LIVERMORE
CALIFORNIA

CITY COUNCIL

AGENDA
MONDAY, MAY 19, 2025

SPECIAL MEETING WORKSHOP – 5:00 PM

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

CIVIC CENTER MEETING HALL
CITY COUNCIL CHAMBERS
1016 S. LIVERMORE AVENUE

John P Marchand, Mayor
Evan Branning, Vice Mayor
Ben Barrientos, Council Member
Steven Dunbar, Council Member
Kristie Wang, Council Member

1. CALL TO ORDER

2. ROLL CALL

Council Member Ben Barrientos
Council Member Steven Dunbar
Council Member Kristie Wang
Vice Mayor Evan Branning
Mayor John Marchand

3. SPECIAL MEETING WORKSHOP ITEM

AN OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE CITY COUNCIL REGARDING THE SPECIAL MEETING WORKSHOP ITEM WILL BE PROVIDED BY THE MAYOR.

3.1 National Community Survey Results and Proposed Fiscal Year 2025-27 Operating and Capital Improvement Plan Budgets

Recommendation:
Staff recommends the City Council receive presentation of, and ask any clarifying questions regarding, the National Community 2025 Survey Results and the Proposed Fiscal Year 2025-27 Operating and Capital Improvement Plan Budgets.

Staff Report
Attachments:
1. The NCS Report - Livermore CA 2025
2. Draft Operating Budget FY 2025-27
3. Capital Improvement Plan Budget FY 2025-30

4. ADJOURNMENT

To a Regular City Council meeting on Monday, June 9, 2025 at 7:00 pm, Civic Center Meeting Hall, City Council Chambers, 1016 S. Livermore Avenue.

5. HOW TO PARTICIPATE IN YOUR CITY COUNCIL MEETING

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

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).

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. 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.

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.

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: May 19, 2025

TO: Honorable Mayor and City Council

FROM: Tina Olson, Administrative Services Director

SUBJECT: National Community Survey Results and Proposed Fiscal Year 2025-27 Operating and Capital Improvement Plan Budgets

RECOMMENDED ACTION

Staff recommends the City Council receive presentation of, and ask any clarifying questions regarding, the National Community 2025 Survey Results and the Proposed Fiscal Year 2025-27 Operating and Capital Improvement Plan Budgets.

SUMMARY

The purpose of this workshop is to review three items:

1. National Community 2025 Survey results
2. Proposed FY 2025-27 Operating Budget
3. Proposed FY 2025-27 Capital Improvement Plan

Staff is providing a copy of the National Community 2025 Survey results and will provide an overview. Staff is also providing the Proposed Fiscal Year (FY) 2025-27 Operating and Capital Improvement Plan (CIP) Budget documents and is available for questions in anticipation of budget adoption at the June 9, 2025 City Council meeting.

DISCUSSION

National Community Survey Results

Every two years since 2004, the City has partnered with the National Research Center to administer the National Community Survey (NCS). The NCS captures residents' opinions regarding 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 2025 results are once again positive and reflect the community's view that Livermore is a great place to live with a high quality of life.

The NCS was sent to 3,000 randomly selected households. A total of 374 residents completed the survey during the collection period from February 26 to April 9, 2025. The survey was available in English and Spanish and opened up for two weeks to any interested resident to complete. The open-participation survey results are accounted for separately.

According to the 2025 survey results, Livermore residents continue to express strong satisfaction with the community, with 95% rating the city as an excellent or good place to live and 92% saying they would recommend it to others. Ratings for the local economy, business variety, and Livermore as a place to visit all saw improvement from 2022 and surpass national and custom comparisons. Residents gave especially high marks to the city's natural environment, trails, and fitness opportunities, with many of these areas also trending upward. Like many communities nationwide, less than two in 10 residents rated the availability of affordable quality housing positively. Emergency preparedness services also showed a decrease from the previous survey.

The full, interactive results will be posted on the City's website at www.LivermoreCA.gov/NCS and shared with the public via social media and the City's electronic and print newsletters.

The results from the National Community Survey will be incorporated as staff adjust their objectives and workplans for the next two fiscal years. Updates will be provided to the City Council.

Proposed FY 2025-27 Operating Budget

The Proposed FY 2025-27 Biennial Operating Budget includes budgets for two fiscal years, FY 2025-26 and FY 2026-27. The Proposed Operating Budget maintains services levels, invests in City staff and infrastructure, and provides continued funding of long-term obligations to improve Livermore's long-term financial stability.

The General Fund Budget is balanced in both fiscal years. General Fund revenues are forecast to increase by roughly $9.1 million in the first year and $6.5 million in the second year of this budget cycle.

In particular for FY 2025-26, property taxes are expected to increase by $3.5 million due to new development and the 2% growth rate levied by the Assessor. Licenses and Permits as well as Charges for Current Services are expected to increase by $3.0 million and $1.2 million respectively primarily due to increased development. Investment earnings will increase by $1.3 million due to increased interest rates and a professional investment advisor more actively managing the City's investment portfolio. Sales tax is projected to decrease by $1.5 million based on current sales tax revenues and projections from the City's sales tax consultant.

Operating expenditures are projected to grow $3.5 million from FY 2024-25 to FY 2025-26 due to increases in salaries (including funding for the approved labor contract with the Livermore Police Officers' Association), temporary salaries, increased unfunded pension liability payments, and three new positions (two are funded by new dedicated revenues). Operating transfers out show a reduction of $8.5 million primarily due to one-time FY 2023-24 year-end budget surplus allocations that occurred in FY 2024-25.

The budget includes a set aside of over $3.6 million in FY 2025-26 and $5.7 million in FY 2026-27 to fund expected wage and benefit increases in the City's remaining bargaining units for which the contracts are not expected to be in place before finalizing the budget. This set aside also accounts for the addition to operating reserves that will be calculated after the labor agreements are finalized.

The Proposed Operating Budget is in compliance with the General Fund Reserve Policy which requires a total General Fund reserve of 30% of budgeted operating expenditures and outgoing transfers for debt service.

Beginning in FY 2024-25, with the implementation of the City's new financial system, Capital Improvement Reserves residing in the General Fund have been moved to a separate fund to better separate the Operating Budget from the Capital Budget. The Capital Reserves are expected to be $26.3 million at the end of FY 2024-25. (The Existing Asset Maintenance and Repair Reserve will be at $12 million, and a New and Replacement Asset Reserve will be at $14.3 million). The FY 2025-27 CIP budget includes $15.1 million from the Capital Reserves fund leaving a balance of $11.2 million. Staff will propose contributing a portion of FY 2024-25 year-end budget surpluses to these capital reserves as part of the year-end close process.

Proposed 2025-30 Capital Improvement Plan (CIP) Budget

The CIP budget is differentiated from the operating budget in that it involves mainly one-time capital expenses such as property acquisition, developer reimbursements, construction of public buildings, maintenance of major infrastructure, storm, water and sewer systems, freeway interchanges, transportation infrastructure, and other City infrastructure. The Capital Improvement Plan is funded from a variety of sources, such as Enterprise Fund revenues (such as Water and Wastewater), Special Revenue Funds (mainly transportation-related), Debt proceeds, and some General Fund resources. Special Revenue Funds are restricted revenues intended to only be spent on specific items, such as Transportation Improvements. Examples of Special Revenue include grants, gas tax, development impact fees, and other restrictive sources.

This CIP includes projects necessary to support the General Plan, Specific Plans, and Neighborhood Plan areas. It includes key projects identified in the City's infrastructure master plans as needed for development under the General Plan. Lastly, funding is provided to responsibly invest in the City's key assets such as fire and police stations, streets and sidewalks, walls and fences, and City vehicles. Project priorities were developed in collaboration with all City departments and reflect Strategic Plan goals, prioritizing health and safety issues and quality of life in Livermore.

The 2025-30 CIP includes new funding for two years: FY 2025-26 and FY 2026-27 as well as funding carried forward from FY 2024-25 expected to be spent in FYs 2025-26 and 2026-27. There are 105 projects that total $141.3 million over these two years of which $106.1 million are new appropriations and $35.2 million are carried forward. There are 71 projects carried over from the FY 2023-28 Capital Improvement Plan and 34 newly funded projects. The two-year funded program offers a wide array of projects across different programs. Some highlights include constructing a new park and 18-hole disc golf course in the Springtown Open Space, expanding the Fleet Shop at the city's Maintenance Service Center, replacing Fire Station 6, constructing a teen space at the Civic Center Library, renovating the Police Building, constructing new multi-use trails across the City, and major upgrades at the Water Reclamation Plant and the city's water pumping system.

The 2025-2030 Capital Improvement Plan identifies $177 million in projects for FYs 2027-2030. These include 47 projects carried over from FYs 2025-2027 and 26 new projects. Appropriations for these projects will be requested when the Capital Improvement Plan is updated in 2027. Additionally, the 2025-2030 Capital Improvement Plan identifies an additional 57 projects that will start after 2030. These lower priority projects were considered but were not included in the five-year CIP due to funding and/or staffing

constraints.

As required by State law, the Planning Commission reviewed the CIP for consistency with the City's General Plan at the May 6, 2025 Planning Commission meeting. This CIP is a planning tool for the City Council and should be used to set capital priorities over the next several years. The CIP is a blueprint for the future, and the CIP budget is updated comprehensively every other year.

The proposed CIP Plan is constrained by both available funding and Engineering Division staff resources.

Livermore Pleasanton Fire Department

The total proposed 2025-27 operating budget for the Livermore Pleasanton Fire Department (LPFD) is $55.8 million for FY 2025-26 and $56.5 million for FY 2026-27. Revenues are projected to be $2.2 million and $2.2 million for FY 2025-26 and FY 2026-27, respectively. Most of the overall increase is related to salary and benefit increases, increased general liability premiums, and significant investment in replacement equipment including $1 million for the Station Alerting System.

Livermore's share of the total cost of LPFD's budget net of revenues is roughly 50% or $26.8 million and $27.1 million for FY 2025-26 and FY 2026-27 respectively. Livermore's share of LPFD's proposed budget allocations for both fiscal years is included in the proposed 2025-27 Budget.

FISCAL AND ADMINISTRATIVE IMPACTS

This is an informational report only. There are no fiscal or administrative impacts at this time.

COMMUNITY PILLAR

5: A City that Works

GOAL

17: Regularly review the state of the City's finances and recommend actions necessary to ensure short-term and long-term fiscal balance

ATTACHMENTS

1. The NCS Report - Livermore CA 2025
2. Draft Operating Budget FY 2025-27
3. Capital Improvement Plan Budget FY 2025-30

Prepared by: Erik Peterson
Finance Manager

Approved by:



Marianna A. Burch
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

ATTACHMENT 1

THE NCS™

THE NATIONAL COMMUNITY SURVEY™

Livermore, CA

The National Community Survey

Report of Results
2025

Report by:

National Research Center
POWERED BY POLCO

Polco

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www.polco.us

Charter Members
AAPOR Transparency Initiative
AMERICAN ASSOCIATION FOR PUBLIC OPINION RESEARCH

National Research Center at Polco is a charter member of the AAPOR Transparency Initiative, providing clear disclosure of our sound and ethical survey research practices.

About The NCS™

The National Community Survey™ (The NCS™) report is about the "livability" of Livermore. A livable community is a place that is not simply habitable, but that is desirable. It is not only where people do live, but where they want to live. The survey was developed by the experts from National Research Center at Polco.

Great communities are partnerships of the government, private sector, community-based organizations and residents, all geographically connected. The NCS captures residents' opinions considering ten central facets of a community:

- Economy
- Mobility
- Community Design
- Utilities
- Safety
- Natural Environment
- Parks and Recreation
- Health and Wellness
- Education, Arts, and Culture
- Inclusivity and Engagement

The report provides the opinions of a representative sample of 374 residents of the City of Livermore collected from February 26th, 2025 to April 9th, 2025. The margin of error around any reported percentage is 5% for all respondents and the response rate for the 2025 survey was 13%. Survey results were weighted so that the demographic profile of respondents was representative of the demographic profile of adults in Livermore.





How the results are reported

For the most part, the percentages presented in the following tabs represent the "percent positive." Most commonly, the percent positive is the combination of the top two most positive response options (i.e., excellent/good, very safe/somewhat safe, etc.). On many of the questions in the survey respondents may answer "don't know." The proportion of respondents giving this reply is shown in the full set of responses included in the tab "Complete data." However, these responses have been removed from the analyses presented in most of the tabs. In other words, the tables and graphs display the responses from respondents who had an opinion about a specific item.

Comparisons to benchmarks

NRC's database of comparative resident opinion is comprised of resident perspectives gathered in surveys from over 500 communities whose residents evaluated the same kinds of topics on The National Community Survey. The comparison evaluations are from the most recent survey completed in each community in the last five years. NRC adds the latest results quickly upon survey completion, keeping the benchmark data fresh and relevant. The communities in the database represent a wide geographic and population range. In each tab, Livermore's results are noted as being "higher" than the benchmark, "lower" than the benchmark, or "similar" to the benchmark, meaning that the average rating given by Livermore residents is statistically similar to or different (greater or lesser) than the benchmark. Being rated as "higher" or "lower" than the benchmark means that Livermore's average rating for a particular item was more than 10 points different than the benchmark. If a rating was "much higher" or "much lower," then Livermore's average rating was more than 20 points different when compared to the benchmark.

In addition to these national benchmarks, comparisons were also made to a smaller cohort of communities that aligned more closely to the demographics in Livermore . This cohort included communities in Oregon, California and Washington. Comparisons to these communities can be found throughout the report and in a separate table in the Custom Benchmarks tab.

Trends over time

Trend data for Livermore represent important comparison data and should be examined for improvements or declines.[1] Deviations from stable trends over time represent opportunities for understanding how local policies, programs, or public information may have affected residents' opinions. Changes between survey years have been noted with an arrow and the percent difference. If the difference is greater than seven percentage points between the 2022 and 2025 surveys, the change is statistically significant.

1. In 2020, The NCS survey was updated to include new and refreshed items. Consequently, some of the trends may be impacted due to wording modifications that could have potentially altered the meaning of the item for the respondent.

Methods

Selecting survey recipients

All households within the City of Livermore were eligible to participate in the survey. A list of all households within the zip codes serving Livermore was purchased from Polco's mailing vendor, Go-Dog Direct, based on updated listings from the United States Postal Service. Since some of the zip codes that serve the City of Livermore households may also serve addresses that lie outside of the community, the exact geographic location of each housing unit was compared to community boundaries using the most current municipal boundary file. Addresses located outside of the City of Livermore boundaries were removed from the list of potential households to survey. Each address identified as being within city boundaries was further identified as being within one of the five areas. From that list, addresses were randomly selected as survey recipients, with multi-family housing units (defined as those with a unit number) sampled at a rate of 5:3 compared to single family housing units.

An individual within each household was randomly selected using the "birthday method". The birthday method selects a person within the household by asking the “person who most recently had a birthday” to complete the questionnaire. The underlying assumption in this method is that day of birth has no relationship to the way people respond to surveys. This instruction was contained in the introduction of the survey.

Conducting the survey

The 3,000 randomly selected households received mailings beginning on February 26th, 2025 and data collection for the survey remained open for six weeks. The first mailing was a postcard inviting the household to participate in the survey. The next mailing contained a cover letter with instructions, the survey questionnaire, and a postage-paid return envelope. Both mailings included a web link to give residents the opportunity to respond to the survey online, as well as QR codes to further encourage participation. The follow-up mailing asked those who had not completed the survey to do so, and those who had already done so to refrain from completing the survey again.

The survey was available in English and Spanish. All mailings contained paragraphs in both languages instructing participants on how to complete the survey in their preferred language.

About 1% of the 3,000 mailed invitations or surveys were returned because the household address was vacant or the postal service was unable to deliver the survey as addressed. Of the remaining 2,967 households that received the invitations to participate, 374 completed the survey, providing an overall response rate of 13%. The response rate was calculated using AAPOR’s response rate #2 for mailed surveys of unnamed persons.[2]

It is customary to describe the precision of estimates made from surveys by a “level of confidence” and accompanying “confidence interval” (or margin of error). A traditional level of confidence, and the one used here, is 95%. The 95% confidence interval can be any size and quantifies the sampling error or imprecision of the survey results because some residents’ opinions are relied on to estimate all residents’ opinions. The margin of error for the City of Livermore survey is no greater than plus or minus five percentage points around any given percent reported for all respondents (374 completed surveys).

In addition to the randomly selected “probability sample” of households, a link to an online open-participation survey was publicized by the City of Livermore. The open-participation survey was identical to the random sample survey, with two small updates; it asked a question to confirm the respondent was a resident of Livermore and also a question about where they heard about the survey. The open-participation survey was open to all city residents and became available on March 26th, 2025. The survey remained open for two weeks. The data presented in the following tabs exclude the open participation survey data, but a tab at the end provides the complete frequency of responses to questions by the open-participation respondents.

Analyzing the data

Responses from mailed surveys were entered into an electronic dataset using a “key and verify” method, where all responses are entered twice and compared to each other. Any discrepancies were resolved in comparison to the

original survey form. Range checks as well as other forms of quality control were also performed. Responses from surveys completed on Polco were downloaded and merged with the mailed survey responses.

The demographics of the survey respondents were compared to those found in the 2020 Census and 2023 American Community Survey estimates for adults in the City of Livermore. The primary objective of weighting survey data is to make the survey respondents reflective of the larger population of the community. The characteristics used for weighting were age, sex, race, Hispanic origin, housing type, housing tenure, and area. No adjustments were made for design effects. Weights were calculated using an iterative, multiplicative raking model known as the ANES Weighting Algorithm.[3] The results of the weighting scheme for the probability sample are presented in the following table.

NRC aligns demographic labels with those used by the U.S. Census for reporting purposes, when possible. Some categories (e.g., age, race/Hispanic origin, housing type, and length of residency) are combined into smaller subgroups.

		Unweighted	Weighted	Target [4]
Age	18-34	**7%**	**23%**	**25%**
	35-54	**29%**	**39%**	**38%**
	55+	**65%**	**38%**	**37%**
Area	Area 1 (Downtown)	**18%**	**23%**	**23%**
	Area 2 (Northeast)	**16%**	**18%**	**18%**
	Area 3 (Northwest)	**12%**	**14%**	**14%**
	Area 4 (Southeast)	**16%**	**15%**	**15%**
	Area 5 (Southwest)	**39%**	**30%**	**30%**
Hispanic origin	No, not of Hispanic, Latino/a/x, or Spanish origin	**89%**	**80%**	**80%**
	Yes, I consider myself to be of Hispanic, Latino/a/x, or Spanish origin	**11%**	**20%**	**20%**
Housing tenure	Own	**86%**	**72%**	**72%**
	Rent	**14%**	**28%**	**28%**
Housing type	Attached	**20%**	**29%**	**29%**
	Detached	**80%**	**71%**	**71%**
Race & Hispanic origin	Not white alone	**27%**	**44%**	**44%**
	White alone, not Hispanic or Latino	**73%**	**56%**	**56%**
Sex	Man	**50%**	**50%**	**49%**
	Woman	**50%**	**50%**	**51%**
Sex/age	Man 18-34	**5%**	**13%**	**12%**
	Man 35-54	**15%**	**20%**	**19%**
	Man 55+	**30%**	**18%**	**17%**

Woman 18-34	2%	11%	12%
Woman 35-54	14%	19%	19%
Woman 55+	34%	20%	20%

The survey datasets were analyzed using all or some of a combination of the Statistical Package for the Social Sciences (SPSS), R, Python and Tableau. For the most part, the percentages presented in the reports represent the "percent positive." The percent positive is the combination of the top two most positive response options (i.e., excellent/good, very safe/somewhat safe, essential/very important, etc.), or, in the case of resident behaviors/participation, the percent positive represents the proportion of respondents indicating "yes" or participating in an activity at least once a month.

On many of the questions in the survey respondents may answer "don't know." The proportion of respondents giving this reply is shown in the full set of responses included in the tab "Complete data". However, these responses have been removed from the analyses presented in the reports. In other words, the tables and graphs display the responses from respondents who had an opinion about a specific item.

Contact

The City of Livermore funded this research. Please contact Stephanie Egidio of the City of Livermore at slegidio@livermoreca.gov if you have any questions about the survey.

Study Limitations

All public opinion research is subject to unmeasured error. While the methodologies employed for this survey were designed to minimize this error as much as possible, these other sources of potential error should be acknowledged. **Non-response error** arises when those who were selected to participate in the survey did not do so, and may have different opinions or experiences than those who did respond. **Coverage error** refers to the possibility that some respondents that should have been included in the surveyed population were not (e.g., for a general resident survey, USPS mailing lists may exclude certain types of housing units, such as multi-family buildings where mail is delivered to a common area rather than to a specific unit (though this is rare), or where mail is received at a PO box instead of the at household's physical location. Finally, **recall bias** occurs when respondents may not perfectly remember their experiences in the past year (such as participation in social or civic events), and **social desirability bias** may cause respondents to answer in ways they think cast their responses in a more favorable light.

Survey Validity

See the Polco Knowledge Base article on survey validity at https://info.polco.us/knowledge/statistical-vali

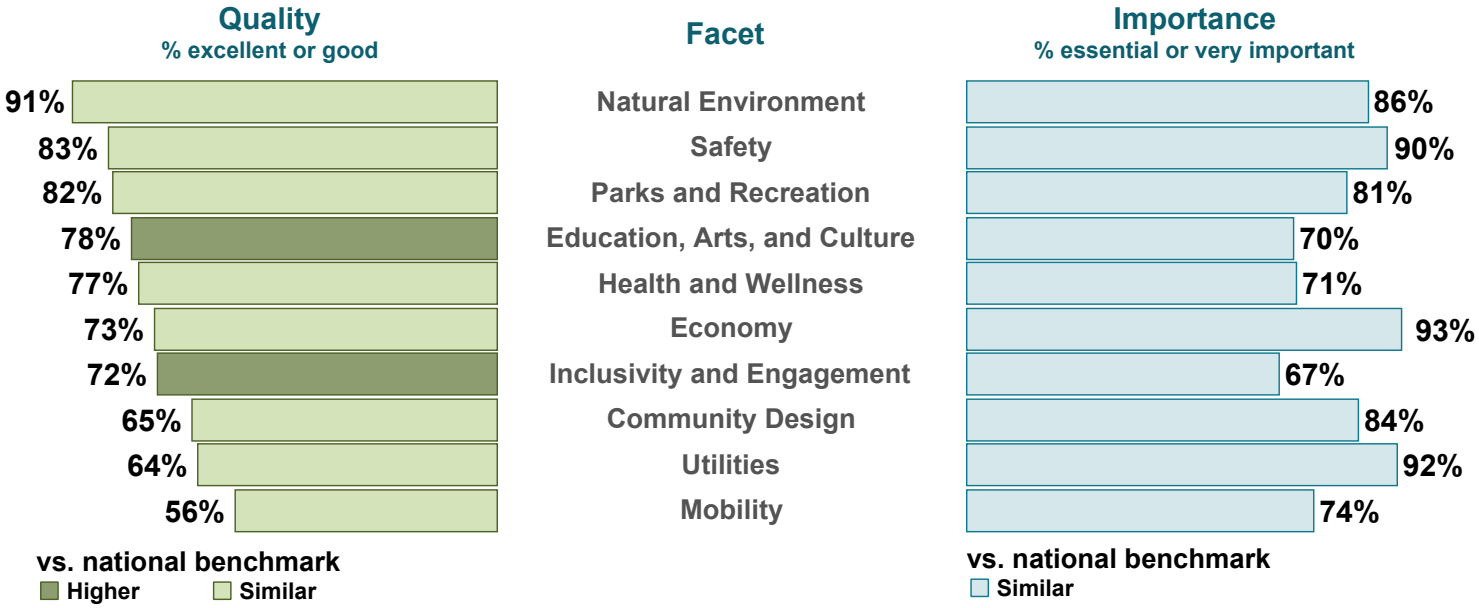
2. See AAPOR's Standard Definitions for more information at https://aapor.org/standards-and-ethics/standard-definitions/..

Facets of livability

Every jurisdiction must balance limited resources while meeting resident needs and striving to optimize community livability. To this end, it is helpful to know what aspects of the community are most important to residents and which they perceive as being of higher or lower quality. It is especially helpful to know when a facet of livability is considered of high importance but rated as lower quality, as this should be a top priority to address.

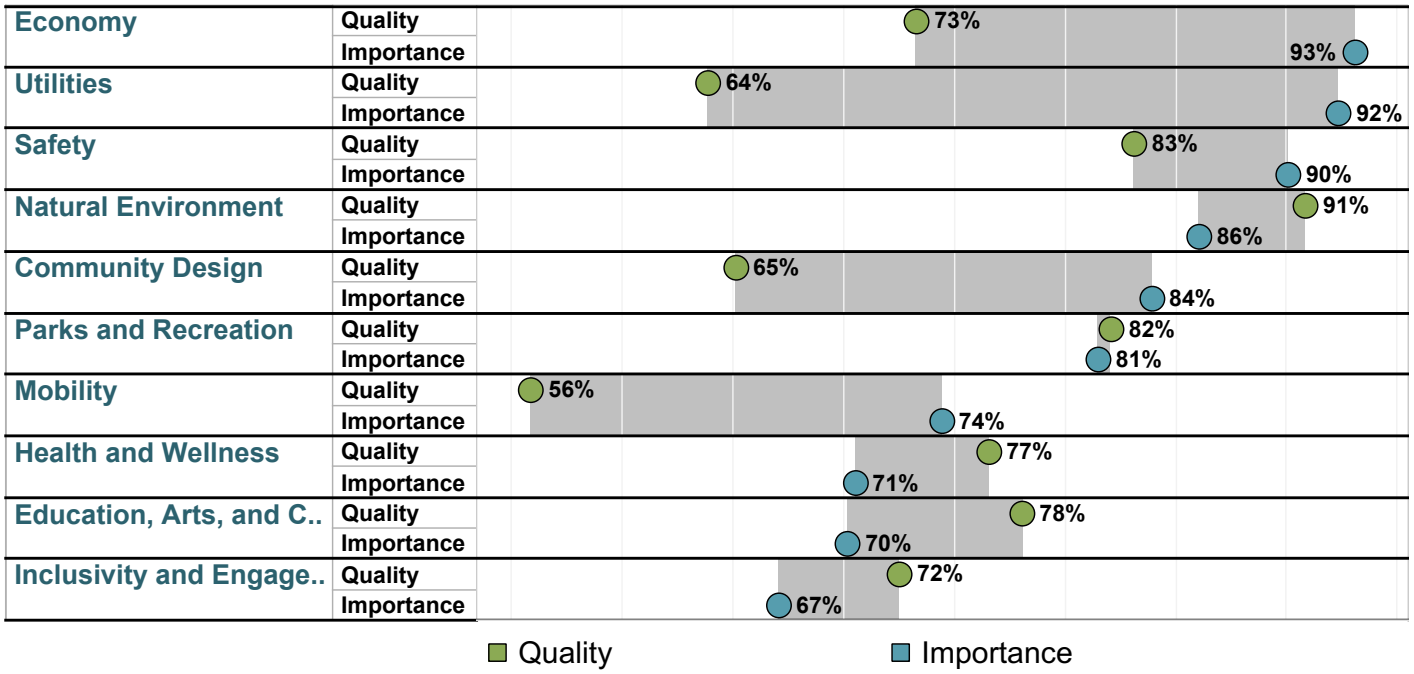
Quality and Importance by the Numbers

The table below shows the proportion of residents who rated the community facets positively for quality and the priority (importance) placed on each. Also displayed is whether local quality ratings were lower, similar, or higher than communities across the country (the national benchmark).



Quality/Importance Gap Analysis

The gap analysis chart below shows the same data as above; however, this chart more clearly illustrates the comparative differences in quality and importance ratings for each facet, as well as the absolute ratings for each.



Key Findings

Highest-performing areas:

- Nearly all residents rated Livermore as a place to live positively, with more than 9 in 10 respondents considering it "excellent" or "good" and indicating they would recommend living the city to someone who asks.
- Livermore as a place to visit and the variety of business and service establishments showed significant improvement from 2022 results, and several items related to the local economy scored higher than the national benchmark.
- A strong majority of participants appreciated the availability of paths and walking trails (87% excellent or good) and fitness opportunities (82%), with both trending upward since 2022.
- The natural environment received exceptionally high marks, with about 9 in 10 respondents rating its overall quality positively, and reviews for water resources were significantly higher than in previous years.

Focus areas:

- In line with national trends, less than 2 in 10 residents rated the availability of affordable quality housing positively, making it among the lowest-rated aspects of the community.
- Employment opportunity ratings in Livermore declined to 2021 levels (50% excellent or good), yet residents' economic outlook improved dramatically, with those expecting positive effects on family income rising from 7% in 2022 to 23% in 2025.
- About two-thirds valued the overall design or layout of residential and commercial areas was, though land use planning ratings fell from 50% (2022) to 43% (2025) and code enforcement dropped from 51% to 44%, while over half still positively value well-planned growth.
- Emergency preparedness services showed a significant decrease since 2023, with fewer participants rating these services positively compared to previous years.

Other notable results:

- Most community members did not own electric vehicles, but roughly 3 in 10 indicated they planned to own an EV or plug-in hybrid vehicle in the coming years.
    - About 50% of respondents felt that there were sufficient charging stations in the City to meet their needs.
- When asked about alternate modes of transportation:
    - About 4 in 10 residents use alternate modes of transportation when navigating the city
    - About 8 in 10 frequently walk, bike, etc. for fitness or recreation
    - About 8 in 10 agreed that there are sufficient bike lanes and trails throughout the city
- Community events, print and online media, and print newsletters were residents' top sources when seeking information about the city.

Areas of greatest change since 2022:

Of the 122 evaluative questions included on both the 2022 and current survey iterations, 99 were statistically similar to previous results. Upward trends were seen in 12 items, while 11 ratings decreased since 2022. The most significant of those trends are listed below.

Increases

- Economic impact on family income over the next six months (+15%)
- Fitness opportunities (+10%)
- Attracting people from diverse backgrounds (+9%)
- Variety of business and service establishments in Livermore (+9%)
- Well-designed neighborhoods (+9%)
- Opportunities to participate in social events and activities (+9%)
- Livermore as a place to visit (+8%)
- Residents' connection and engagement with their community (+8%)
- Ease of travel by public transportation in Livermore (+8%)
- Water resources (+8%)

Decreases

- The Federal Government (-13%)
- Utility billing (-12%)
- Employment opportunities (-9%)
- Availability of affordable quality food (-9%)

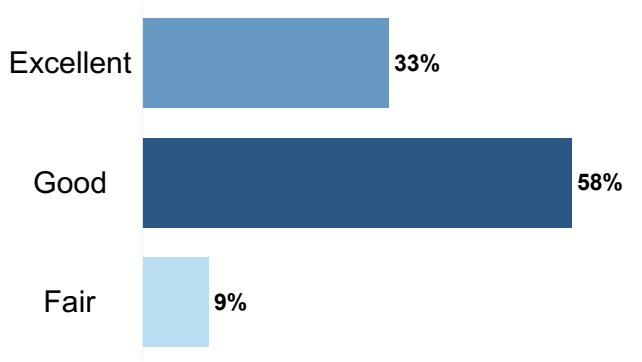
- Availability of affordable quality childcare/preschool (-9%)
- Storm water management (-9%)
- Emergency preparedness (-9%)

Polco

Quality of Life

Measuring community livability starts with assessing the quality of life of those who live there, and ensuring that the community is attractive, accessible, and welcoming to all.

The overall quality of life in Livermore, 2025



Please rate each of the following aspects of quality of life in Livermore.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[8]	vs. custom benchmark[9]
Livermore as a place to live	93%	92%	**95%**	Similar	Higher
The overall quality of life	88%	89%	**91%**	Similar	Similar

Please indicate how likely or unlikely you are to do each of the following.
(% very or somewhat likely)

	2021	2023	2025	vs. national benchmark[8]	vs. custom benchmark[9]
Recommend living in Livermore to someone who asks	91%	88%	**92%**	Similar	Higher
Remain in Livermore for the next five years	82%	82%	**88%**	Similar	Similar

Please rate each of the following in the Livermore community.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[8]	vs. custom benchmark[9]
Overall image or reputation	80%	81%	**86%**	Similar	Higher

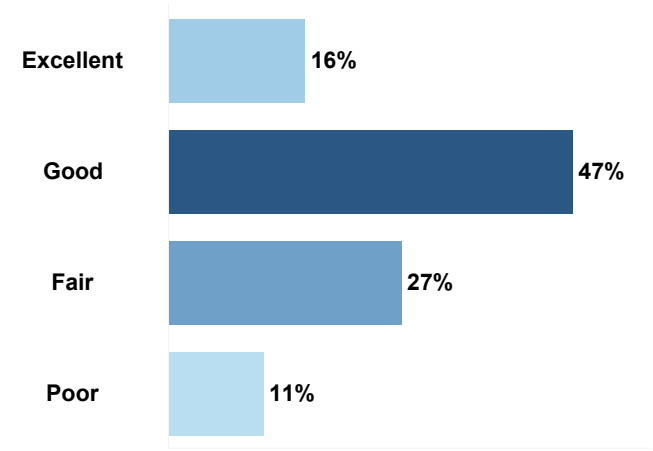
8. Comparison to the national benchmark is shown. If no comparison is available, this is left blank.
9. Comparison to the custom benchmark is shown. A description of the custom benchmark cohort can found in the About section of the report. If no comparison is available, this is left blank.

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Governance

Strong local governments produce results that meet the needs of residents while making the best use of available resources, and are responsive to the present and future needs of the community as a whole.

Overall confidence in Livermore government, 2025



Please rate the quality of each of the following services in Livermore.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[10]	vs. custom benchmark[11]
Public information services	74%	69%	70%	Similar	Similar
Overall customer service by Livermore employees	86%	83%	82%	Similar	Similar

Please rate the following categories of Livermore government performance.
(% excellent or good)

	2021	2023	2025		
The value of services for the taxes paid to Livermore	61%	58%	60%	Similar	Similar
The overall direction that Livermore is taking	67%	63%	60%	Similar	Higher
The job Livermore government does at welcoming resident involvement	61%	58%	61%	Similar	Similar
Overall confidence in Livermore government	62%	60%	62%	Similar	Higher
Generally acting in the best interest of the community	66%	61%	61%	Similar	Similar
Being honest	66%	61%	57%	Similar	Similar
Being open and transparent to the public	61%	58%	53%	Similar	Similar
Informing residents about issues facing the community	60%	55%	50%	Similar	Similar

10

Treating all residents fairly	67% 64% **62%**	Similar	Similar
Treating residents with respect	74% 69% **65%**	Similar	Similar

Please indicate whether or not you have done each of the following in the last 12 months.
(% excellent or good)

	2021 2023 2025		
Attended a local public meeting	18% 20% **17%**	Similar	Similar
Contacted Livermore elected officials to express your opinion	15% 12% **13%**	Similar	Similar
Contacted the City of Livermore for help or information	35% 39% **45%**	Similar	Similar
Watched a local public meeting	31% 21% **23%**	Similar	Similar

Overall, how would you rate the quality of the services provided by each of the following?
(% excellent or good)

	2021 2023 2025		
The City of Livermore	79% 77% **75%**	Similar	Similar
The Federal Government	33% 40% **27%** ↘	Similar	Similar

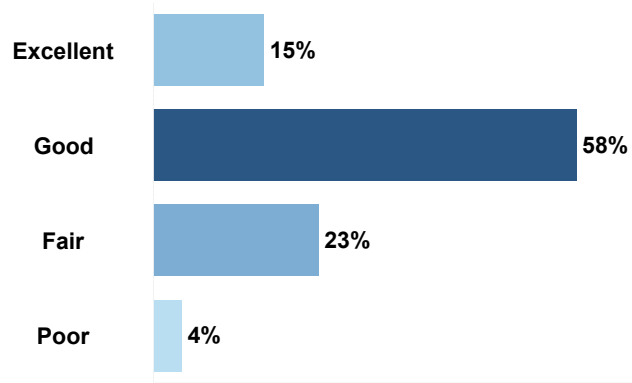
10. Comparison to the national benchmark is shown. If no comparison is available, this is left blank.
11. Comparison to the custom benchmark is shown. A description of the custom benchmark cohort can found in the About section of the report. If no comparison is available, this is left blank.

Polco

Economy

Local governments work together with private and nonprofit businesses, and with the community at large, to foster sustainable growth, create jobs, and promote a thriving local economy.

Overall economic health of Livermore, 2025



Please rate each of the following characteristics as they relate to Livermore as a whole.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[12]	vs. custom benchmark[13]
Overall economic health	76%	80%	73%	Similar	Higher

Please rate each of the following aspects of quality of life in Livermore.
(% excellent or good)

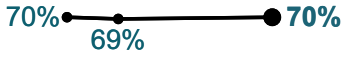
	2021	2023	2025		
Livermore as a place to work	76%	80%	83%	Higher	Higher
Livermore as a place to visit	79%	78%	86% ↗	Higher	Higher

Please rate the quality of each of the following services in Livermore.
(% excellent or good)

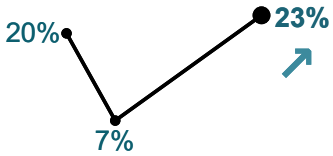
	2021	2023	2025		
Economic development	66%	61%	55%	Similar	Similar

Please rate each of the following in the Livermore community.
(% excellent or good)

	2019	2021	2023	2025		
Overall quality of business and service establishments		87%	77%	84%	Higher	Higher
Variety of business and service establishments		75%	67%	76% ↗	Higher	Higher

Vibrancy of downtown/commercial area		Much higher	Much higher
Employment opportunities		Similar	Similar
Shopping opportunities		Higher	Higher
Cost of living		Similar	Similar

What impact, if any, do you think the economy will have on your family income in the next 6 months? Do you think the impact will be:
(% very or somewhat positive)

	2019 2021 2023 2025		
What impact, if any, do you think the economy will have on your family income in the next 6 months? Do you think the impact will be:		Similar	Similar

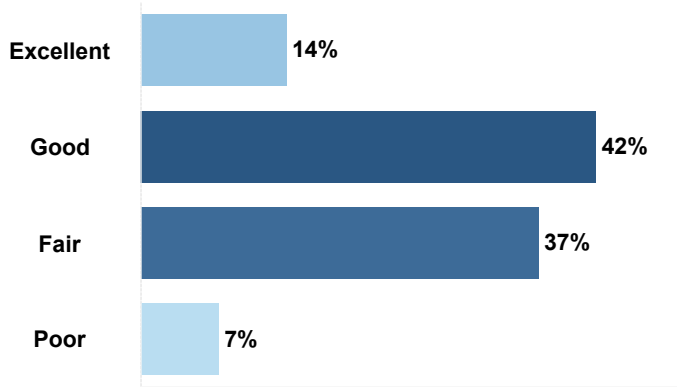
12. Comparison to the national benchmark is shown. If no comparison is available, this is left blank.
13. Comparison to the custom benchmark is shown. A description of the custom benchmark cohort can found in the About section of the report. If no comparison is available, this is left blank.

Polco

Mobility

The ease with which residents can move about their communities, whether for commuting, leisure, or recreation, plays a major role in the quality of life for all who live, work, and play in the community.

Overall quality of the transportation system in Livermore, 2025



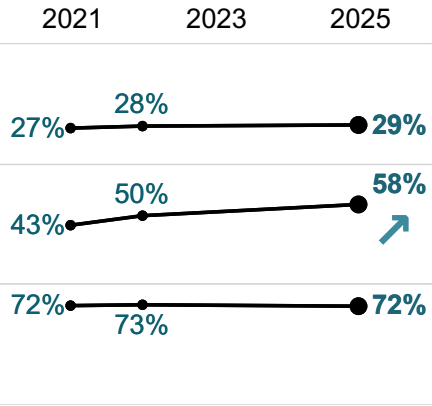
Please rate each of the following characteristics as they relate to Livermore as a whole.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[14]	vs. custom benchmark[15]
Overall quality of the transportation system	61%	53%	56%	Similar	Similar

Please also rate each of the following in the Livermore community.
(% excellent or good)

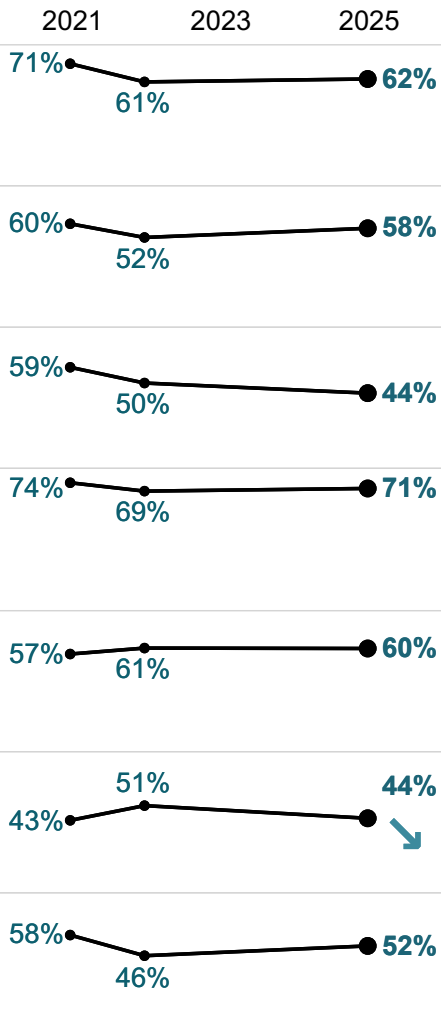
	2021	2023	2025	vs. national benchmark[14]	vs. custom benchmark[15]
Traffic flow on major streets	68%	61%	64%	Similar	Similar
Ease of public parking	60%	64%	57%	Similar	Similar
Ease of travel by car	83%	80%	81%	Similar	Similar
Ease of travel by public transportation	41%	31%	39% ↗	Similar	Similar
Ease of travel by bicycle	68%	57%	60%	Similar	Similar
Ease of walking	79%	71%	74%	Similar	Similar

Please indicate whether or not you have done each of the following in the last 12 months.
(% yes)



Used public transportation instead of driving	Similar	Similar
Carpooled with other adults or children instead of driving alone	Higher	Similar
Walked or biked instead of driving	Higher	Similar

Please rate the quality of each of the following services in Livermore.
(% excellent or good)



Traffic enforcement	Similar	Similar
Traffic signal timing	Similar	Similar
Street repair	Similar	Similar
Street cleaning	Similar	Similar
Street lighting	Similar	Similar
Sidewalk maintenance	Similar	Similar
Bus or transit services	Similar	Similar

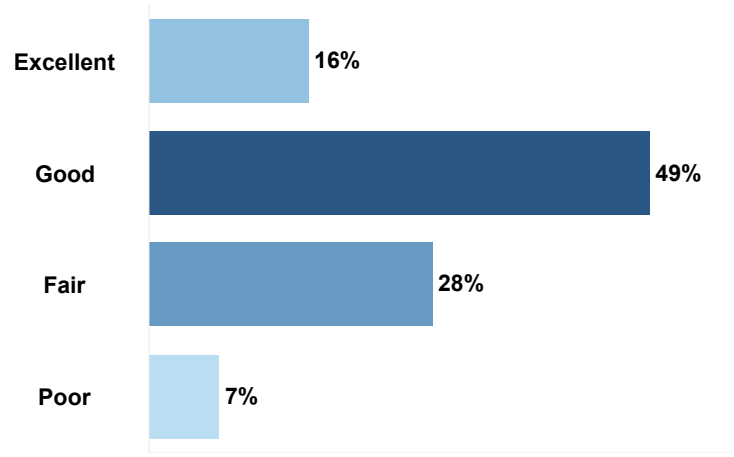
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15. Comparison to the custom benchmark is shown. A description of the custom benchmark cohort can found in the About section of the report. If no comparison is available, this is left blank.

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Community Design

A well-designed community enhances the quality of life for its residents by encouraging smart land use and zoning, ensuring that affordable housing is accessible to all, and providing access to parks and other green spaces.

Overall design or layout of Livermore's residential and commercial areas, 2025



Please rate each of the following characteristics as they relate to Livermore as a whole.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[16]	vs. custom benchmark[17]
Overall design or layout of residential and commercial areas	72%	70%	65%	Similar	Similar

Please rate each of the following aspects of quality of life in Livermore.
(% excellent or good)

	2021	2023	2025		
Your neighborhood as a place to live	87%	90%	90%	Similar	Similar

Please also rate each of the following in the Livermore community.
(% excellent or good)

	2021	2023	2025		
Well-planned residential growth	51%	49%	51%	Similar	Similar
Well-planned commercial growth	55%	53%	56%	Similar	Higher
Well-designed neighborhoods	65%	61%	70% ↗	Similar	Higher
Preservation of the historical or cultural character of the community	76%	73%	71%	Similar	Similar

Public places where people want to spend time	76% 72% **76%**	Higher	Higher
Variety of housing options	51% 45% **45%**	Similar	Similar
Availability of affordable quality housing	22% 19% **19%**	Similar	Similar
Overall quality of new development	53% 50% **54%**	Similar	Similar
Overall appearance	79% 81% **83%**	Similar	Higher

Please rate the quality of each of the following services in Livermore.
(% excellent or good)

	2021 2023 2025		
Land use, planning and zoning	51% 50% **43%** ↘	Similar	Similar
Code enforcement	46% 51% **44%** ↘	Similar	Similar

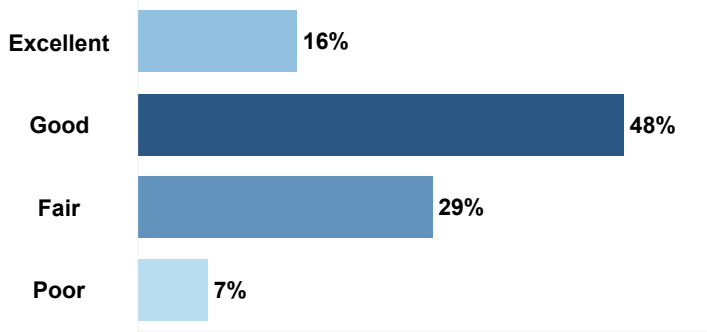
16. Comparison to the national benchmark is shown. If no comparison is available, this is left blank.
17. Comparison to the custom benchmark is shown. A description of the custom benchmark cohort can found in the About section of the report. If no comparison is available, this is left blank.

Polco

Utilities

Services such as water, gas, electricity, and internet access play a vital role in ensuring the physical and economic health and well-being of the communities they serve.

Overall quality of the utility infrastructure in Livermore, 2025



Please rate each of the following characteristics as they relate to Livermore as a whole.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[18]	vs. custom benchmark[19]
Overall quality of the utility infrastructure	73%	69%	64%	Similar	Similar

Please rate the quality of each of the following services in Livermore.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[18]	vs. custom benchmark[19]
Affordable high-speed internet access	50%	52%	49%	Similar	Similar
Garbage collection	81%	84%	79%	Similar	Similar
Drinking water	66%	69%	68%	Similar	Similar
Sewer services	84%	82%	80%	Similar	Similar
Storm water management	80%	81%	72% ↘	Similar	Similar
Power (electric and/or gas) utility	66%	64%	54% ↘	Lower	Lower
Utility billing	66%	59%	47% ↘	Lower	Lower

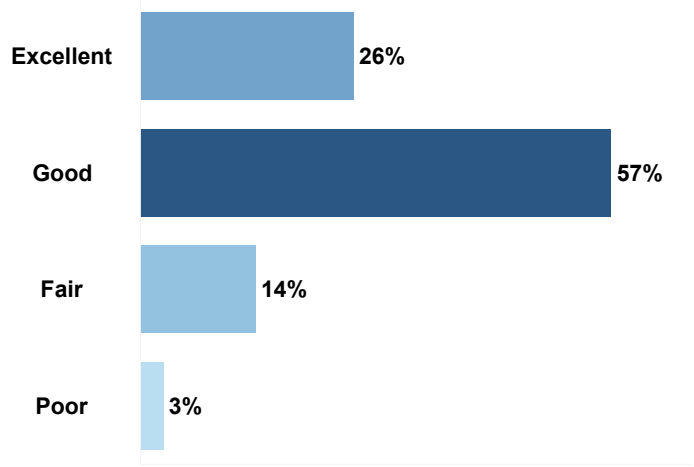
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19. Comparison to the custom benchmark is shown. A description of the custom benchmark cohort can found in the About section of the report. If no comparison is available, this is left blank.

Polco

Safety

Public safety is often the most important task facing local governments. All residents should feel safe and secure in their neighborhoods and in the greater community, and providing robust safety-related services is essential to residents' quality of life.

Overall feeling of safety in Livermore, 2025



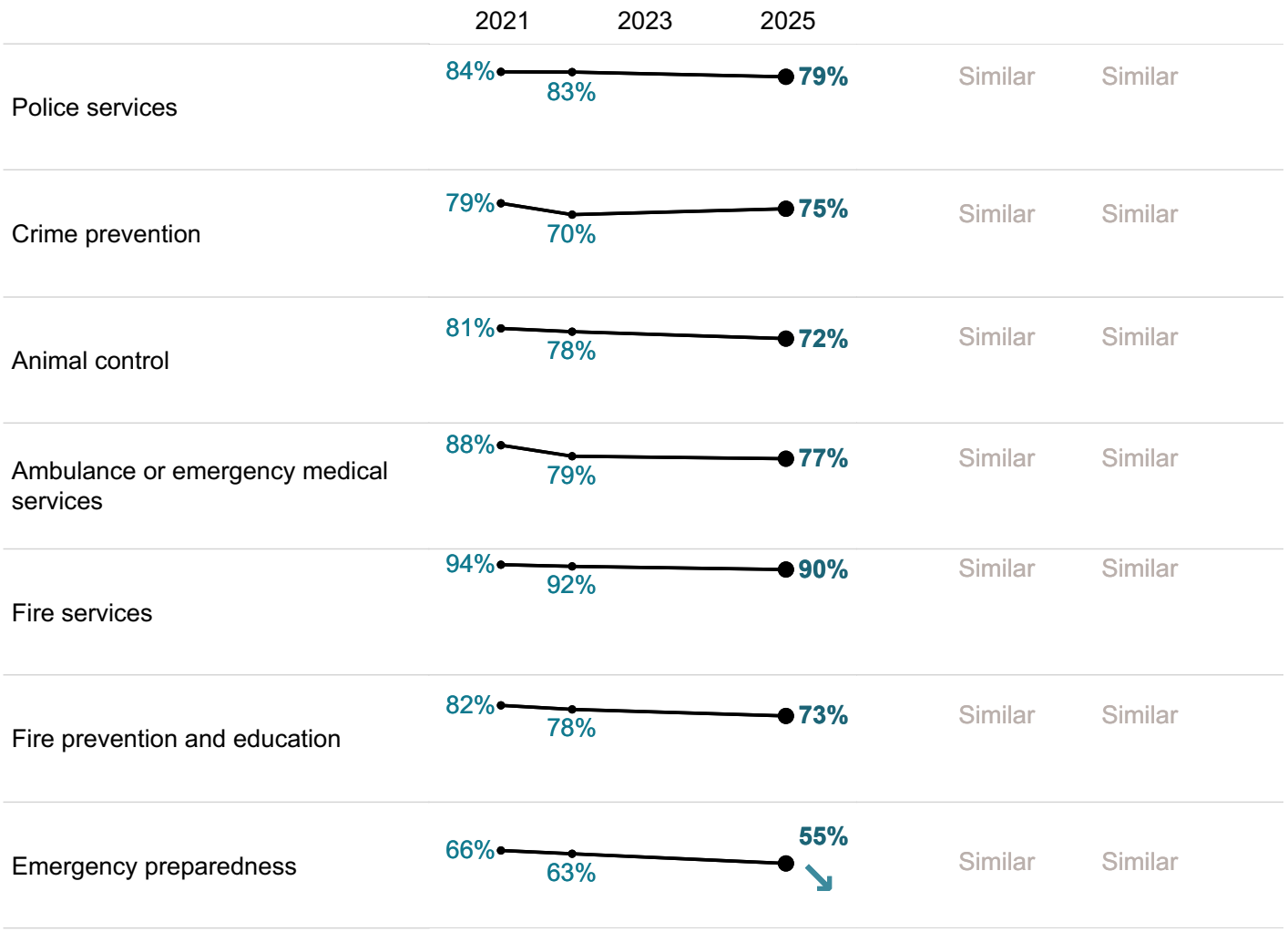
Please rate each of the following characteristics as they relate to Livermore as a whole.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[20]	vs. custom benchmark[21]
Overall feeling of safety	84%	81%	83%	Similar	Similar

Please rate how safe or unsafe you feel:
(% very or somewhat safe)

	2020	2022	2024	vs. national benchmark[20]	vs. custom benchmark[21]
In your neighborhood during the day	97%	98%	95%	Similar	Similar
In Livermore's downtown/commercial area during the day	96%	96%	93%	Similar	Higher
From property crime	78%	76%	81%	Similar	Similar
From violent crime	90%	89%	92%	Similar	Higher
From fire, flood, or other natural disaster	79%	87%	83%	Similar	Similar

Please rate the quality of each of the following services in Livermore.
(% excellent or good)



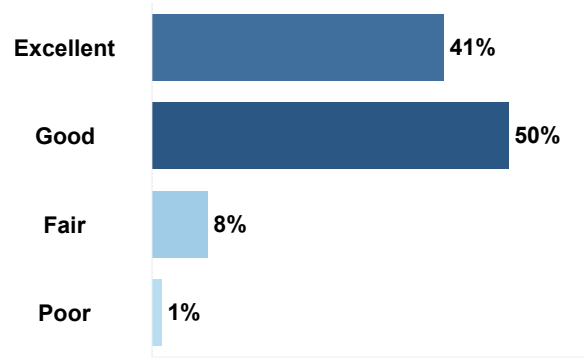
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21. Comparison to the custom benchmark is shown. A description of the custom benchmark cohort can found in the About section of the report. If no comparison is available, this is left blank.

Polco

Natural Environment

The natural environment plays a vital role in the health and well-being of residents. The natural spaces in which residents live and experience their communities has a direct and profound effect on quality of life.

Overall quality of natural environment in Livermore, 2025



Please rate each of the following characteristics as they relate to Livermore as a whole.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[22]	vs. custom benchmark[23]
Overall quality of natural environment	85%	85%	91%	Similar	Similar

Please also rate each of the following in the Livermore community.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[22]	vs. custom benchmark[23]
Cleanliness	76%	81%	78%	Similar	Similar
Water resources	55%	57%	65% ↗	Similar	Similar
Air quality	65%	76%	79%	Similar	Similar

Please rate the quality of each of the following services in Livermore.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[22]	vs. custom benchmark[23]
Preservation of natural areas	76%	73%	73%	Similar	Similar
Livermore open space	77%	73%	73%	Similar	Similar
Recycling	80%	75%	77%	Similar	Similar
Organics pick-up	81%	81%	81%	Similar	Similar

22. Comparison to the national benchmark is shown. If no comparison is available, this is left blank.
23. Comparison to the custom benchmark is shown. A description of the custom benchmark cohort can found in the About section of the report. If no comparison is available, this is left blank.

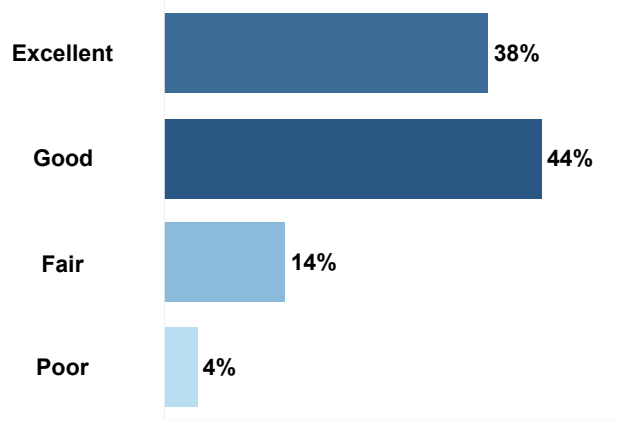
Polco

Parks and Recreation

"There are no communities that pride themselves on their quality of life, promote themselves as a desirable location for businesses to relocate, or maintain that they are environmental stewards of their natural resources, without such communities having a robust, active system of parks and recreation programs for public use and enjoyment."

- National Recreation and Park Association

Overall quality of parks and recreation opportunities, 2025



Please rate each of the following characteristics as they relate to Livermore as a whole.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[24]	vs. custom benchmark[25]
Overall quality of parks and recreation opportunities	85%	86%	82%	Similar	Similar

Please also rate each of the following in the Livermore community.
(% excellent or good)

	2021	2023	2025		
Availability of paths and walking trails	85%	80%	87% ↗	Higher	Higher
Fitness opportunities	84%	73%	82% ↗	Similar	Similar
Recreational opportunities	82%	73%	76%	Similar	Similar

Please rate the quality of each of the following services in Livermore.
(% excellent or good)

	2021	2023	2025		
City parks	83%	81%	80%	Similar	Similar
Recreation programs or classes	82%	76%	80%	Similar	Higher
Recreation centers or facilities	85%	78%	83%	Higher	Higher

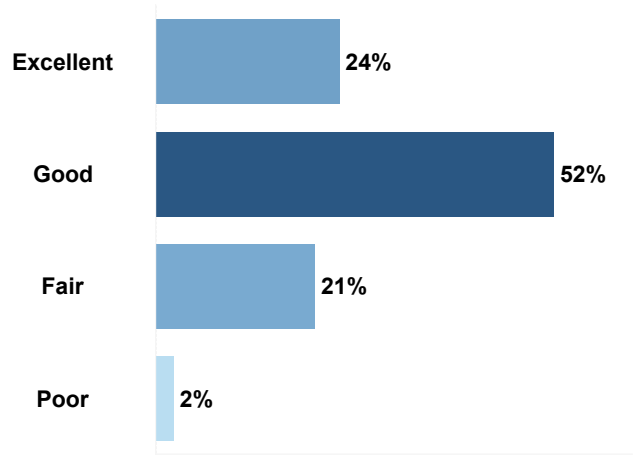
24. Comparison to the national benchmark is shown. If no comparison is available, this is left blank.
25. Comparison to the custom benchmark is shown. A description of the custom benchmark cohort can found in the About section of the report. If..

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Health and Wellness

The characteristics of and amenities available in the communities in which people live has a direct impact on the health and wellness of residents, and thus, on their quality of life overall.

Overall health and wellness opportunities in Livermore, 2025



Please rate each of the following characteristics as they relate to Livermore as a whole.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[26]	vs. custom benchmark[27]
Overall health and wellness opportunities	80%	73%	77%	Similar	Similar

Please also rate each of the following in the Livermore community.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[26]	vs. custom benchmark[27]
Availability of affordable quality food	74%	64%	55% ↘	Similar	Similar
Availability of affordable quality health care	66%	52%	51%	Similar	Similar
Availability of preventive health services	68%	59%	57%	Similar	Similar
Availability of affordable quality mental health care	50%	38%	40%	Similar	Similar

Please rate the quality of each of the following services in Livermore.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[26]	vs. custom benchmark[27]
Health services	76%	66%	71%	Similar	Similar

Please rate your overall health.
(% excellent or very good)



Please rate your overall health.	Similar	Similar

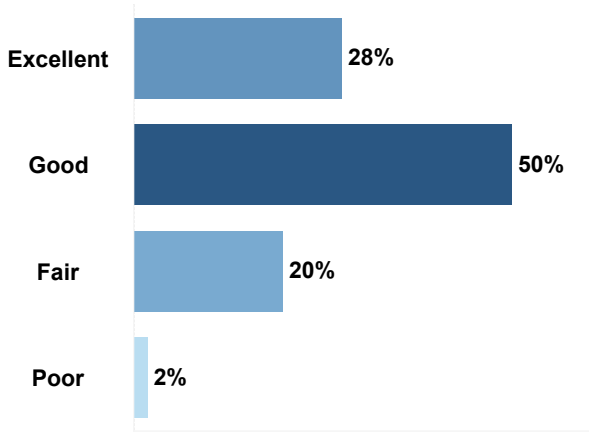
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Polco

Education, Arts, and Culture

Participation in the arts, in educational opportunities, and in cultural activities is linked to increased civic engagement, greater social tolerance, and enhanced enjoyment of the local community.

Overall opportunities for education, culture and the arts, 2025



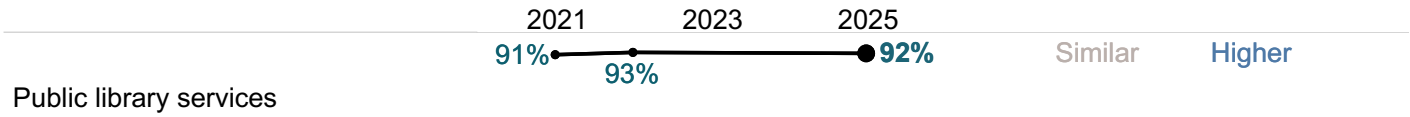
Please rate each of the following characteristics as they relate to Livermore as a whole.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[28]	vs. custom benchmark[29]
Overall opportunities for education, culture, and the arts	73%	73%	78%	Higher	Higher

Please also rate each of the following in the Livermore community.
(% excellent or good)

	2021	2023	2025	vs. national benchmark[28]	vs. custom benchmark[29]
Opportunities to attend cultural/arts/music activities	69%	76%	76%	Higher	Higher
Community support for the arts	74%	76%	84% ↗	Higher	Higher
Availability of affordable quality childcare/preschool	51%	47%	38% ↘	Similar	Similar
K-12 education	73%	72%	66%	Similar	Similar
Adult educational opportunities	74%	62%	63%	Similar	Similar
Opportunities to attend special events and festivals	76%	76%	81%	Higher	Higher

Please rate the quality of each of the following services in Livermore.
(% excellent or good)



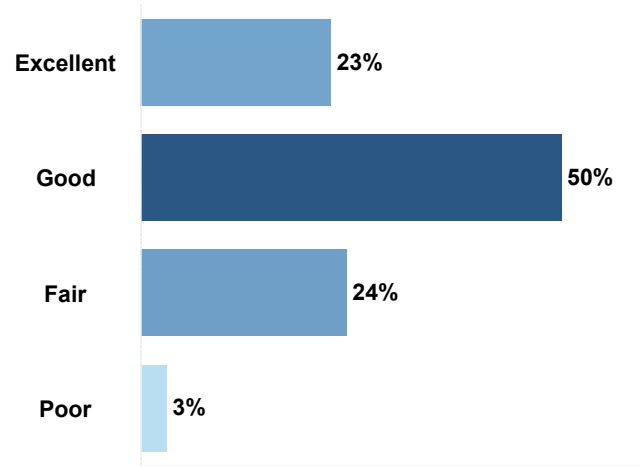
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Inclusivity and Engagement

Inclusivity refers to a cultural and environmental feeling of belonging; residents who feel invited to participate within their communities feel more included, involved, and engaged than those who do not.

Residents' connection and engagement with their community, 2025



Please rate each of the following characteristics as they relate to Livermore as a whole.
(% excellent or good)

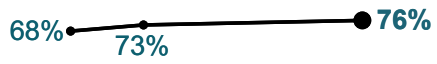
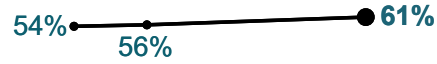
	2021	2023	2025	vs. national benchmark[30]	vs. custom benchmark[31]
Residents' connection and engagement with their community	68%	64%	72% ↗	Higher	Higher

Please rate each of the following aspects of quality of life in Livermore.
(% excellent or good)

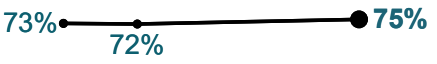
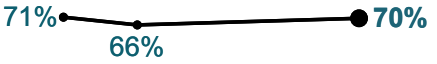
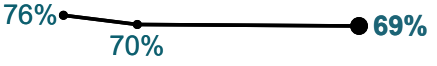
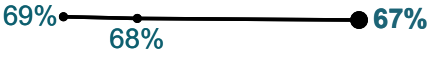
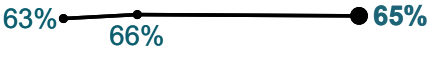
	2021	2023	2025		
Livermore as a place to raise children	92%	89%	94%	Higher	Higher
Livermore as a place to retire	54%	54%	60%	Similar	Similar
Sense of community	74%	71%	76%	Similar	Higher

Please rate the job you feel the Livermore community does at each of the following.
(% excellent or good)

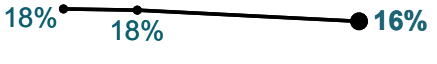
	2021	2023	2025		
Making all residents feel welcome	77%	77%	82%	Higher	Higher
Attracting people from diverse backgrounds	60%	64%	73% ↗	Similar	Higher

Valuing/respecting residents from diverse backgrounds		Similar	Higher
Taking care of vulnerable residents		Similar	Higher

Please also rate each of the following in the Livermore community.
(% excellent or good)

	2021 / 2023 / 2025		
Sense of civic/community pride		Similar	Higher
Neighborliness of residents		Similar	Similar
Opportunities to participate in social events and activities		Higher	Higher
Opportunities to volunteer		Similar	Similar
Opportunities to participate in community matters		Similar	Similar
Openness and acceptance of the community toward people of diverse backgrounds		Similar	Similar

Please indicate whether or not you have done each of the following in the last 12 months.
(% excellent or good)

	2021 / 2023 / 2025		
Campaigned or advocated for a local issue, cause, or candidate		Similar	Similar

30. Comparison to the national benchmark is shown. If no comparison is available, this is left blank.
31. Comparison to the custom benchmark is shown. A description of the custom benchmark cohort can found in the About section of the report. If no comparison is available, this is left blank.

Custom questions

Below are the complete set of responses to each custom question on the survey. By default, “don’t know” responses are excluded.

Please rate whether you agree or disagree with the following statements regarding Electric Vehicles (EV) and plug-in hybrid vehicles in Livermore:	I currently own an EV and/or plug-in hybrid vehicle	Yes	18%
		No	82%
	I plan to own an EV and/or plug-in hybrid vehicle in the next few years	Yes	30%
		No	70%
	There are sufficient charging stations in the City to meet my needs	Yes	53%
		No	47%
Please rate the extent to which you agree or disagree with the following statements regarding alternate transportation modes in Livermore:	I frequently use alternate modes of transportation (walking, biking, etc.) instead of driving for city access (work, appointments, shopping, dining, etc.)	Strongly agree	13%
		Somewhat agree	24%
		Somewhat disagree	20%
		Strongly disagree	42%
	I frequently walk, bike, etc. for fitness or recreation	Strongly agree	45%
		Somewhat agree	35%
		Somewhat disagree	10%
		Strongly disagree	9%
	I feel there are sufficient bike lanes and trails throughout the City	Strongly agree	27%
		Somewhat agree	51%
		Somewhat disagree	14%
		Strongly disagree	8%
Please rate how much of a source of information about Livermore, if at all, each of the following services have been for your household over the past 12 months.	City of Livermore social media channels	Major source	25%
		Minor source	30%
		Not a source	45%
	Print newsletter	Major source	29%
		Minor source	42%

		Not a source	29%
	Print and online media (newspapers, magazines, etc.)	Major source	35%
		Minor source	39%
		Not a source	26%
	City of Livermore E-newsletter	Major source	21%
		Minor source	25%
		Not a source	54%
	City of Livermore website	Major source	20%
		Minor source	56%
		Not a source	24%
	Community events (famers market, National Night Out, town hall meetings, Community Service Day, etc.)	Major source	32%
		Minor source	41%
		Not a source	27%
	Public meetings (City Council meetings, Advisory Body meetings, etc.)	Major source	9%
		Minor source	37%
		Not a source	55%
	Tri-Valley Community Television (TV30)	Major source	2%
		Minor source	23%
		Not a source	75%
Please rate whether you agree or disagree with the following statements regarding your work commute:	I work in Livermore	Yes	42%
		No	42%
		N/A	16%
	I commute to work by mass transit	Yes	4%
		No	75%
		N/A	21%
	I commute to work in a personal vehicle	Yes	68%
		No	14%
		N/A	19%

I commute 20+ miles to work one-way	Yes	29%
	No	51%
	N/A	21%
I commute to work three or more days a week	Yes	57%
	No	21%
	N/A	21%

Methods (Open Participation)

As part of its participation in The National Community Survey™ (The NCS™), the City of Livermore conducted a survey of 374 residents. Survey invitations were mailed to randomly selected households and data were collected from February 26th, 2025 to April 9th, 2025. The results from this main survey effort represent the most robust estimate of your residents' opinions.

After the above data collection period was underway, a link to an online open participation survey was publicized by the City of Livermore. The open participation survey was identical to the probability sample survey with two small updates; it included a map at the beginning asking where the respondent lives and also a question about where they heard about the survey. The open participation survey was open to all Livermore residents and became available on March 26th, 2025. The survey remained open for two weeks and there were 249 responses.

The open participation survey data were not collected through a random sample and it is unknown who in the community was aware of the survey; therefore, a level of confidence in the representativeness of the sample cannot be estimated. However, to reduce bias where possible, these data were statistically weighted to match the demographic characteristics of the 2020 Census and 2023 American Community Survey estimates for adults in the City of Livermore. The characteristics used for weighting were age, sex, race, Hispanic origin, housing type, housing tenure, and area. No adjustments were made for design effects. Weights were calculated using an iterative, multiplicative raking model known as the ANES Weighting Algorithm.[33] The results of the weighting scheme for the open participation survey are presented in the following table.

		Unweighted	Weighted	Target[32]
Age	18-34	10%	24%	25%
	35-54	36%	38%	38%
	55+	54%	38%	37%
Area	Area 1	25%	23%	23%
	Area 2	18%	18%	18%
	Area 3	8%	14%	14%
	Area 4	19%	15%	15%
	Area 5	30%	30%	30%
Hispanic	No, not of Hispanic, Latino/a/x, or Spanish or..	88%	80%	80%
	Yes, I consider myself to be of Hispanic, Lati..	12%	20%	20%
Housing type	Attached	20%	29%	29%
	Detached	80%	71%	71%
Race/ethnic..	Not white alone	24%	44%	44%
	White alone, not Hispanic or Latino	76%	56%	56%
Sex	Man	34%	49%	49%
	Woman	66%	51%	51%
Sex/age	Man 18-34	4%	12%	12%
	Man 35-54	10%	19%	19%
	Man 55+	21%	17%	17%
	Woman 18-34	6%	12%	12%
	Woman 35-54	27%	19%	19%

32

	Woman 55+	32%	20%	20%
Tenure	Own	84%	72%	72%
	Rent	16%	28%	28%

32. Pasek, J. (2014). ANES Weighting Algorithm. Retrieved from https://surveyinsights.org/wp-content/uploads/2014/07/Full-anesrake-paper.pdf
33. Targets come from the 2020 Census and 2023 American Community Survey.

Open Participation Survey Results

This dashboard contains a complete set of responses to each question on the open participation survey. By default, "don't know" responses are excluded, but may be added to the table using the response filter to the right. In some tables, the percentages may not sum to 100%; this is either because the question permitted the respondent to "choose all that apply", or for a question that asked the respondent to select one answer, it is due to the customary practice of rounding values to the nearest whole number.

Quality of Life	**Please rate each of the following aspects of quality of life in Livermore.**	Livermore as a place to live	Excellent	**53%** N=132
			Good	**43%** N=107
			Fair	**4%** N=9
		The overall quality of life	Excellent	**41%** N=99
			Good	**53%** N=129
			Fair	**6%** N=14
			Poor	**1%** N=1
	Please indicate how likely or unlikely you are to do each of the following.	Recommend living in Livermore to someone who asks	Very likely	**59%** N=145
			Somewhat likely	**33%** N=82
			Somewhat unlikely	**5%** N=13

Quality of Life	**Please indicate how likely or unlikely you are to do each of the following.**	Recommend living in Livermore to someone who asks	Very unlikely	**2%** N=6
		Remain in Livermore for the next five years	Very likely	**70%** N=171
			Somewhat likely	**21%** N=50
			Somewhat unlikely	**7%** N=16
			Very unlikely	**2%** N=6
	Please rate each of the following in the Livermore community.	Overall image or reputation	Excellent	**33%** N=81
			Good	**56%** N=138
			Fair	**11%** N=27
			Poor	**0%** N=1
Governance	**Please rate the quality of each of the following services in Livermore.**	Public information services	Excellent	**17%** N=35
			Good	**56%** N=115
			Fair	**26%** N=53
			Poor	**2%** N=4

Governance	**Please rate the quality of each of the following services in Livermore.**	Overall customer service by Livermore employees	Excellent	**38%** N=79
			Good	**52%** N=108
			Fair	**9%** N=18
			Poor	**2%** N=3
	Please rate the following categories of Livermore government performance.	The value of services for the taxes paid to Livermore	Excellent	**12%** N=28
			Good	**58%** N=134
			Fair	**23%** N=53
			Poor	**6%** N=14
		The overall direction that Livermore is taking	Excellent	**21%** N=49
			Good	**47%** N=110
			Fair	**17%** N=40
			Poor	**15%** N=35
		The job Livermore government does at welcoming resident	Excellent	**21%** N=43

Governance	**Please rate the following categories of Livermore government performance.**	The job Livermore government does at welcoming resident involvement	Good	**51%** N=106
			Fair	**22%** N=47
			Poor	**6%** N=13
		Overall confidence in Livermore government	Excellent	**19%** N=44
			Good	**50%** N=117
			Fair	**19%** N=45
			Poor	**12%** N=28
		Generally acting in the best interest of the community	Excellent	**18%** N=43
			Good	**51%** N=118
			Fair	**17%** N=41
			Poor	**13%** N=31
		Being honest	Excellent	**19%** N=41
			Good	**52%** N=111

Governance	**Please rate the following categories of Livermore government performance.**	Being honest	Fair	**17%** N=36
			Poor	**12%** N=26
		Being open and transparent to the public	Excellent	**16%** N=35
			Good	**52%** N=115
			Fair	**16%** N=36
			Poor	**16%** N=35
		Informing residents about issues facing the community	Excellent	**17%** N=37
			Good	**47%** N=101
			Fair	**26%** N=57
			Poor	**10%** N=22
		Treating all residents fairly	Excellent	**24%** N=46
			Good	**53%** N=104
			Fair	**13%** N=25

Governance	**Please rate the following categories of Livermore government performance.**	Treating all residents fairly	Poor	**10%** N=20
		Treating residents with respect	Excellent	**24%** N=51
			Good	**58%** N=122
			Fair	**12%** N=26
			Poor	**6%** N=13
	Overall, how would you rate the quality of the services provided by each of the following?	The City of Livermore	Excellent	**28%** N=67
			Good	**52%** N=122
			Fair	**17%** N=41
			Poor	**2%** N=5
		The Federal Government	Excellent	**5%** N=11
			Good	**19%** N=43
			Fair	**41%** N=91
			Poor	**35%** N=78

Economy

Please rate each of the following aspects of quality of life in Livermore.	Livermore as a place to work	Excellent	39% N=72
		Good	38% N=71
		Fair	20% N=37
		Poor	3% N=5
	Livermore as a place to visit	Excellent	45% N=109
		Good	40% N=95
		Fair	14% N=35
		Poor	1% N=1
Please rate each of the following characteristics as they relate to Livermore as a whole.	Overall economic health	Excellent	18% N=42
		Good	59% N=136
		Fair	22% N=50
		Poor	1% N=2
Please rate each of the following in the Livermore community.	Overall quality of business and service establishments	Excellent	28% N=68

Economy	**Please rate each of the following in the Livermore community.**	Overall quality of business and service establishments	Good	**60%** N=147
			Fair	**9%** N=23
			Poor	**3%** N=8
		Variety of business and service establishments	Excellent	**28%** N=68
			Good	**52%** N=125
			Fair	**16%** N=40
			Poor	**4%** N=9
		Vibrancy of downtown/commercial area	Excellent	**48%** N=120
			Good	**39%** N=97
			Fair	**12%** N=29
			Poor	**1%** N=2
		Employment opportunities	Excellent	**8%** N=14
			Good	**49%** N=92

Economy	**Please rate each of the following in the Livermore community.**	Employment opportunities	Fair	**30%** N=57
			Poor	**14%** N=26
		Shopping opportunities	Excellent	**24%** N=59
			Good	**48%** N=117
			Fair	**22%** N=53
			Poor	**7%** N=17
		Cost of living	Excellent	**3%** N=7
			Good	**21%** N=50
			Fair	**45%** N=108
			Poor	**31%** N=76
	Please rate the quality of each of the following services in Livermore.	Economic development	Excellent	**10%** N=20
			Good	**62%** N=126
			Fair	**23%** N=46

Economy	**Please rate the quality of each of the following services in Livermore.**	Economic development	Poor	**6%** N=12
	Please rate how important, if at all, you think it is for the Livermore community to focus on each of the following in the coming two years.	Overall economic health	Essential	**60%** N=146
			Very important	**30%** N=73
			Somewhat important	**9%** N=23
			Not at all important	**0%** N=1
		What impact, if any, do you think the economy will have on your family income in the next 6 months? Do you think the impact will be:	Very positive	**9%** N=22
			Somewhat positive	**13%** N=32
			Neutral	**34%** N=83
			Somewhat negative	**31%** N=77
			Very negative	**13%** N=32
Mobility	**Please rate each of the following characteristics as they relate to Livermore as a whole.**	Overall quality of the transportation system	Excellent	**15%** N=35
			Good	**53%** N=122
			Fair	**24%** N=54

Mobility

	Overall quality of the transportation system	Poor	8% N=19
Please also rate each of the following in the Livermore community.	Traffic flow on major streets	Excellent	15% N=37
		Good	50% N=123
		Fair	26% N=64
		Poor	10% N=24
	Ease of public parking	Excellent	27% N=66
		Good	39% N=97
		Fair	18% N=45
		Poor	16% N=39
	Ease of travel by car	Excellent	37% N=91
		Good	44% N=107
		Fair	14% N=35
		Poor	5% N=13

Mobility	**Please also rate each of the following in the Livermore community.**	Ease of travel by public transportation	Excellent	**6%** N=8
			Good	**38%** N=50
			Fair	**30%** N=39
			Poor	**27%** N=35
		Ease of travel by bicycle	Excellent	**27%** N=45
			Good	**41%** N=68
			Fair	**19%** N=31
			Poor	**13%** N=22
		Ease of walking	Excellent	**32%** N=76
			Good	**51%** N=118
			Fair	**13%** N=30
			Poor	**4%** N=10
	Please indicate whether or not you have done each of the	Used public transportation instead of driving	No	**74%** N=181

Mobility	**Please indicate whether or not you have done each of the following in the last 12 months.**	Used public transportation instead of driving	Yes	**26%** N=64
		Carpooled with other adults or children instead of driving alone	No	**41%** N=101
			Yes	**59%** N=145
		Walked or biked instead of driving	No	**27%** N=66
			Yes	**73%** N=180
	Please rate the quality of each of the following services in Livermore.	Traffic enforcement	Excellent	**13%** N=29
			Good	**44%** N=99
			Fair	**32%** N=72
			Poor	**11%** N=25
		Traffic signal timing	Excellent	**12%** N=28
			Good	**47%** N=114
			Fair	**27%** N=65
			Poor	**15%** N=35

Mobility	**Please rate the quality of each of the following services in Livermore.**	Street repair	Excellent	**6%** N=14
			Good	**50%** N=121
			Fair	**30%** N=72
			Poor	**14%** N=34
		Street cleaning	Excellent	**15%** N=35
			Good	**59%** N=139
			Fair	**24%** N=57
			Poor	**2%** N=5
		Street lighting	Excellent	**10%** N=25
			Good	**53%** N=130
			Fair	**27%** N=68
			Poor	**10%** N=24
		Sidewalk maintenance	Excellent	**5%** N=12

Mobility	**Please rate the quality of each of the following services in Livermore.**	Sidewalk maintenance	Good	**44%** N=101
			Fair	**31%** N=72
			Poor	**20%** N=45
		Bus or transit services	Excellent	**14%** N=19
			Good	**43%** N=58
			Fair	**30%** N=40
			Poor	**12%** N=16
	Please rate how important, if at all, you think it is for the Livermore community to focus on each of the following in the coming two years.	Overall quality of the transportation system	Essential	**29%** N=71
			Very important	**42%** N=102
			Somewhat important	**27%** N=67
			Not at all important	**1%** N=4
Community Design	**Please rate each of the following aspects of quality of life in Livermore.**	Your neighborhood as a place to live	Excellent	**49%** N=122
			Good	**41%** N=103

Community Design	**Please rate each of the following aspects of quality of life in Livermore.**	Your neighborhood as a place to live	Fair	7% N=18
			Poor	2% N=6
	Please rate each of the following characteristics as they relate to Livermore as a whole.	Overall design or layout of residential and commercial areas	Excellent	15% N=38
			Good	57% N=142
			Fair	18% N=44
			Poor	10% N=24
	Please also rate each of the following in the Livermore community.	Well-planned residential growth	Excellent	12% N=27
			Good	38% N=83
			Fair	22% N=49
			Poor	27% N=60
		Well-planned commercial growth	Excellent	15% N=31
			Good	47% N=95
			Fair	22% N=44

Community Design	**Please also rate each of the following in the Livermore community.**	Well-planned commercial growth	Poor	**17%** N=34
		Well-designed neighborhoods	Excellent	**15%** N=35
			Good	**51%** N=118
			Fair	**25%** N=58
			Poor	**9%** N=21
		Preservation of the historical or cultural character of the community	Excellent	**25%** N=59
			Good	**52%** N=121
			Fair	**16%** N=38
			Poor	**6%** N=14
		Public places where people want to spend time	Excellent	**32%** N=77
			Good	**50%** N=121
			Fair	**11%** N=26
			Poor	**8%** N=19

Community Design	**Please also rate each of the following in the Livermore community.**	Variety of housing options	Excellent	**12%** N=27
			Good	**37%** N=85
			Fair	**35%** N=82
			Poor	**16%** N=37
		Availability of affordable quality housing	Excellent	**7%** N=15
			Good	**15%** N=32
			Fair	**36%** N=74
			Poor	**42%** N=87
		Overall quality of new development	Excellent	**13%** N=26
			Good	**41%** N=86
			Fair	**25%** N=52
			Poor	**21%** N=44
		Overall appearance	Excellent	**31%** N=76

Community Design	**Please also rate each of the following in the Livermore community.**	Overall appearance	Good	**50%** N=123
			Fair	**17%** N=41
			Poor	**1%** N=3
	Please rate the quality of each of the following services in Livermore.	Land use, planning and zoning	Excellent	**11%** N=21
			Good	**43%** N=82
			Fair	**27%** N=52
			Poor	**19%** N=36
		Code enforcement	Excellent	**6%** N=11
			Good	**39%** N=72
			Fair	**39%** N=71
			Poor	**15%** N=28
	Please rate how important, if at all, you think it is for the Livermore community to focus on each of the following in the coming two years.	Overall design or layout of residential and commercial areas	Essential	**42%** N=101
			Very important	**40%** N=97

Community Design	**Please rate how important, if at all, you think it is for the Livermore community to focus on each of the following in the coming two years.**	Overall design or layout of residential and commercial areas	Somewhat important	**16%** N=39
			Not at all important	**2%** N=5
Utilities	**Please rate each of the following characteristics as they relate to Livermore as a whole.**	Overall quality of the utility infrastructure	Excellent	**20%** N=46
			Good	**49%** N=114
			Fair	**28%** N=64
			Poor	**3%** N=7
	Please rate the quality of each of the following services in Livermore.	Affordable high-speed internet access	Excellent	**19%** N=37
			Good	**40%** N=79
			Fair	**32%** N=63
			Poor	**9%** N=17
		Garbage collection	Excellent	**34%** N=79
			Good	**52%** N=121
			Fair	**12%** N=28

Utilities	**Please rate the quality of each of the following services in Livermore.**	Garbage collection	Poor	**2%** N=4
		Drinking water	Excellent	**27%** N=66
			Good	**42%** N=100
			Fair	**22%** N=52
			Poor	**9%** N=23
		Sewer services	Excellent	**27%** N=62
			Good	**61%** N=139
			Fair	**11%** N=25
			Poor	**1%** N=3
		Storm water management	Excellent	**19%** N=42
			Good	**64%** N=142
			Fair	**15%** N=33
			Poor	**2%** N=4

Utilities	**Please rate the quality of each of the following services in Livermore.**	Power (electric and/or gas) utility	Excellent	**15%** N=36
			Good	**48%** N=116
			Fair	**23%** N=56
			Poor	**14%** N=33
		Utility billing	Excellent	**11%** N=26
			Good	**40%** N=91
			Fair	**33%** N=76
			Poor	**16%** N=37
	Please rate how important, if at all, you think it is for the Livermore community to focus on each of the following in the coming two years.	Overall quality of the utility infrastructure	Essential	**52%** N=125
			Very important	**39%** N=95
			Somewhat important	**9%** N=21
Safety	**Please rate each of the following characteristics as they relate to Livermore as a whole.**	Overall feeling of safety	Excellent	**33%** N=80
			Good	**48%** N=118

Safety	**Please rate each of the following characteristics as they relate to Livermore as a whole.**	Overall feeling of safety	Fair	**16%** N=40
			Poor	**3%** N=6
	Please rate how safe or unsafe you feel:	In your neighborhood during the day	Very safe	**74%** N=183
			Somewhat safe	**20%** N=50
			Neither safe nor unsafe	**4%** N=10
			Somewhat unsafe	**2%** N=5
			Very unsafe	**0%** N=
		In Livermore's downtown/commercial area during the day	Very safe	**70%** N=173
			Somewhat safe	**25%** N=63
			Neither safe nor unsafe	**3%** N=8
			Somewhat unsafe	**2%** N=5
			Very unsafe	**0%** N=
		From property crime	Very safe	**31%** N=78

Safety	**Please rate how safe or unsafe you feel:**	From property crime	Somewhat safe	**47%** N=115
			Neither safe nor unsafe	**12%** N=29
			Somewhat unsafe	**7%** N=17
			Very unsafe	**3%** N=9
		From violent crime	Very safe	**57%** N=139
			Somewhat safe	**27%** N=65
			Neither safe nor unsafe	**12%** N=29
			Somewhat unsafe	**4%** N=10
		From fire, flood, or other natural disaster	Very safe	**45%** N=108
			Somewhat safe	**39%** N=95
			Neither safe nor unsafe	**12%** N=30
			Somewhat unsafe	**3%** N=7
			Very unsafe	**1%** N=3

Safety

Please rate the quality of each of the following services in Livermore.

Police services	Excellent	**35%** N=79
	Good	**49%** N=111
	Fair	**10%** N=22
	Poor	**6%** N=14
Crime prevention	Excellent	**26%** N=55
	Good	**47%** N=102
	Fair	**20%** N=43
	Poor	**7%** N=16
Animal control	Excellent	**26%** N=44
	Good	**48%** N=80
	Fair	**19%** N=31
	Poor	**7%** N=12
Ambulance or emergency medical services	Excellent	**34%** N=47

Safety	**Please rate the quality of each of the following services in Livermore.**	Ambulance or emergency medical services	Good	**48%** N=66
			Fair	**15%** N=20
			Poor	**4%** N=6
		Fire services	Excellent	**49%** N=93
			Good	**45%** N=85
			Fair	**7%** N=13
		Fire prevention and education	Excellent	**29%** N=50
			Good	**57%** N=98
			Fair	**12%** N=21
			Poor	**1%** N=3
		Emergency preparedness	Excellent	**18%** N=31
			Good	**53%** N=89
			Fair	**14%** N=25

Safety	**Please rate the quality of each of the following services in Livermore.**	Emergency preparedness	Poor	**14%** N=24
	Please rate how important, if at all, you think it is for the Livermore community to focus on each of the following in the coming two years.	Overall feeling of safety	Essential	**60%** N=146
			Very important	**30%** N=73
			Somewhat important	**7%** N=18
			Not at all important	**2%** N=5
Natural environment	**Please rate each of the following characteristics as they relate to Livermore as a whole.**	Overall quality of natural environment	Excellent	**42%** N=104
			Good	**45%** N=113
			Fair	**11%** N=26
			Poor	**2%** N=6
	Please also rate each of the following in the Livermore community.	Cleanliness	Excellent	**24%** N=58
			Good	**52%** N=127
			Fair	**21%** N=50
			Poor	**3%** N=7

Natural environment	**Please also rate each of the following in the Livermore community.**	Water resources	Excellent	**17%** N=39
			Good	**56%** N=131
			Fair	**23%** N=54
			Poor	**4%** N=9
		Air quality	Excellent	**33%** N=78
			Good	**58%** N=138
			Fair	**7%** N=18
			Poor	**1%** N=3
	Please rate the quality of each of the following services in Livermore.	Preservation of natural areas	Excellent	**31%** N=65
			Good	**45%** N=94
			Fair	**18%** N=37
			Poor	**6%** N=13
		Livermore open space	Excellent	**35%** N=77

Natural environment	**Please rate the quality of each of the following services in Livermore.**	Livermore open space	Good	**45%** N=98
			Fair	**14%** N=31
			Poor	**6%** N=12
		Recycling	Excellent	**22%** N=52
			Good	**60%** N=142
			Fair	**15%** N=37
			Poor	**3%** N=7
		Organics pick-up	Excellent	**38%** N=85
			Good	**55%** N=123
			Fair	**8%** N=17
			Poor	**0%** N=
	Please rate how important, if at all, you think it is for the Livermore community to focus on each of the following in the coming two years.	Overall quality of natural environment	Essential	**44%** N=108
			Very important	**41%** N=100

Natural environment	**Please rate how important, if at all, you think it is for the Livermore community to focus on each of the following in the coming two years.**	Overall quality of natural environment	Somewhat important	**12%** N=29
			Not at all important	**2%** N=6
Parks and Recreation	**Please rate each of the following characteristics as they relate to Livermore as a whole.**	Overall quality of parks and recreation opportunities	Excellent	**46%** N=113
			Good	**43%** N=106
			Fair	**5%** N=13
			Poor	**5%** N=12
	Please also rate each of the following in the Livermore community.	Availability of paths and walking trails	Excellent	**36%** N=85
			Good	**50%** N=120
			Fair	**12%** N=29
			Poor	**2%** N=5
		Fitness opportunities	Excellent	**35%** N=84
			Good	**47%** N=112
			Fair	**14%** N=33

Parks and Recreation	**Please also rate each of the following in the Livermore community.**	Fitness opportunities	Poor	**3%** N=8
		Recreational opportunities	Excellent	**31%** N=73
			Good	**49%** N=114
			Fair	**16%** N=37
			Poor	**4%** N=8
	Please rate the quality of each of the following services in Livermore.	City parks	Excellent	**30%** N=72
			Good	**57%** N=136
			Fair	**8%** N=19
			Poor	**5%** N=13
		Recreation programs or classes	Excellent	**31%** N=57
			Good	**54%** N=99
			Fair	**11%** N=20
			Poor	**4%** N=8

Parks and Recreation	**Please rate the quality of each of the following services in Livermore.**	Recreation centers or facilities	Excellent	**30%** N=61
			Good	**54%** N=110
			Fair	**12%** N=25
			Poor	**4%** N=8
	Please rate how important, if at all, you think it is for the Livermore community to focus on each of the following in the coming two years.	Overall quality of parks and recreation opportunities	Essential	**39%** N=94
			Very important	**46%** N=110
			Somewhat important	**15%** N=37
			Not at all important	**0%** N=1
Health and wellness	**Please rate each of the following characteristics as they relate to Livermore as a whole.**	Overall health and wellness opportunities	Excellent	**23%** N=53
			Good	**58%** N=134
			Fair	**13%** N=30
			Poor	**6%** N=13
	Please also rate each of the following in the Livermore community.	Availability of affordable quality food	Excellent	**20%** N=47

Health and wellness	**Please also rate each of the following in the Livermore community.**	Availability of affordable quality food	Good	**47%** N=113
			Fair	**27%** N=64
			Poor	**6%** N=14
		Availability of affordable quality health care	Excellent	**12%** N=27
			Good	**47%** N=105
			Fair	**32%** N=70
			Poor	**9%** N=19
		Availability of preventive health services	Excellent	**11%** N=22
			Good	**54%** N=111
			Fair	**27%** N=55
			Poor	**8%** N=17
		Availability of affordable quality mental health care	Excellent	**5%** N=7
			Good	**36%** N=46

Health and wellness	**Please also rate each of the following in the Livermore community.**	Availability of affordable quality mental health care	Fair	**33%** N=43
			Poor	**26%** N=34
	Please rate the quality of each of the following services in Livermore.	Health services	Excellent	**13%** N=23
			Good	**64%** N=117
			Fair	**20%** N=37
			Poor	**3%** N=6
	Please rate how important, if at all, you think it is for the Livermore community to focus on each of the following in the coming two years.	Overall health and wellness opportunities	Essential	**24%** N=60
			Very important	**51%** N=125
			Somewhat important	**19%** N=47
			Not at all important	**6%** N=14
		Please rate your overall health.	Excellent	**26%** N=64
			Very good	**53%** N=131
			Good	**19%** N=48

Health and wellness		Please rate your overall health.	Fair	**2%** N=5
Education, Arts and Culture	**Please rate each of the following characteristics as they relate to Livermore as a whole.**	Overall opportunities for education, culture, and the arts	Excellent	**33%** N=81
			Good	**49%** N=121
			Fair	**15%** N=37
			Poor	**2%** N=6
	Please also rate each of the following in the Livermore community.	Opportunities to attend cultural/arts/music activities	Excellent	**36%** N=83
			Good	**47%** N=110
			Fair	**15%** N=34
			Poor	**3%** N=6
		Community support for the arts	Excellent	**32%** N=69
			Good	**51%** N=112
			Fair	**15%** N=33
			Poor	**2%** N=5

Education, Arts and Culture	**Please also rate each of the following in the Livermore community.**	Availability of affordable quality childcare/preschool	Excellent	**17%** N=21
			Good	**23%** N=28
			Fair	**32%** N=39
			Poor	**28%** N=34
		K-12 education	Excellent	**25%** N=42
			Good	**59%** N=101
			Fair	**15%** N=26
			Poor	**1%** N=2
		Adult educational opportunities	Excellent	**20%** N=30
			Good	**57%** N=89
			Fair	**14%** N=21
			Poor	**10%** N=15
		Opportunities to attend special events and festivals	Excellent	**37%** N=88

Education, Arts and Culture	**Please also rate each of the following in the Livermore community.**	Opportunities to attend special events and festivals	Good	**52%** N=122
			Fair	**10%** N=23
			Poor	**1%** N=3
	Please rate the quality of each of the following services in Livermore.	Public library services	Excellent	**67%** N=146
			Good	**30%** N=67
			Fair	**3%** N=6
			Poor	**0%** N=1
	Please rate how important, if at all, you think it is for the Livermore community to focus on each of the following in the coming two years.	Overall opportunities for education, culture, and the arts	Essential	**28%** N=69
			Very important	**41%** N=99
			Somewhat important	**28%** N=69
			Not at all important	**3%** N=6
Inclusivity and Engagement	**Please rate each of the following aspects of quality of life in Livermore.**	Livermore as a place to raise children	Excellent	**49%** N=104
			Good	**43%** N=93

Inclusivity and Engagement	**Please rate each of the following aspects of quality of life in Livermore.**	Livermore as a place to raise children	Fair	**6%** N=13
			Poor	**2%** N=4
		Livermore as a place to retire	Excellent	**32%** N=66
			Good	**34%** N=71
			Fair	**18%** N=37
			Poor	**15%** N=31
		Sense of community	Excellent	**37%** N=89
			Good	**41%** N=99
			Fair	**16%** N=38
			Poor	**6%** N=14
	Please rate each of the following characteristics as they relate to Livermore as a whole.	Residents' connection and engagement with their community	Excellent	**24%** N=55
			Good	**49%** N=113
			Fair	**25%** N=59

Inclusivity and Engagement	**following characteristics as they relate to Livermore as a whole.**	Residents' connection and engagement with their community	Poor	**3%** N=6
	Please rate the job you feel the Livermore community does at each of the following.	Making all residents feel welcome	Excellent	**40%** N=95
			Good	**41%** N=97
			Fair	**14%** N=34
			Poor	**4%** N=10
		Attracting people from diverse backgrounds	Excellent	**33%** N=74
			Good	**42%** N=94
			Fair	**22%** N=50
			Poor	**3%** N=7
		Valuing/respecting residents from diverse backgrounds	Excellent	**34%** N=78
			Good	**44%** N=100
			Fair	**15%** N=34
			Poor	**6%** N=14

Inclusivity and Engagement	**Please rate the job you feel the Livermore community does at each of the following.**	Taking care of vulnerable residents	Excellent	**26%** N=50
			Good	**41%** N=79
			Fair	**23%** N=45
			Poor	**10%** N=19
	Please also rate each of the following in the Livermore community.	Sense of civic/community pride	Excellent	**28%** N=62
			Good	**50%** N=110
			Fair	**20%** N=44
			Poor	**2%** N=4
		Neighborliness of residents	Excellent	**26%** N=59
			Good	**56%** N=129
			Fair	**15%** N=35
			Poor	**3%** N=8
		Opportunities to participate in social events and activities	Excellent	**32%** N=73

Inclusivity and Engagement	**Please also rate each of the following in the Livermore community.**	Opportunities to participate in social events and activities	Good	**45%** N=103
			Fair	**21%** N=49
			Poor	**2%** N=3
		Opportunities to volunteer	Excellent	**30%** N=60
			Good	**46%** N=90
			Fair	**24%** N=47
			Poor	**0%** N=1
		Opportunities to participate in community matters	Excellent	**27%** N=59
			Good	**52%** N=113
			Fair	**16%** N=36
			Poor	**5%** N=10
		Openness and acceptance of the community toward people of diverse backgrounds	Excellent	**23%** N=50
			Good	**49%** N=109

Inclusivity and Engagement	**Please also rate each of the following in the Livermore community.**	Openness and acceptance of the community toward people of diverse backgrounds	Fair	**22%** N=48
			Poor	**7%** N=16
	Please rate how important, if at all, you think it is for the Livermore community to focus on each of the following in the coming two years.	Residents' connection and engagement with their community	Essential	**21%** N=50
			Very important	**49%** N=121
			Somewhat important	**27%** N=67
			Not at all important	**3%** N=6
Participation	**Please indicate whether or not you have done each of the following in the last 12 months.**	Contacted the City of Livermore for help or information	No	**56%** N=138
			Yes	**44%** N=108
		Contacted Livermore elected officials to express your opinion	No	**82%** N=202
			Yes	**18%** N=43
		Attended a local public meeting	No	**72%** N=177
			Yes	**28%** N=68
		Watched a local public meeting	No	**71%** N=174

Participation	**Please indicate whether or not you have done each of the following in the last 12 months.**	Watched a local public meeting	Yes	29% N=71
		Volunteered your time to some group/activity	No	54% N=132
			Yes	46% N=113
		Campaigned or advocated for a local issue, cause, or candidate	No	81% N=199
			Yes	19% N=47
		Voted in your most recent local election	No	16% N=38
			Yes	84% N=206
	In general, how many times do you:	Access the internet from your home	Several times a day	89% N=215
			Once a day	4% N=9
			A few times a week	3% N=7
			Every few weeks	3% N=6
			Less often or never	2% N=6
		Access the internet from your cell phone	Several times a day	95% N=228

Participation	**In general, how many times do you:**	Access the internet from your cell phone	Once a day	**4%** N=8
			A few times a week	**1%** N=1
			Every few weeks	**0%** N=1
			Less often or never	**1%** N=2
		Visit social media sites	Several times a day	**70%** N=169
			Once a day	**14%** N=34
			A few times a week	**7%** N=17
			Every few weeks	**1%** N=2
			Less often or never	**8%** N=21
		Use or check email	Several times a day	**83%** N=199
			Once a day	**15%** N=35
			A few times a week	**3%** N=7
		Share your opinions online	Several times a day	**11%** N=26

Participation	**In general, how many times do you:**	Share your opinions online	Once a day	**6%** N=13
			A few times a week	**16%** N=39
			Every few weeks	**25%** N=59
			Less often or never	**43%** N=103
		Shop online	Several times a day	**12%** N=28
			Once a day	**10%** N=22
			A few times a week	**39%** N=90
			Every few weeks	**33%** N=78
			Less often or never	**6%** N=15
Custom	**Please rate whether you agree or disagree with the following statements regarding Electric Vehicles (EV) and plug-in hybrid vehicles in Livermore:**	I currently own an EV and/or plug-in hybrid vehicle	Yes	**18%** N=43
			No	**82%** N=200
		I plan to own an EV and/or plug-in hybrid vehicle in the next few years	Yes	**34%** N=77
			No	**66%** N=147

Custom	**Please rate whether you agree or disagree with the following statements regarding Electric Vehicles (EV) and plug-in hybrid vehicles in Livermore:**	There are sufficient charging stations in the City to meet my needs	Yes	**64%** N=62
			No	**36%** N=35
	Please rate the extent to which you agree or disagree with the following statements regarding alternate transportation modes in Livermore:	I frequently use alternate modes of transportation (walking, biking, etc.) instead of driving for city access (work, appointments, shopping, dining, etc.)	Strongly agree	**12%** N=28
			Somewhat agree	**32%** N=75
			Somewhat disagree	**20%** N=49
			Strongly disagree	**36%** N=87
		I frequently walk, bike, etc. for fitness or recreation	Strongly agree	**45%** N=109
			Somewhat agree	**40%** N=97
			Somewhat disagree	**5%** N=12
			Strongly disagree	**9%** N=22
		I feel there are sufficient bike lanes and trails throughout the City	Strongly agree	**29%** N=63
			Somewhat agree	**46%** N=100
			Somewhat disagree	**15%** N=33

Custom		I feel there are sufficient bike lanes and trails throughout the City	Strongly disagree	9% N=20
	Please rate how much of a source of information about Livermore, if at all, each of the following services have been for your household over the past 12 months.	City of Livermore social media channels	Major source	41% N=98
			Minor source	36% N=85
			Not a source	24% N=56
		Print newsletter	Major source	23% N=55
			Minor source	50% N=122
			Not a source	27% N=65
		Print and online media (newspapers, magazines, etc.)	Major source	36% N=87
			Minor source	46% N=111
			Not a source	18% N=44
		City of Livermore E-newsletter	Major source	40% N=97
			Minor source	33% N=79
			Not a source	27% N=65

Custom	Please rate how much of a source of information about Livermore, if at all, each of the following services have been for your household over the past 12 months.	City of Livermore website	Major source	31% N=73
			Minor source	55% N=130
			Not a source	15% N=35
		Community events (famers market, National Night Out, town hall meetings, Community Service Day, etc.)	Major source	43% N=105
			Minor source	44% N=107
			Not a source	13% N=32
		Public meetings (City Council meetings, Advisory Body meetings, etc.)	Major source	13% N=30
			Minor source	46% N=112
			Not a source	41% N=99
		Tri-Valley Community Television (TV30)	Major source	2% N=4
			Minor source	21% N=51
			Not a source	77% N=185
	Please rate whether you agree or disagree with the following statements regarding your work commute:	I work in Livermore	Yes	38% N=94

Custom	**Please rate whether you agree or disagree with the following statements regarding your work commute:**	I work in Livermore	No	41% N=101
			N/A	21% N=53
		I commute to work by mass transit	Yes	4% N=10
			No	76% N=187
			N/A	20% N=50
		I commute to work in a personal vehicle	Yes	74% N=182
			No	7% N=18
			N/A	19% N=46
		I commute 20+ miles to work one-way	Yes	27% N=64
			No	54% N=131
			N/A	19% N=46
		I commute to work three or more days a week	Yes	61% N=149
			No	20% N=50

Custom	I commute to work three or more days a week	N/A	**19%** N=47
Demographic	How many years have you lived in Livermore?	Less than 2 years	**11%** N=28
		2-5 years	**19%** N=46
		6-10 years	**14%** N=34
		11-20 years	**14%** N=34
		More than 20 years	**42%** N=105
	Which best describes the building you live in?	Single-family detached home	**71%** N=175
		Townhouse or duplex (may share walls but no ..	**14%** N=34
		Condominium or apartment (have units above or bel..	**14%** N=34
		Mobile home	**2%** N=4
		Other	**0%** N=1
	Do you rent or own your home?	Rent	**28%** N=69
		Own	**72%** N=177

Demographic

About how much is your monthly housing cost for the place you live (including rent, mortgage payment, property tax, property insurance and homeowners' association (HOA) fees)?	Less than $300	1% N=3
	$300 to $599	1% N=3
	$600 to $999	4% N=9
	$1,000 to $1,499	7% N=17
	$1,500 to $2,499	20% N=48
	$2,500 to $3,999	41% N=99
	$4,000 to $6,999	21% N=50
	$7,000 to $9,999	4% N=9
	$10,000 or more	1% N=3
Do any children 17 or under live in your household?	No	62% N=152
	Yes	38% N=92
Are you or any other members of your household aged 65 or older?	No	70% N=172
	Yes	30% N=74

Demographic

How much do you anticipate your household's total income before taxes will be for the current year? (Please include in your total income money from all sources for all persons living in your household.)	Less than $25,000	2% N=5
	$25,000 to $49,999	2% N=6
	$50,000 to $74,999	6% N=14
	$75,000 to $99,999	6% N=13
	$100,000 to $149,999	21% N=49
	$150,000 to $199,999	10% N=23
	$200,000 to $299,999	33% N=77
	$300,000 or more	20% N=46
Are you of Hispanic, Latino/a/x, or Spanish origin?	No, not of Hispanic, Latino/a/x, or Spanish orig..	80% N=194
	Yes, I consider myself to be of Hispanic, ..	20% N=50
In which category is your age?	18-24 years	1% N=2
	25-34 years	24% N=58
	35-44 years	19% N=47

Demographic	In which category is your age?	45-54 years	**20%** N=48
		55-64 years	**14%** N=35
		65-74 years	**17%** N=41
		75 years or older	**6%** N=15
	What is your gender?	Woman	**51%** N=124
		Man	**49%** N=120

Please complete this survey if you are the adult (age 18 or older) in the household who most recently had a birthday (the year of birth does not matter). Your responses are confidential and no identifying information will be shared.

1. Please rate each of the following aspects of quality of life in Livermore.

	Excellent	Good	Fair	Poor	Don't know
Livermore as a place to live	1	2	3	4	5
Your neighborhood as a place to live	1	2	3	4	5
Livermore as a place to raise children	1	2	3	4	5
Livermore as a place to work	1	2	3	4	5
Livermore as a place to visit	1	2	3	4	5
Livermore as a place to retire	1	2	3	4	5
The overall quality of life in Livermore	1	2	3	4	5
Sense of community	1	2	3	4	5

2. Please rate each of the following characteristics as they relate to Livermore as a whole.

	Excellent	Good	Fair	Poor	Don't know
Overall economic health of Livermore	1	2	3	4	5
Overall quality of the transportation system (auto, bicycle, foot, bus) in Livermore	1	2	3	4	5
Overall design or layout of Livermore's residential and commercial areas (e.g., homes, buildings, streets, parks, etc.)	1	2	3	4	5
Overall quality of the utility infrastructure in Livermore (water, sewer, storm water, electric/gas, broadband)	1	2	3	4	5
Overall feeling of safety in Livermore	1	2	3	4	5
Overall quality of natural environment in Livermore	1	2	3	4	5
Overall quality of parks and recreation opportunities	1	2	3	4	5
Overall health and wellness opportunities in Livermore	1	2	3	4	5
Overall opportunities for education, culture, and the arts	1	2	3	4	5
Residents' connection and engagement with their community	1	2	3	4	5

3. Please indicate how likely or unlikely you are to do each of the following.

	Very likely	Somewhat likely	Somewhat unlikely	Very unlikely	Don't know
Recommend living in Livermore to someone who asks	1	2	3	4	5
Remain in Livermore for the next five years	1	2	3	4	5

4. Please rate how safe or unsafe you feel:

	Very safe	Somewhat safe	Neither safe nor unsafe	Somewhat unsafe	Very unsafe	Don't know
In your neighborhood during the day	1	2	3	4	5	6
In Livermore's downtown/commercial area during the day	1	2	3	4	5	6
From property crime	1	2	3	4	5	6
From violent crime	1	2	3	4	5	6
From fire, flood, or other natural disaster	1	2	3	4	5	6

5. Please rate the job you feel the Livermore community does at each of the following.

	Excellent	Good	Fair	Poor	Don't know
Making all residents feel welcome	1	2	3	4	5
Attracting people from diverse backgrounds	1	2	3	4	5
Valuing/respecting residents from diverse backgrounds	1	2	3	4	5
Taking care of vulnerable residents (elderly, disabled, homeless, etc.)	1	2	3	4	5

6. Please rate each of the following in the Livermore community.

	Excellent	Good	Fair	Poor	Don't know
Overall quality of business and service establishments in Livermore	1	2	3	4	5
Variety of business and service establishments in Livermore	1	2	3	4	5
Vibrancy of downtown/commercial area	1	2	3	4	5
Employment opportunities	1	2	3	4	5
Shopping opportunities	1	2	3	4	5
Cost of living in Livermore	1	2	3	4	5
Overall image or reputation of Livermore	1	2	3	4	5

7. Please also rate each of the following in the Livermore community.

	Excellent	Good	Fair	Poor	Don't know
Traffic flow on major streets	1	2	3	4	5
Ease of public parking	1	2	3	4	5
Ease of travel by car in Livermore	1	2	3	4	5
Ease of travel by public transportation in Livermore	1	2	3	4	5
Ease of travel by bicycle in Livermore	1	2	3	4	5
Ease of walking in Livermore	1	2	3	4	5
Well-planned residential growth	1	2	3	4	5
Well-planned commercial growth	1	2	3	4	5
Well-designed neighborhoods	1	2	3	4	5
Preservation of the historical or cultural character of the community	1	2	3	4	5
Public places where people want to spend time	1	2	3	4	5
Variety of housing options	1	2	3	4	5
Availability of affordable quality housing	1	2	3	4	5
Overall quality of new development in Livermore	1	2	3	4	5
Overall appearance of Livermore	1	2	3	4	5
Cleanliness of Livermore	1	2	3	4	5
Water resources (lakes, ponds, riverways, streams, etc.)	1	2	3	4	5
Air quality	1	2	3	4	5
Availability of paths and walking trails	1	2	3	4	5
Fitness opportunities (including exercise classes and paths or trails, etc.)	1	2	3	4	5
Recreational opportunities	1	2	3	4	5
Availability of affordable quality food	1	2	3	4	5
Availability of affordable quality health care	1	2	3	4	5
Availability of preventive health services	1	2	3	4	5
Availability of affordable quality mental health care	1	2	3	4	5
Opportunities to attend cultural/arts/music activities	1	2	3	4	5
Community support for the arts	1	2	3	4	5
Availability of affordable quality childcare/preschool	1	2	3	4	5
K-12 education	1	2	3	4	5
Adult educational opportunities	1	2	3	4	5
Sense of civic/community pride	1	2	3	4	5
Neighborliness of residents in Livermore	1	2	3	4	5
Opportunities to participate in social events and activities	1	2	3	4	5
Opportunities to attend special events and festivals	1	2	3	4	5
Opportunities to volunteer	1	2	3	4	5
Opportunities to participate in community matters	1	2	3	4	5
Openness and acceptance of the community toward people of diverse backgrounds	1	2	3	4	5

8. Please indicate whether or not you have done each of the following in the last 12 months.

	No	Yes
Contacted the City of Livermore (in-person, phone, email, or web) for help or information	1	2
Contacted Livermore elected officials (in-person, phone, email, or web) to express your opinion	1	2
Attended a local public meeting (of local elected officials like City Council or County Commissioners, advisory boards, town halls, HOA, neighborhood watch, etc.)	1	2
Watched (online or on television) a local public meeting	1	2
Volunteered your time to some group/activity in Livermore	1	2
Campaigned or advocated for a local issue, cause, or candidate	1	2
Voted in your most recent local election	1	2
Used bus, rail, or other public transportation instead of driving	1	2
Carpooled with other adults or children instead of driving alone	1	2
Walked or biked instead of driving	1	2

9. Please rate the quality of each of the following services in Livermore.

	Excellent	Good	Fair	Poor	Don't know
Public information services	1	2	3	4	5
Economic development	1	2	3	4	5
Traffic enforcement	1	2	3	4	5
Traffic signal timing	1	2	3	4	5
Street repair	1	2	3	4	5
Street cleaning	1	2	3	4	5
Street lighting	1	2	3	4	5
Sidewalk maintenance	1	2	3	4	5
Bus or transit services	1	2	3	4	5
Land use, planning, and zoning	1	2	3	4	5
Code enforcement (weeds, abandoned buildings, etc.)	1	2	3	4	5
Affordable high-speed internet access	1	2	3	4	5
Garbage collection	1	2	3	4	5
Drinking water	1	2	3	4	5
Sewer services	1	2	3	4	5
Storm water management (storm drainage, levees, etc.)	1	2	3	4	5
Power (electric and/or gas) utility	1	2	3	4	5
Utility billing	1	2	3	4	5
Police services	1	2	3	4	5
Crime prevention	1	2	3	4	5
Animal control	1	2	3	4	5
Ambulance or emergency medical services	1	2	3	4	5
Fire services	1	2	3	4	5
Fire prevention and education	1	2	3	4	5
Emergency preparedness (services that prepare the community for natural disasters or other emergency situations)	1	2	3	4	5
Preservation of natural areas (open space, farmlands, and greenbelts)	1	2	3	4	5
Livermore open space	1	2	3	4	5
Recycling	1	2	3	4	5
Organics pick-up	1	2	3	4	5
City parks	1	2	3	4	5
Recreation programs or classes	1	2	3	4	5
Recreation centers or facilities	1	2	3	4	5
Health services	1	2	3	4	5
Public library services	1	2	3	4	5
Overall customer service by Livermore employees (police, receptionists, planners, etc.)	1	2	3	4	5

10. Please rate the following categories of Livermore government performance.

	Excellent	Good	Fair	Poor	Don't know
The value of services for the taxes paid to Livermore	1	2	3	4	5
The overall direction that Livermore is taking	1	2	3	4	5
The job Livermore government does at welcoming resident involvement	1	2	3	4	5
Overall confidence in Livermore government	1	2	3	4	5
Generally acting in the best interest of the community	1	2	3	4	5
Being honest	1	2	3	4	5
Being open and transparent to the public	1	2	3	4	5
Informing residents about issues facing the community	1	2	3	4	5
Treating all residents fairly	1	2	3	4	5
Treating residents with respect	1	2	3	4	5

11. Overall, how would you rate the quality of the services provided by each of the following?

	Excellent	Good	Fair	Poor	Don't know
The City of Livermore	1	2	3	4	5
The Federal Government	1	2	3	4	5

12. Please rate how important, if at all, you think it is for the Livermore community to focus on each of the following in the coming two years.

	Essential	Very important	Somewhat important	Not at all important
Overall economic health of Livermore	1	2	3	4
Overall quality of the transportation system (auto, bicycle, foot, bus) in Livermore	1	2	3	4
Overall design or layout of Livermore's residential and commercial areas (e.g., homes, buildings, streets, parks, etc.)	1	2	3	4
Overall quality of the utility infrastructure in Livermore (water, sewer, storm water, electric/gas, broadband)	1	2	3	4
Overall feeling of safety in Livermore	1	2	3	4
Overall quality of natural environment in Livermore	1	2	3	4
Overall quality of parks and recreation opportunities	1	2	3	4
Overall health and wellness opportunities in Livermore	1	2	3	4
Overall opportunities for education, culture, and the arts	1	2	3	4
Residents' connection and engagement with their community	1	2	3	4

13. Please rate whether you agree or disagree with the following statements regarding Electric Vehicles (EV) and plug-in hybrid vehicles in Livermore:

	Yes	No	Don't know
I currently own an EV and/or plug-in hybrid vehicle	1	2	3
I plan to own an EV and/or plug-in hybrid vehicle in the next few years	1	2	3
There are sufficient charging stations in the City to meet my needs	1	2	3

14. Please rate the extent to which you agree or disagree with the following statements regarding alternate transportation modes in Livermore:

	Strongly agree	Somewhat agree	Somewhat disagree	Strongly disagree	Don't know
I frequently use alternate modes of transportation (walking, biking, etc.) instead of driving for city access (work, appointments, shopping, dining, etc.)	1	2	3	4	5
I frequently walk, bike, etc. for fitness or recreation	1	2	3	4	5
I feel there are sufficient bike lanes and trails throughout the City	1	2	3	4	5

15. Please rate how much of a source of information about Livermore, if at all, each of the following services have been for your household over the past 12 months.

	Major source	Minor source	Not a source
City of Livermore social media channels	1	2	3
Print newsletter	1	2	3
Print and online media (newspapers, magazines, etc.)	1	2	3
City of Livermore E-newsletter	1	2	3
City of Livermore website	1	2	3
Community events (famers market, National Night Out, town hall meetings, Community Service Day, etc.)	1	2	3
Public meetings (City Council meetings, Advisory Body meetings, etc.)	1	2	3
Tri-Valley Community Television (TV30)	1	2	3

16. Please rate whether you agree or disagree with the following statements regarding your work commute:

	Yes	No	N/A
I work in Livermore	1	2	3
I commute to work by mass transit	1	2	3
I commute to work in a personal vehicle	1	2	3
I commute 20+ miles to work one-way	1	2	3
I commute to work three or more days a week	1	2	3

Our last questions are about you and your household.
Again, all of your responses to this survey are confidential and no identifying information will be shared.

D1. In general, how many times do you:

	Several times a day	Once a day	A few times a week	Every few weeks	Less often or never	Don't know
Access the internet from your home using a computer, laptop, or tablet computer	1	2	3	4	5	6
Access the internet from your cell phone	1	2	3	4	5	6
Visit social media sites such as Facebook, X (formerly Twitter), Nextdoor, etc.	1	2	3	4	5	6
Use or check email	1	2	3	4	5	6
Share your opinions online	1	2	3	4	5	6
Shop online	1	2	3	4	5	6

D2. Please rate your overall health.

❍ Excellent ❍ Very good ❍ Good ❍ Fair ❍ Poor

D3. What impact, if any, do you think the economy will have on your family income in the next 6 months? Do you think the impact will be:

❍ Very positive ❍ Somewhat positive ❍ Neutral ❍ Somewhat negative ❍ Very negative

D4. How many years have you lived in Livermore?

❍ Less than 2 years
❍ 2-5 years
❍ 6-10 years
❍ 11-20 years
❍ More than 20 years

D5. Which best describes the building you live in?

❍ Single-family detached home
❍ Townhouse or duplex (may share walls but no units above or below you)
❍ Condominium or apartment (have units above or below you)
❍ Mobile home
❍ Other

D6. Do you rent or own your home?

❍ Rent
❍ Own

D7. About how much is your monthly housing cost for the place you live (including rent, mortgage payment, property tax, property insurance, and homeowners' association (HOA) fees)?

❍ Less than $300
❍ $300 to $599
❍ $600 to $999
❍ $1,000 to $1,499
❍ $1,500 to $2,499
❍ $2,500 to $3,999
❍ $4,000 to $6,999
❍ $7,000 to $9,999
❍ $10,000 or more

D8. Do any children 17 or under live in your household?

❍ No ❍ Yes

D9. Are you or any other members of your household aged 65 or older?

❍ No ❍ Yes

D10. How much do you anticipate your household's total income before taxes will be for the current year? (Please include in your total income money from all sources for all persons living in your household.)

❍ Less than $25,000
❍ $25,000 to $49,999
❍ $50,000 to $74,999
❍ $75,000 to $99,999
❍ $100,000 to $149,999
❍ $150,000 to $199,999
❍ $200,000 to $299,999
❍ $300,000 or more

D11. Are you of Hispanic, Latino/a/x, or Spanish origin?

❍ No ❍ Yes

D12. What is your race? (Mark one or more races to indicate what race you consider yourself to be.)

❑ American Indian or Alaskan Native
❑ Asian
❑ Black or African American
❑ Native Hawaiian or Other Pacific Islander
❑ White
❑ A race not listed

D13. In which category is your age?

❍ 18-24 years
❍ 25-34 years
❍ 35-44 years
❍ 45-54 years
❍ 55-64 years
❍ 65-74 years
❍ 75 years or older

D14. What is your gender?

❍ Woman
❍ Man
❍ Identify in another way → go to D14a

D14a. If you identify in another way, how would you describe your gender?

❍ Agender/I don't identify with any gender
❍ Genderqueer/gender fluid
❍ Non-binary
❍ Transgender man
❍ Transgender woman
❍ Two-spirit
❍ Identify in another way

Thank you! Please return the completed survey in the postage-paid envelope to:
National Research Center, Inc., PO Box 549, Belle Mead, NJ 08502

ATTACHMENT 2







CITY OF

LIVERMORE

CALIFORNIA

DRAFT

BUDGET

FISCAL YEARS 2025/26 & 2026/27







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TABLE OF CONTENTS

ATTACHMENT 2

Introduction

Letter from the City Manager 1
GFOA Budget Award for FY 2023-25 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 36
Performance Measures 39
Significant Accounting and Budget Policies 46

Long-Term Financial Plan

Long-Term Financial Plan 55

Budget Summary

Budget Summary Narrative 57
City-wide Revenues, Expenditures, and Fund Balances/Working Capital FY 2025-26 and 2026-27 62
Fund Balances/Working Capital by Major and Non-Major Funds FY 2023-24 Actuals 64
Fund Balances/Working Capital by Major and Non-Major Funds FY 2024-25 Revised Budget 66
Fund Balances/Working Capital by Major and Non-Major Funds FY 2025-26 Budget 68
Fund Balances/Working Capital by Major and Non-Major Funds FY 2026-27 Budget 70
Summary of Transfers 72
Impact of Capital Improvement Plan Budget on Operating Budget 73
Debt Service Budget 74

City Council 79

City Manager 83

City Attorney 87

Administrative Services Department 91

Community Development Department 95

Fire Department 99

General Services 103

Innovation & Economic Development Department 105

Library Department 109

Police Department **113**

Public Works Department **117**

Revenues
Revenue Sources by Fund 123
Revenue Description, History & Assumption of Key Sources 137

Expenditures
Expenditure by Function
General Fund Expenditures 161
General Fund Expenditures by Major Category 163
General Fund Budget Sources and Use Tables 167
Citywide Expenditures 168

Fund Balances
Available Funds, Use of Funds, and Fund Balance
FY 2023-24 Actual 182
FY 2024-25 Revised Budget 188
FY 2025-26 Budget 194
FY 2026-27 Budget 200

Capital Improvement Program
Executive Summary and Analysis 207
Funding Sources 218
Project Listing by Fund 220
Project Listing by Program 232
Capital Budget Award 242

Staff Allocation
Staff Allocation by Department 243

Appendix
List of Funds by Fund Type 249
Relationship Between Funds and Departments 251
Description of Funds 254
Glossary of Terms 258

Honorable Mayor Marchand and City Council Members,

I am pleased to present to you, City staff, and our community the Biennial City of Livermore Budget for Fiscal Years (FYs) 2025-26 and 2026-27. The FY 2025-27 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 - including increasing employee wages to be competitive with comparable cities - 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 resources necessary to fund maintenance and repairs and replacement of the City's critical infrastructure including buildings (e.g. expanding and modernizing Fire Station 6; 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. The Budget continues to be a roadmap for progress toward implementing 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.

For details, please refer to the Five-Year Strategic Plan on the City of Livermore website at:
Five-Year Strategic Plan

LIVERMORE'S SHORT-TERM ECONOMIC OUTLOOK

Staff are expecting the City's economy to continue to grow in FY 2025-26 as the housing and commercial development continues in the City. The City's unemployment rate as of February 2025 was 4%, favorably compared to Alameda County's 4.4% and the State of California's 5.5%. The primary indicators of the City's economy - property and sales taxes - are not trending in the same direction. In FY 2025-26 property taxes are expected to increase by 5.8%, mostly related to new development, while sales tax is expected to decrease by 3.5% related to increased interest rates impacting automobile and large equipment sales. As interest rates have been increasing over the past couple of years, the City is also expecting to realize increased investment earnings in FY 2025-26 of $1.3 million, a 17% increase from FY 2024-25 because of older investments maturing and getting reinvested into higher-yielding investments.

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 retail and restaurants), 1,929 new housing units in the Isabel Neighborhood Specific Plan, and new and expanded commercial land uses (by Gillig, and other local companies). The long-term financial plan includes projected revenues from these new developments. Finally, building permit and inspection fees are expected to grow by $4.2 million or 71% in FY 2025-26 from the FY 2024-25 revised budget as the construction of these developments gets underway.

FY 2025-26 AND 2026-27 GENERAL FUND BUDGET

As described in the table that follows, estimated FY 2025-26 General Fund revenues of $157.9 million are $9.1 million (or 6.1%) greater than FY 2024-25 revised budget General Fund revenues. FY 2026-27 General Fund revenues of approximately $164.3 million are $6.5 million (or 4.1%) greater than the FY 2025-26 budget. Since the City will not have completed negotiations with all but the Police Officers Association (POA), the FY 2025-26 and 2026-27 expenditure budgets included in Table 1 exclude salary and benefit increases for the majority of the City of Livermore and Livermore Pleasanton Fire Department (LPFD) employees. As such, comparing total expenditures from year to year is misleading. That said, both budgets are balanced, including reserves for the anticipated labor contract increases and operating reserves. The revenue and expenditure increases are outlined below the summary table on the following page.

Table 1. General Fund Budget Overview

	FY 2023-24 Actuals	FY 2024-25 Revised Budget	FY 2025-26 Budget	FY 2026-27 Budget
Revenues	$142,028,002	$148,800,148	$157,873,470	$164,358,147
Use of FY23-24 Surplus	-	12,996,275	-	-
Use of Capital Reserves	4,972,892	-	-	-
Net Transfers	(13,769,943)	(17,666,421)	(9,557,397)	(9,659,863)
Operating Expenditures	(123,228,190)	(141,120,420)	(144,650,802)	(149,014,579)
Operating Surplus (Deficit)	**$10,002,761**	**$3,009,582**	**$3,665,271**	**$5,683,705**
Reserve for Labor MOUs & Addition to Reserves	-	-	(3,651,771)	(5,674,705)
Allocation to Capital Improvement Program	(440,846)	-	-	-
Addition to Reserves	(1,851,634)	(2,914,597)	-	-
Total	**$7,710,281**	**$94,985**	**$13,500**	**$9,000**

Notes:

(1) Includes: Operating Expenditures carried over from the prior fiscal year and funded by the budget surplus and CIP reserves that had been allocated to capital projects through the operating budget.

(2) Unused Capital Reserves will be carried forward to FY 2025-26.

General Fund Revenues – As described in the table on the following page, while almost all operating revenue categories are expected to increase, the projected $9.1 million increase in FY 2025-26 General Fund revenues from FY 2024-25 Revised Budget is primarily related to the following changes:

- Property taxes increase of $3.5 million primarily related to new development and the 2% growth rate levied by the Assessor.
- Sales & Use Taxes decrease of $1.5 million based on recent sales tax trends adjusted to reflect expected increased purchases of vehicles and equipment as interest rates are expected to drop over the next six months.
- Investment earnings increase of $1.3 million due to maturing investments that have been and will be reinvested into higher-yielding investments as well as new investments.
- Building and Construction Inspection Permit Fees increase of $4.2 million due to increased construction activity that is expected to continue for the next five years.
- Miscellaneous Revenue increase of $1.3 million primarily related to the new agreement with Parkwest Casino 580 to expand cardroom tables. (This revenue is primarily used to fund one police and one planning position supporting the development.)
- The Other Taxes category decrease of $0.5 million related to Real Property Transfer Tax which has been less than estimates for a couple of years that is offset by increased Residential and Construction Taxes. The Residential and Construction Taxes are based on construction activity that fluctuates. As such, the estimates included in the FY 2025-26 and 2026-27 operating budget are sustainable in future years. If actual Residential and Construction Taxes exceed budget, the increase will be reflected in the year-end budget surplus and available to allocate to capital, liability, and other essential reserves.

Table 2. General Fund Revenues

	FY 2023-24 Actuals	FY 2024-25 Revised Budget	FY 2025-26 Budget	FY 2026-27 Budget
Property Taxes	$58,179,468	$60,621,418	$64,143,762	$67,416,730
Sales & Use Taxes	40,280,986	42,593,316	41,086,606	41,908,338
Franchise Taxes	2,479,274	2,354,300	2,537,344	2,613,464
Business License Taxes	9,829,021	10,500,000	10,418,762	10,731,325
Other Taxes	9,896,574	11,200,012	10,844,090	11,163,413
Licenses & Permits	4,051,029	4,259,000	7,252,799	7,261,048
Fines & Forfeitures	346,405	387,000	386,500	398,270
Use of Money and Property	6,557,541	7,237,501	8,488,168	9,771,259
Intergovernmental Revenue	4,522,641	3,833,548	4,328,164	4,631,220
Charges for Current Services	4,862,047	4,973,153	6,130,207	6,179,158
Contribution - Outside Sources	72,038	-	76,360	78,651
Misc. Revenue	950,978	840,900	2,180,708	2,205,271
Total Operating Revenue	**$142,028,002**	**$148,800,148**	**$157,873,470**	**$164,358,147**
Transfers In	737,455	914,206	480,400	486,735
Total All Revenue	**$142,765,457**	**$149,714,354**	**$158,353,870**	**$164,844,882**

General Fund Expenditures – As described in Table 3, the operating expenditure budget is expected to increase by $3.5 million over the FY 2024-25 revised budget, while the overall expenditure budget including reserves and transfers out is expected to decrease by $1.4 million. The following is a summary of significant changes:

- Wages and Benefits are increasing by $4.9 million related to (1) the recently adopted MOU with the Police Officers Association (POA), (2) three months of the All-Livermore Employees (ALE) salary increases provided in September 2024, (3) Temporary Salary increases of $244,000 for temporary staff to backfill vacancies, (4) three new positions, and (5) increased unfunded allocated pension liability payments of $1.2 million.
- Premiums for the City's property and liability insurance policies allocated to the General Fund are increasing by $681,000, reflecting a State-wide and international trend.
- City of Livermore's portion of expenses for the joint Livermore-Pleasanton Fire Department (LPFD) are increasing by $770,000 due to (1) annualizing FY 2024-25 COLAs, (2) increased health benefit costs, (3) increased insurance policy premiums, and (4) PFAS remediation and monitoring costs associated with the LPFD's training tower.
- Decreased Services and Supplies of $1.2 million related to a reduced one-time professional services contracts and reallocation of $683,000 of enterprise software budgets to the IT internal services fund that is spread to many City funds.
- Decreased Transfers out of $8.5 million related to one-time $5 million allocation in FY 2024-25 to Workers Compensation and General Liability reserves and a change in practice of budgeting allocations from capital reserves that had been allocated through transfers out from the operating budget.
- The Budget includes a reserve of over $3.6 million in FY 2025-26 and $5.7 million in FY 2026-27 to fund expected wage and benefit increases in the City's remaining bargaining units for which the contracts are not expected to be in place before finalizing the budget, as well as operating reserves for which the calculation staff cannot finalize until after the labor agreements are finalized.

Table 3. General Fund Expenditures

	FY 2024-25 Revised Budget	FY 2025-26 Budget	FY 2026-27 Budget
Wages and Benefits	$76,972,945	$81,801,824	$83,826,446
Services and Supplies	64,073,845	62,848,978	65,188,133
Capital Outlay	73,630	-	-
Total Operating Expenditures	**$141,120,420**	**$144,650,802**	**$149,014,579**
Reserve for Labor MOUs & Addition to Reserves	-	$3,651,771	$5,674,705
Capital Expenditure	-	-	-
Transfers Out	18,580,627	10,037,797	10,146,598
Total all Expenditures	**$159,701,047**	**$158,340,370**	**$164,835,882**

As previously noted, the proposed FY 2025-26 budget includes the following three new full-time equivalent (FTE) positions[1]: 1.0 FTE Police Officer, 1.0 FTE Associate Planner, and 1.0 FTE Human Resources Analyst. The Police Officer and Associate Planner positions are funded through an agreement with the Parkwest Casino 580. The new Human Resources Analyst position will allow the City to maintain current recruitment efforts.

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 Reserve 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, 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).

As described in Table 4, the Budget fully funds all required reserves each fiscal year. As previously noted, the budget includes a reserve of approximately $3.6 million in FY 2025-26 and $5.7 million in FY 2026-27 in order to: (1) fund expected wage and benefit increases for the City's bargaining units for which the contracts are not expected to be in place before finalizing the budget, and (2) help address current and future operating reserve requirements.

[1] The budget also includes a 1.0 FTE Senior Management Analyst position that converts a Limited Term Senior Management Analyst position to a permanent position. It also includes an increase of .25 FTE for a Senior Account Clerk position the cost of which is offset by reductions in Temporary Salaries. Both positions do not result in increased costs.

Table 4. Operating Reserves

General Fund Reserve Category	FY 2023-24 Actual	FY 2024-25 Revised Budget	FY 2025-26 Budget	FY 2026-27 Budget
Operating Reserves:				
Catastrophic Reserve 15% (Committed)	$26,870,636	$28,327,934	$28,851,761	$29,506,598
Economic Reserve 13.5% (Assigned)	18,613,813	19,925,382	20,396,826	20,986,179
Cashflow Reserve 1.5% (Unassigned)	2,068,201	2,213,931	2,266,314	2,331,798
Subtotal Operating Reserves (30% of Operating Expenses and Debt Service)	**$ 47,552,650**	**$ 50,467,247**	**$ 51,514,901**	**$ 52,824,574**
Reserve for Labor MOUs & Addition to Reserves:			**$3,651,771**	**$5,674,705**

CAPITAL RESERVES

In addition to operating reserves, the following two reserve funds were established to help fund capital improvements:

- ***Existing Asset Maintenance and Repair Reserves*** – established by the City 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 annually allocated to the Existing Asset Maintenance and Repair Reserve primarily from year-end budget surpluses. Through FY 2024-25, there is a total of $12 million in the Existing Asset Maintenance and Repair Reserve. The FY 2025-26 and 2026-27 Capital Improvement Plan (CIP) allocates $4.8 million from that reserve to fund repair and replacement projects, including stream maintenance projects, golf course parking lot drainage project, and replacement Police radios.

- ***New and Replacement Asset Reserves*** – established by the City 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 of capital projects such as new or improved open space projects and expanding and/or improving City facilities. Through FY 2024-25, there is a total of $14.3 million in the New and Replacement Asset Reserve. The FY 2025-26 and 2026-27 CIP allocates $10.3 million from the CIP reserves to various CIP projects, including Police Department building renovations, Fleet Shop expansion, and Library teen space improvements.

Beginning in FY 2024-25 with the implementation of the new financial system, these two capital reserves are in a separate fund, General Fund Capital Reserve Fund (Fund 101) and therefore no longer in the General Fund operating fund.

OPERATIONAL CHALLENGES

Through FY 2021-22, still cognizant of the reduction in staffing of 100 Full-Time Equivalents (FTE) during the Great Recession, the City's cost containment strategies had been to maintain City staffing levels and contain salary and benefit growth to allow General Fund revenues time to grow and align with structural expenditures. Revenues have been in balance with ongoing structural expenditures for a few years and, as a result, since FY 2022-23, the City added a total of 21 new positions to begin rebuilding staffing levels. As previously noted, The FY 2025-26 and 2026-27 General Fund budget includes three new positions - Human Resources Analyst, Police Officer, and Associate Planner positions. In addition, the Water and Sewer enterprise budgets include the following seven new positions:

Table 5. New Positions

Enterprise Funds New Positions	TOTAL FTE
Water Distribution Operator I/II/III	2
Supervising Water Distribution Operator	1
WR Mechanic I/II	1
Administrative Clerk I/II	1
Wastewater Collections System Worker I/II/III	2
TOTAL FTE	**7**

The City has been facing challenges recruiting and retaining staff, particularly Police Officers and Public Safety Dispatchers. To better understand the challenges, in FY 2024-25, the City completed a comprehensive compensation study (the "Study") to determine whether salary adjustments are warranted to attract and retain staff. The Study identified several positions that had total compensation more than 5% below market[2]. The City has adjusted salaries for several of those positions including Police Officers and Public Safety Dispatchers. Those adjustments are included in the FY 2025-26 and 2026-27 budget. The remaining adjustments will occur during negotiations with the City's bargaining units.

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, and the Capital Improvement Plan (CIP). An ongoing commitment to appropriately fund these expenses 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 $2.5 million in FY 2025-26 and $2.6 million in FY 2026-27 for fleet replacement. This funding is used to regularly replace police cars, fire engines, and other City vehicles. The Information Technology

[2] The City's Compensation Policy states that total compensation will be between 5% above or below the median of the City's comparison cities.

Replacement program provides for the replacement of information technology systems and equipment and funds on-going software subscriptions. The Budget adequately funds the Information Technology Replacement Program with approximately $350,000 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. The City also changed the retiree medical benefit from a defined benefit (City funded medical premiums) to a defined contribution (City funded contribution to a Retiree Health Savings (RHS) account). This action limited the number of participants receiving retiree medical benefits and therefore limited the City's liabilities.

In June 2013, the Council directed staff to develop a comprehensive solution to address the City's OPEB liabilities. The solution required an increase in funding and cooperation from employee bargaining groups to modify health care benefits. The City was successful in stabilizing its benefit costs and subsequently implemented a strategy to fully fund its ADC.

To ensure the City does not over-fund its OPEB obligation and have a significant balance in its OPEB Trust Fund after the retiree medical benefits program ceases, City Council adopted a policy to fund the City's OPEB liability at no more than 80% by FY 2033-34. Under this OPEB funding policy, the City will likely fund the last 10 to 20 years of benefit payments from the City's budget, when there should be a very small number of retirees receiving benefits, all of whom will be on Medicare and therefore a manageable expense. The City's pension-related expenses will also be significantly lower at that time since the City's unfunded pension liability incurred during and shortly after the Great Recession will be fully funded.

Workers' Compensation Reserves - The City is self-insured for its workers' compensation program up to $500,000 per claim. The Budget includes resources to sufficiently fund the Workers Compensation claims at a 70% confidence level of actuary estimates, which is an industry standard. The remaining Workers Compensation fund balance is sufficient to cover long-term claims payable at the 70% confidence level.

General Liability Reserves – The City maintains cash reserves equal to at least the 70% Confidence Level for Long-term Claims Payables to be available to settle lawsuits and other claims submitted to the City.

Infrastructure and Facility Maintenance and Repairs - The largest and most complex underfunded liability is infrastructure and facility maintenance and repairs, which is primarily addressed through the five-year capital improvement program (CIP).

CIP Funding - General Fund contributions to the CIP program range between $2 million and $8 million annually, primarily through allocating a portion of the General Fund year-end surplus to CIP reserves. General Fund contributions to the CIP finance infrastructure and maintenance projects that have no other funding sources. Traditionally, these projects have included 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 currently has $12 million in an Existing Asset Maintenance and Repair Reserve and another $14.3 million in a New and Replacement Assets Reserve to be available to fund capital projects for a total of $26.3 million in CIP reserves. Using these two funding sources, the CIP budget allocates a total of $15.1 million to the FY 2025-26 and 2026-27 CIP to fund projects, including stream maintenance projects, the Fire Station 6 replacement project, Police Department building renovations, the fleet shop expansion, Police replacement radios, and the golf course parking lot drainage project. While the proposed funding level allows for continued progress, there are unfunded CIP project requests that currently remain unaddressed.

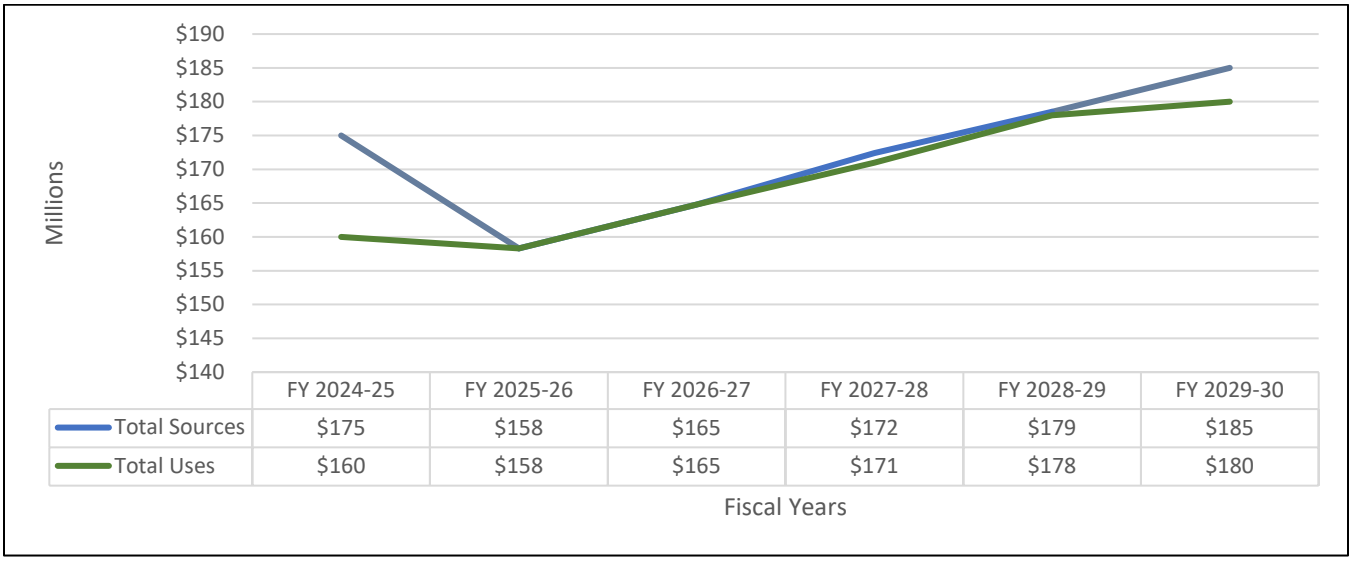
Staff continue to implement a comprehensive Asset Management Plan that identifies specific actions and ongoing levels of financial resources needed to maintain the City's assets. In addition, staff is preparing to bring a series of policies to Council for review and approval that will (1) clarify responsibility for maintenance of street trees, (2) align the City's ordinance for sidewalk maintenance responsibilities with state law and establish a program to ensure that sidewalk maintenance is performed, and (3) educate property owners about the City's laws related to street tree, sidewalk, and wall/fence maintenance and ultimately enforce those requirements. Beyond these actions, significant additional financial resources will be necessary to maintain the City's existing infrastructure at current 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 Long Term Financial Plan. 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 2027-28, there will be an approximately $1.2 million surplus growing to $5.1 million by FY 2029-30. The increasing revenues are the result of new development expected to occur primarily in the Isabel Neighborhood Specific Plan area as well as downtown. As a result of this development, the City will have additional funds available for capital projects, including a new fire station, and major maintenance and repairs of existing facilities.

Chart 1. General Fund Forecast



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 spend approximately $15.8 million ($6.7 million in CIP, plus $9.1 million in Operating expenditures) implementing mandated stormwater activities and projects during the period covered by the Budget, most of which represents a General Fund subsidy. It will be important to secure a sustainable long-term 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 will level out starting in 2030 and then begin to steadily decline until the City's unfunded liability is fully repaid in 2043. 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 455% over the past seven years, from $757,000 in FY 2018-19 to $4.2 million in FY 2025-26. 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 2025-27 Budget includes funding for long-term obligations related to infrastructure, fleet, and information technology. While General Fund reserves are currently fully funded, potential future increased liabilities, deferred infrastructure, and deferred facility maintenance could temper the City's progress.

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 definitely not least, I wish to thank the City Council for their unwavering leadership, and support of staff's efforts to serve our community with professionalism, integrity, and kindness.

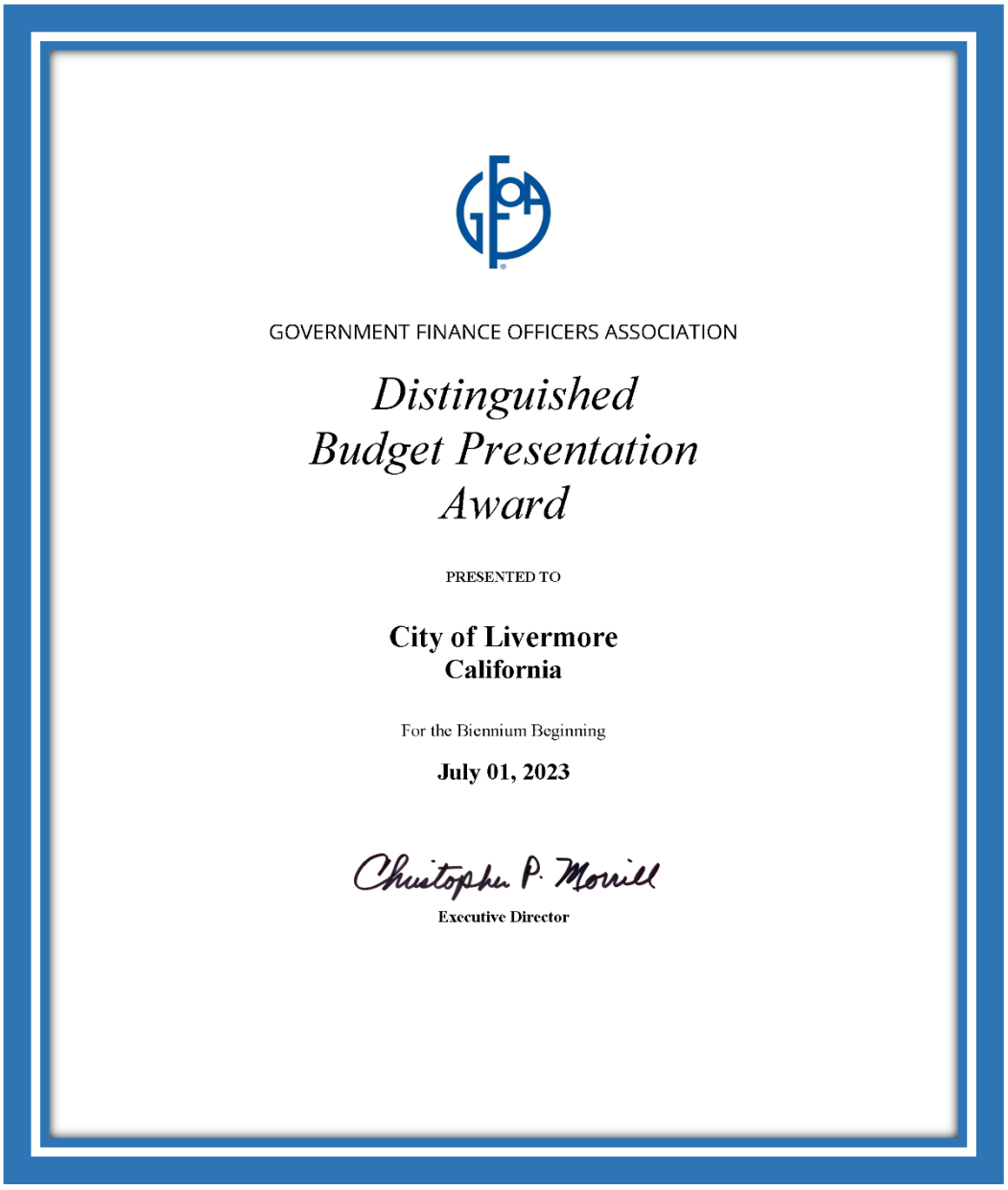
Respectfully submitted,



Marianna A. Burch
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, 2023. 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, 2023

Christopher P. Morrill

Executive Director

** NOTE: previous Resolution for FY 2023-25. To be replaced once budget is adopted **

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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 Vice Mayor Kiick, seconded by Council Member Branning, the foregoing resolution was passed and adopted on June 12, 2023, by the following vote:

AYES:	Council Members Barrientos, Branning, Carling, Vice Mayor Kiick, and Mayor Marchand
NOES:	None
ABSENT:	None
ABSTAIN:	None

ATTEST:

DocuSigned by:
Marie Weber
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Marie Weber
City Clerk
6/23/2023 | 8:33 AM PDT

APPROVED AS TO FORM:

DocuSigned by:
Jason Alcala
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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

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 proactive 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 carry over into subsequent years.

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 established 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 2025-27 Budget. Also included are the GFOA Distinguished Budget Presentation Award and the resolution adopting the Two-Year Budget.

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 Budget, 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

JANUARY 2025

Budget Module Set-up

FEBRUARY 2025

Position Control sent out to departments
LEAP system access opens for budget entry

MARCH 2025

Budget Model closes and Finance reviews budget

APRIL 2025

City Manager and Executive team reviews budget and Finance assembles budget book

MAY 2025

May 19 City Council Budget Workshop

JUNE 2025

June 9 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 Budget:

- In October, the Finance Division prepares the 5-year General Fund forecast including requested new positions, contractual services, anticipated labor contract increases, and increased revenues from new development.
- Between October and February, the Engineering Division works with departments to identify priority CIP projects, develop cost estimates, and works with the Finance Division to develop a funding plan.
- In December and January, Executive Team members (department heads) review the 5-year forecast to establish funding priorities that help establish the Budget foundation.
- 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 March, the Executive Team reviews the proposed CIP.
- In April, Executive Team members review budget allocations to ensure the 5-year Strategic Plan goals are funded, acknowledge resident input on service priorities, and balance the proposed budget.
- In May, the City Council provides direction and comments 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 prepare 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, if any, 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 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 2025-26 begins July 1, 2025, and ends June 30, 2026. 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. Revenues 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 wages and benefits, 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") 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 a period greater than one year such as pensions, retiree medical obligations, and long-term debt service.

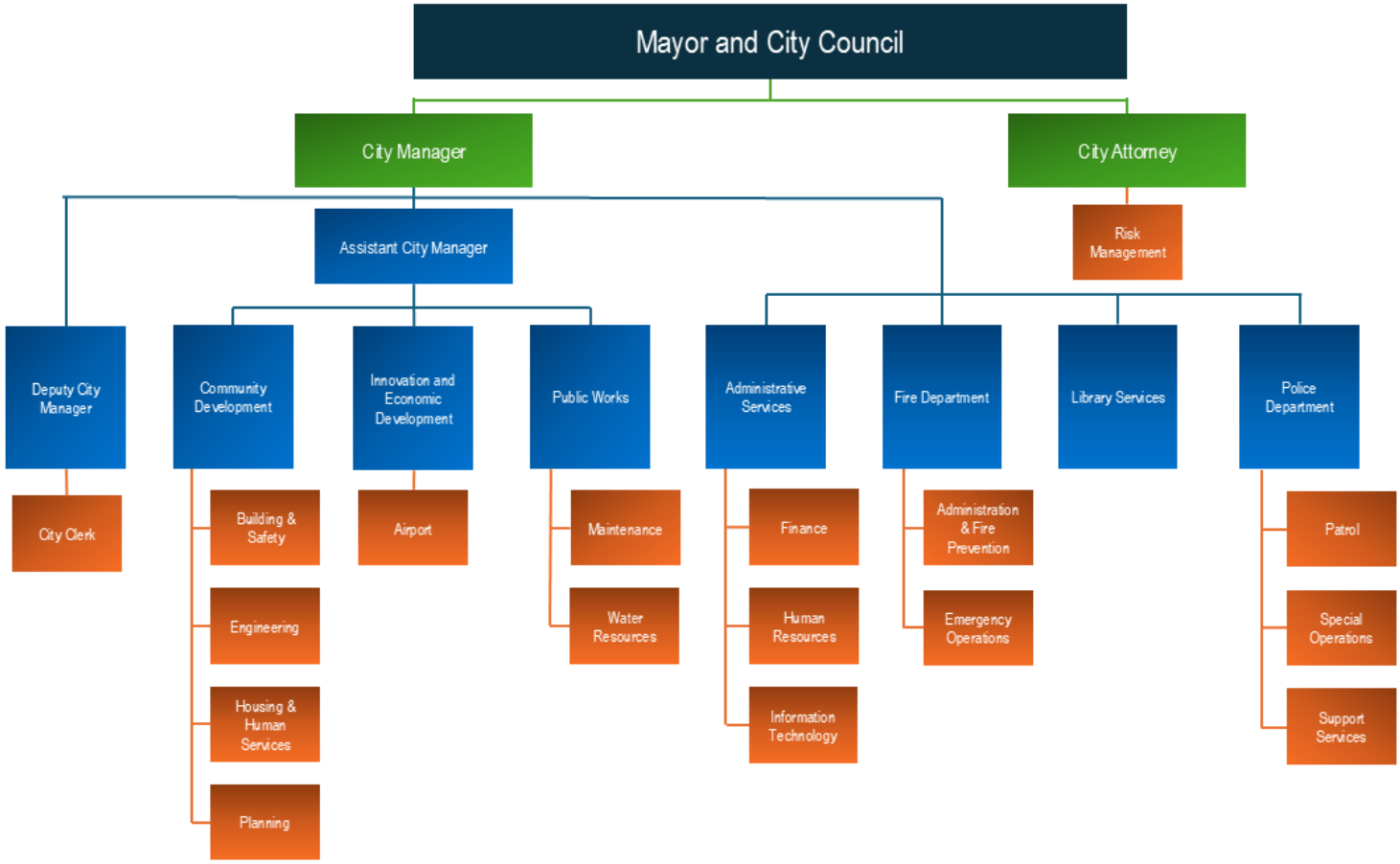
Unfunded Actuarial Accrued Liability (UAAL), or Unfunded Liability, is often mentioned in conjunction with government finances. UAAL is defined by the State Actuarial Standards Board as "the excess of the actuarial accrued liability over the actuarial value of assets". Simply put, it is the amount that 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 projected 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 have 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 and City Council
City Manager
City Attorney
Assistant City Manager
Risk Management
Deputy City Manager
Community Development
Innovation and Economic Development
Public Works
Administrative Services
Fire Department
Library Services
Police Department
City Clerk
Building & Safety
Engineering
Housing & Human Services
Planning
Airport
Maintenance
Water Resources
Finance
Human Resources
Information Technology
Administration & Fire Prevention
Emergency Operations
Patrol
Special Operations
Support Services

Elected Officials



Mayor
John Marchand



Vice Mayor
Evan Branning



Council Member
Ben Barrientos



Council Member
Steven Dunbar



Council Member
Kristie Wang

Executive Team



Marianna Burch
City Manager



Jason Alcala
City Attorney



Anwan Baker
Library Services
Director



Brandon Cardwell
Innovation & Economic
Development Director



Judy Erlandson
Acting Public Works
Director



Tina Olson
Administrative
Services Director



Brent Smith
Community
Development Director



Paul Spence
Assistant City Manager



Joe Testa
Fire Chief

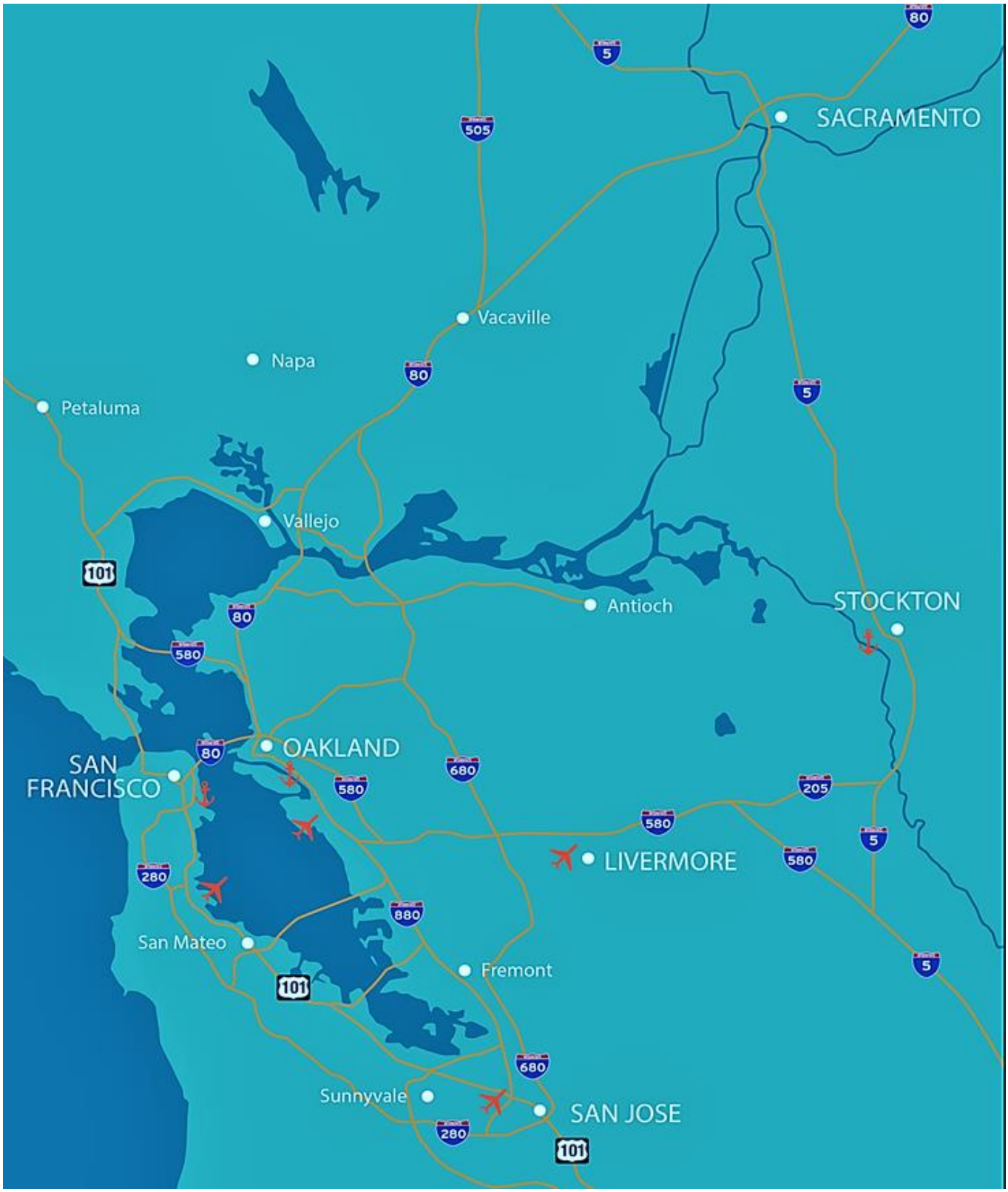


Marie Weber
Deputy City Manager

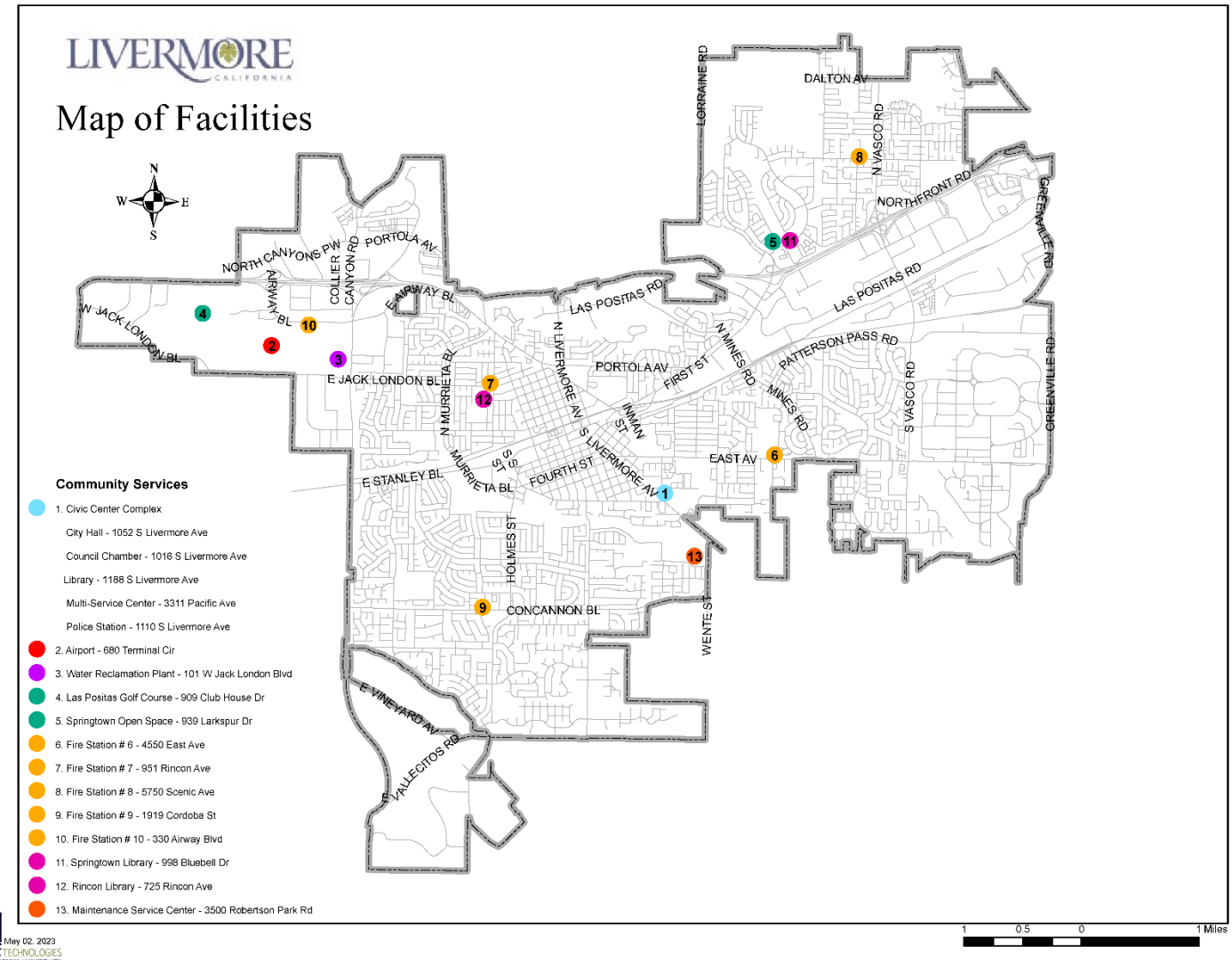


Jeramy Young
Police Chief

MAP OF LIVERMORE AND CITY FACILITIES



MAP OF LIVERMORE AND CITY FACILITIES



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. For over 150 years, the City of Livermore has remained a desirable place to live, 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 Livermore Public Library hosts 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 community members and visitors love the 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, Stockmen's Park, and Livermorium Plaza, which commemorates the creation of the livermorium element by a team of scientists from Lawrence Livermore National Laboratory. Improvements continue in the heart of downtown with a new parking garage, 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. 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, Fourth of July Celebration at the Livermore Municipal Airport, and weekly farmers markets. Livermore also attracts popular events with regional, national, and international fans, including the Little League Intermediate World Series and 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 has operated for over 60 years as a vital general aviation reliever airport, handling more than 180,000 operations annually. It supports jobs, reinvestment, and emergency response while hosting over 400 tenants, businesses, and government agencies. With six flight schools, it plays a key role in pilot training and strengthens the region's aviation and business sectors.

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 has been 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 Career Online High School program, 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 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 2024-25 Property Data)	32,026
Median Household Income (2023) (source: United States Census Bureau 2019-2023)	$153,602
Median Home Value (December 2024) (source: HdL Coren and Cone – Alameda County Sales History)	$1,225,000
Property Tax Rate (2024-25) (source: Alameda County Auditor-Controller)	1.1348%
Population (January 2025) (source: California State Department of Finance)	85,189



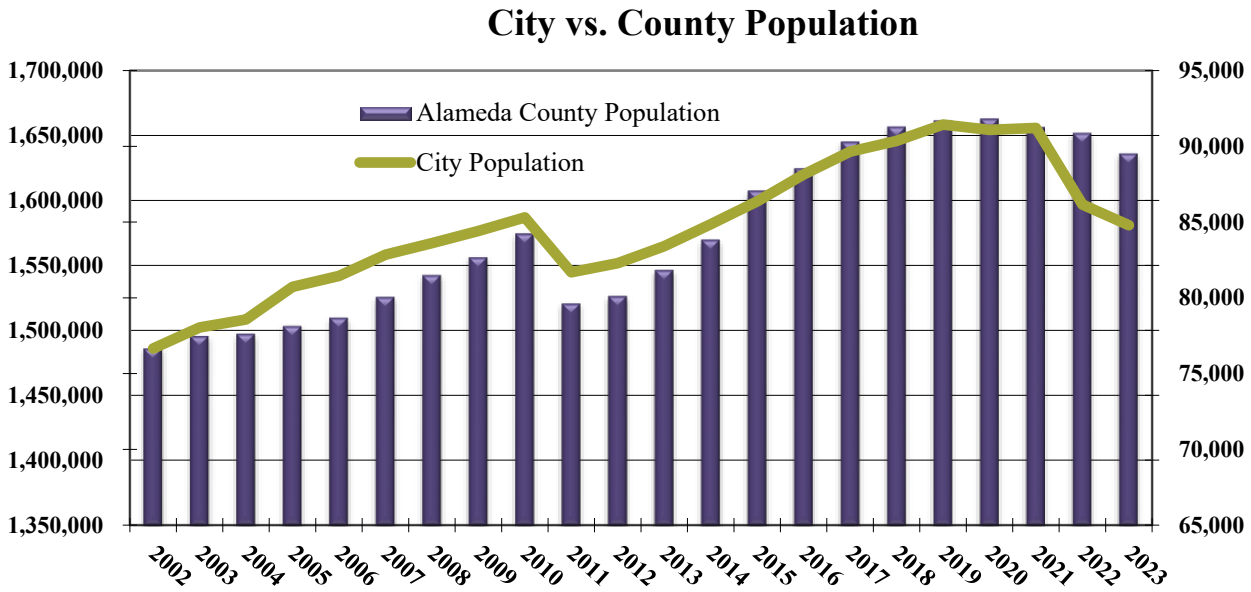




This report is released in early May and staff is calculating limit. Will be updated in Final report.

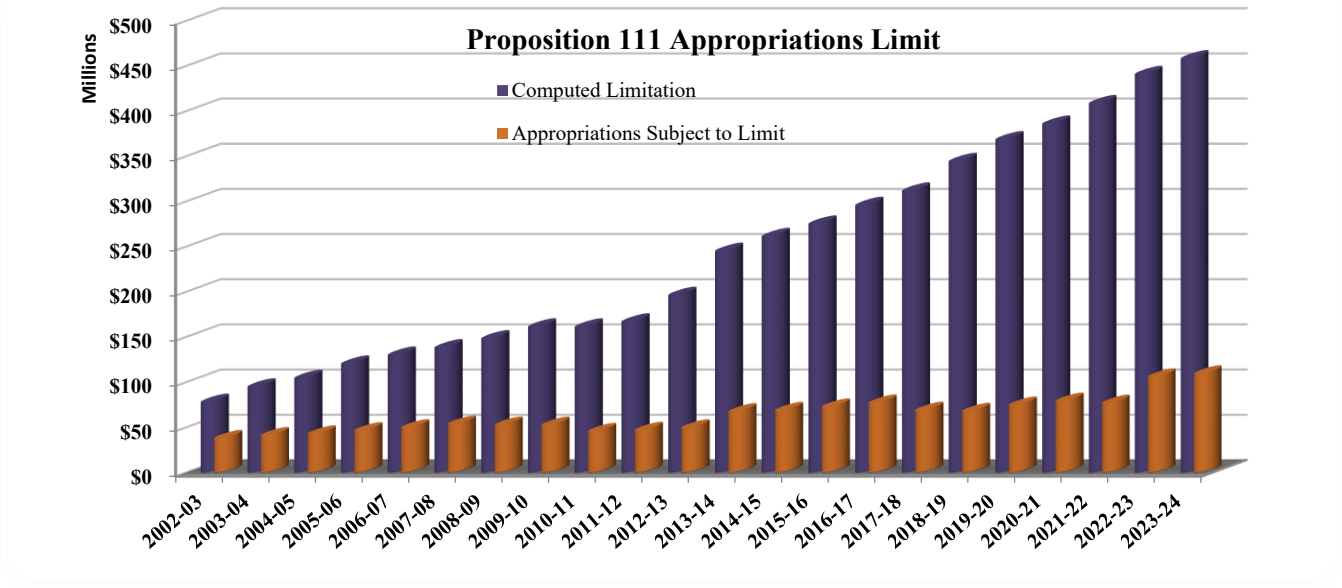
CONSTITUTIONAL SPENDING LIMITS

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.



This report is released in early May and staff is calculating limit. Will be updated in Final report.

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 $457,826,732. 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 and remarkable at focusing 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.



HIGHLIGHTS AND ACCOMPLISHMENTS

Some of the City's recent significant accomplishments include:

- **Pillar – A Safe Community That Thrives**
  - Established the Tri-Valley Emergency Management Consortium to address the regional impacts to Tri-Valley communities following a large or catastrophic incident and to foster regional cooperation in mitigating against, preparing for, responding to, and recovering from all hazard incidents.
  - Created and implemented the Mobile Evaluation Team (MET), a co-responder unit that pairs a police officer with a full-time clinician to provide crisis, de-escalation, and stabilization services to the community.
  - Completed a Community Risk Assessment through the Livermore-Pleasanton Fire Department.
  - Supported the grand opening and first year of providing services at the Vineyard Resource Center. Provided 110,000 meals and 6,775 shelter stays for 172 unhoused individuals, in addition to permanently housing 24 formerly homeless residents.

- **Pillar – Economy That Prospers**
  - 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.
  - Administered the City's Economic Incentive Program, assisting three businesses that collectively brought more than $8.4 million in sales tax revenue in FY 2023-24 and provided more than 2,600 jobs in Livermore.

- **Pillar – Environmental Stewardship**
  - Secured funding to install electric vehicle chargers at City facilities and added 10 electric and hybrid vehicles to the City fleet.
  - Launched a pilot program installing AI-enabled contamination monitoring cameras on two Livermore Sanitation organics collection trucks to improve waste sorting efficiency.

- **Pillar – Inclusive & Inviting Spaces & Places**
  - Offered 1,296 library programs, both online and in person, with over 50,000 attendees.
  - Hosted more than 320,000 visitors to Livermore libraries and fulfilled over 30,000 information requests.

- **Pillar – A City That Works**
  - Completed the Airport Land Use and Development Study, identifying available and advisable development opportunities on Airport land.
  - Maintained over 350 acres of public landscape areas, 10,000 streetlights, 114 traffic signals, 730 lane miles of asphalt street surfaces, 27 City facilities and over 400 vehicles and City-owned equipment.
  - Implemented the Human Resources, Payroll, General Ledger, Budget, Accounts Receivable, Accounts Payable, Purchase Card, Projects and Grants, Contracts, and Purchase Order modules in the new Enterprise Resource Planning system LEAP.
  - Reviewed, revised, and approved as to form up to 15 ordinances, 250 resolutions, and over 750 agreements.

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 & 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 on the City of Livermore website at:
Five-Year Strategic Plan

PERFORMANCE MEASURES

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 2025 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 most recent 2025, residents continue to express strong satisfaction with their community, with 95% rating the City as an excellent or good place to live and recommending it to others —well above national benchmarks. Ratings for the local economy, business variety, and Livermore as a place to visit all saw significant improvement from 2022 and now surpass national and custom comparisons. Residents gave especially high marks to the city's natural environment, trails, and fitness opportunities, with many of these areas also trending upward. Widespread appreciation for walking, biking, and recreation amenities reflects Livermore's investment in outdoor quality of life.

The performance measures reflected here help track the efforts or outputs related to basic public services. 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.

Effective March 2023, the Police Department is no longer a Uniform Crime Report (UCR) agency (no longer reports under the Part 1 Crime Category). The Department now reports under the California Incident Based Reporting System (CIBRS). The primary difference between the Uniform Crime Reporting (UCR) Program and the National Incident-Based Reporting System (NIBRS) lies in the level of detail collected and the reporting method. UCR traditionally collected summary data on a monthly basis, focusing on a limited number of index crimes, while NIBRS captures detailed incident-level data, including victim and offender characteristics, and incident circumstances.

Year	911 Calls	Total Incidents	Violent Crimes	Property Crimes
FY 2023-24	23,621	55,910	620 (NIBRS)	1,830
FY 2022-23	23,976	56,307	212	1,787
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

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 continues to grow, including response to California wildfires.

Performance Measure	2023-24 Actual	2024-25 Actual	2025-26 Target
FIRE OPERATIONS			
Number of emergency responses	9,466	9,750	10,043
Number of Responses to Fire Incidents	277	285	294
Average Emergency Response Time Fire Standard = 6:00 minutes	4:51	5:15	5:40
Average Emergency Response Time EMS Standard = 6:00 minutes	5:38	5:20	5:30
FIRE PREVENTION			
Construction Inspections Conducted	735	750	775
Annual Fire Inspection Program	559	560	560

LIBRARY SERVICES – PERFORMANCE MEASURES

Livermore residents love their libraries. Library services generated a 92% “excellent” or “good” rating on the 2025 National Community 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 2023-24 fiscal year, the Library’s total collections use exceeded the previous highest by 5%, showing great improvement from the COVID-19 disruption only a couple of years ago. Attendance at library-sponsored programs continues to be strong, illustrating just how much the Livermore community values its Library. In 2024, the Library hosted its third annual Winter Reading program, which has been a very popular addition to Livermore Public Library’s line-up with growing participation each year. Thanks to a partnership with Open Heart Kitchen to ease food insecurity for Livermore families, Livermore Public Library helped provide 1,325 lunches to children and teens over the summer of 2024 at its Rincon Branch Library.

Fiscal Year	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 2023/24	63,220	947,630	51,354	323,901	80	53,927	1,903
FY 2022/23	65,993	873,274	45,209	254,786	80	51,135	1,779
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

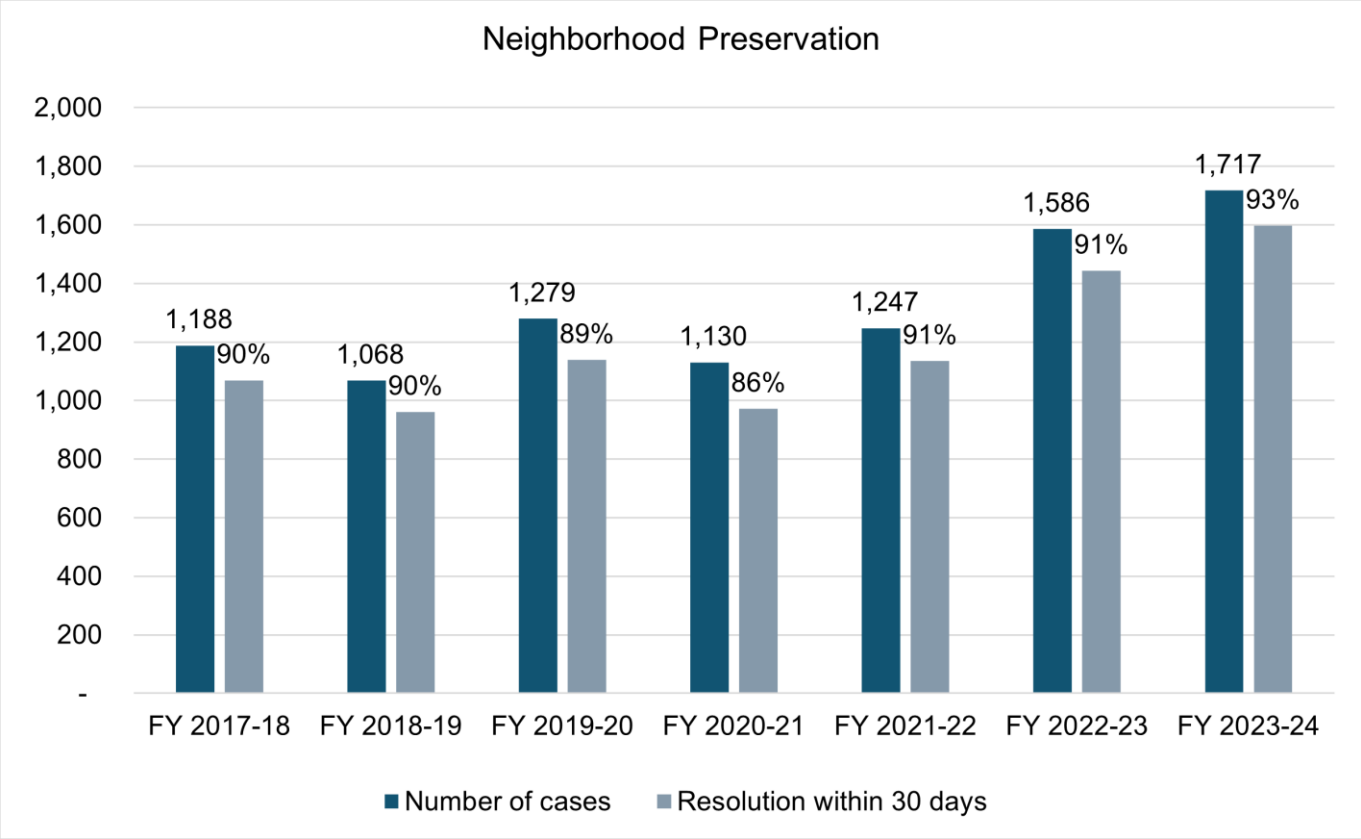
The Innovation and Economic Development Department (IEDD) aims to make Livermore the best possible place to start and grow a business. The department serves as a resource for the entire business community in Livermore. IEDD serves small to large businesses, as well as tech start-ups to downtown merchants. 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 2021-22	FY 2022-23	FY 2023-24
# of Business Licenses	7,553	8,101	7,622
Transient Occupancy Tax	$3.2 M	$3.8 M	$3.6M
Sources: HDL and City of Livermore Finance Division			

Vacancy Rates Over Past 12 Months	Inventory	Vacancy Rate
Industrial	21.4 M square feet	5.5% (compared to 8.4% for East Bay Market)
Retail	5.3 M square feet	2.8% (compared to 5.4% for East Bay Market)
Office	2.1 M square feet	16.8% (compared to 14.9% for East Bay Market)
Source: Co-Star		

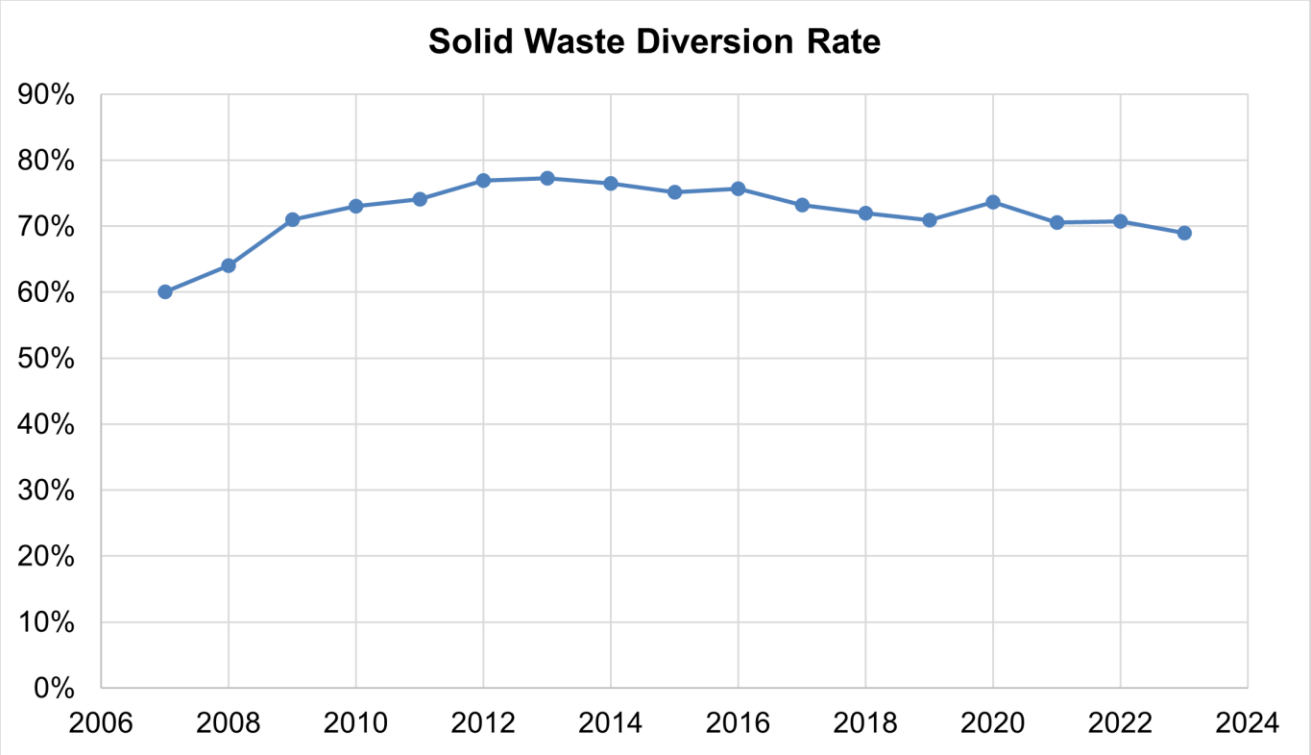
COMMUNITY DEVELOPMENT NEIGHBORHOOD PRESERVATION – PERFORMANCE MEASURES

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. Numbers may be trending up due to an increase in citywide housing units and a stabilization in Neighborhood Preservation staffing. Cases are typically resolved within thirty days 90% of the time. Another measure illustrates further satisfaction with City efforts, and that is that 83% of respondents to the City's 2025 National Community Survey 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. Livermore made significant strides toward this goal through innovative programs in solid waste, recycling, and compostables collection. The City is also actively implementing Senate Bill (SB) 1383, California's statewide effort to reduce organic waste disposal and recover edible food. Livermore's diversion rate at the end of 2023 was 69%. Based on 2025 National Community Survey results, 79% of residents rated garbage collection services as "excellent" or "good," recycling services at 77%, and residents rated organics pick-up at 81%.



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 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 Department Head may approve budget adjustments within the same fund between department programs.

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, except for 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 five 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 600) 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 610) 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 620) 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 640) 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 622) and Water Replacement Fund (Fund 642) 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) Storm Drain (Fund 612), Sewer Connection Fee (Fund 623),and the Water Connection Fee (Fund 643) 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.

(vii) Unrestricted net position for the enterprise operating funds (Fund 600, 620, and 640) 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 subject to variability and uncertainty related to claims. As such, the City has the following separate funding and reserve policies for Workers Compensation and General Liability expenses and funds:

- **Workers Compensation** - budget claims expenses at 70th confidence level of the estimated Short-term Claims Payables identified in the most recent Workers Compensation actuary report. The City may budget more than that amount if there is a known large settlement that is likely to occur in the budget year.

  The City recognizes both Short and Long Terms Claims Payables on the City's balance sheet using the 70th confidence level identified in the most recent Workers Compensation actuary report. The City will strive to maintain reserves in the Workers Compensation Fund to cover claims expenses that exceed the budget equal to the 70th confidence level of Long-term Claims Payables identified in the most recent Workers Compensation actuary report. The City will fund cash reserves through year-end budget surpluses.

- **General Liability** - budget claims settlements based on active cases that are likely to settle in that fiscal year.

  The City maintains cash reserves equal to at least the 70th confidence level of Long-term Claims Payables as identified in the most recent General Liability actuary report to fund settlements and claims. The City recognizes both Short- and Long-Term Claims Payables on the City's balance sheet using the 70th confidence level identified in the most recent General Liability actuary report. The City will fund cash reserves through year-end budget surpluses.

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's OPEB obligations are limited to staff who began employment with the City before certain dates as described below:

- Executive Management – 8/1/2014
- Management and Confidential – 2/1/2006
- ALE – 4/1/2007
- LPOA – 2/1/2007
- Police Management – 9/1/2004

Thus, the City's future OPEB obligation is limited to a fixed number of employees. As retirees move into Medicare or pass away and as eligible employees leave the City before retiring, the City's OPEB obligation is reduced. The City's actuary estimates the City's OPEB liability will begin to decline in 2031 and continue to decline for approximately 50 years when the remaining participating retirees are expected to pass away and the City's OPEB obligation ceases.

The City's OPEB Trust Fund can only be used to cover retiree medical expenses. The City must wait

until the last retiree receiving medical benefits dies to access the remaining balance in the OPEB Trust Fund. Until then the City cannot transfer the remaining balance back to the City to be used for other purposes. The variables used to calculate the City's OPEB liability can and do change over time including actual OPEB Trust Fund investment earnings (averaging 120 basis points greater than assumed by the City's actuary), actual mortality rates, and the extent which employees take advantage of the benefits when they retire. For example, in 2015 the City's actuary estimated that the City would start withdrawing from the OPEB Trust Fund in 2038. However, with the improved investment earnings and changes in other assumptions, the City started withdrawing from the OPEB Trust fund in 2025 or 13 years sooner than expected.

To ensure the City does not over-fund its OPEB obligation and have a significant balance in its OPEB Trust Fund after the retiree medical benefits program ceases, City Council adopted a policy to fund the City's OPEB liability at no more than 80% by FY 2033-34. Under this OPEB funding policy, the City will likely fund the last 10 to 20 years of benefit payments from the City's budget, when there will be a small number of retirees receiving benefits all of whom will be on Medicare and therefore a manageable expense. The City's pension related expenses will also be significantly lower at that time since the City's unfunded pension liability incurred during and shortly after the Great Recession will be fully funded and active employees will all be under the state's Public Employees' Pension Reform Act (PEPRA) pension formula that is less expensive than the classic formula and requires employees to equally share pension expenses with employers.



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:

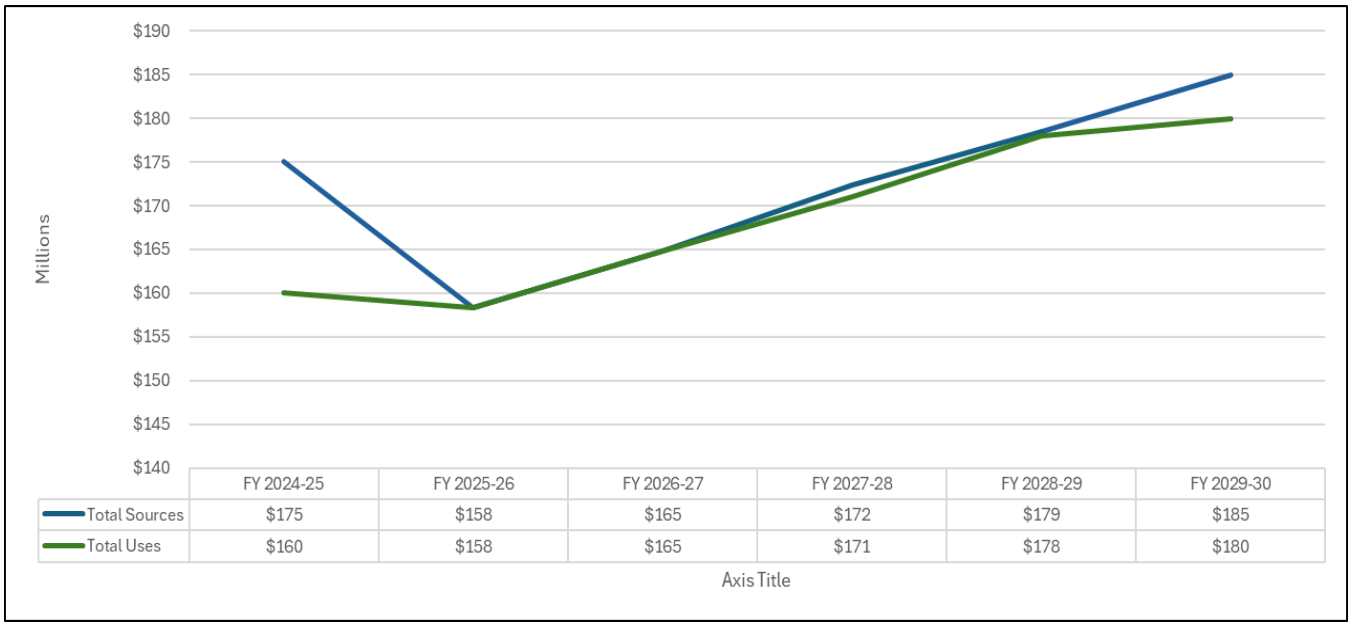
- Revenues are expected to increase overall by 6% in FY 2025-26 and increasing between 2% and 4% annually thereafter, excluding revenues from new development. The following growth is projected for the two largest revenue categories:
    - Property Tax is projected to grow between 4% and 5% annually, exclusive of increases from new development.
    - Sales Tax is projected to increase by 2% annually.
- Estimated tax revenues from future development are based on expected housing and commercial development to be completed in FYs 2025-26 through FY 2029-30. Examples of that development include the downtown development (new retail and restaurants), 1,929 new housing units in the Isabel Neighborhood Specific Plan, and new and expanded commercial land uses (Gillig office and Surface Mining Permit Warehouse).
- Personnel Services are flat if there isn't an MOU in place or increasing by the amounts agreed to in labor MOUs. The Reserve for Labor MOUs and Addition to Reserves category includes funding for salary and benefit increases for labor MOUs not yet completed.
- 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 budget allocations are funded based on funds available after covering operating expenses and operating reserves.
- Debt Service for replacement Fire Station 6 starting in FY 2027-28.
- Fully funding annual Workers Compensation obligations with operating revenues by FY 2029-30.

Table 1. Five-Year Long-Term Financial Plan

	Projected FY 2024-25	Budget FY 2025-26	Budget FY 2026-27	Projected FY 2027-28	Projected FY 2028-29	Projected FY 2029-30
Operating Revenue	$152,511,690	$157,873,470	$164,358,147	$168,333,403	$173,890,855	$179,775,848
Transfers-In	914,206	480,400	486,735	501,337	516,377	531,868
Revenues from New Development	-	-	-	3,600,000	4,100,000	4,600,000
Use of Fund Balance & Capital Reserves	21,706,151	-	-	-	-	-
Total Sources	**$175,132,047**	**$158,353,870**	**$164,844,882**	**$172,434,740**	**$178,507,232**	**$184,907,716**
Operating Expenses	$135,339,849	$144,650,802	$149,014,579	$152,456,621	$157,553,556	$159,202,610
Transfers-Out	16,622,500	10,037,797	10,146,598	10,294,240	10,408,817	10,526,832
Reserve for Labor MOUs & Addition to Reserves	-	3,651,771	5,674,705	7,000,000	8,500,000	8,700,000
Debt Service for Replacement Fire Station 6	369,403	-	-	1,400,000	1,400,000	1,400,000
Capital Improvement Program	7,506,000	-	-	1,283,879	644,859	5,078,274
Total Uses	**$159,837,752**	**$158,340,370**	**$164,835,882**	**$172,434,740**	**$178,507,232**	**$184,907,716**
Surplus/(Shortfall)	$15,294,295	$13,500	$9,000	-	-	-

As shown in Table 1 above, the budget is balanced in FYs 2025-26 and 2026-27 with no additional funds available to contribute to the capital improvement program. Beginning in FY 2027-28, there will be contributions to the CIP as the City's revenue base grows because of new development. The expected $15.3 million surplus in FY 2024-25 will be available to allocate to CIP reserves as well as other reserves and one-time expenses.

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. As illustrated below, total sources equal total uses through the first two years and then increases to $5.1 million in FY 2029-30. The surpluses are allocated to the CIP in Table 1 above. The General Fund usually has a surplus at year-end that is available to cover CIP, various reserve allocations, and other one-time expenses.



The Budget Summary section presents a summary of the FY 2025-27 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 62-63 summarize total sources and uses by fund types and by major categories for the proposed budget for FY 2025-26, and FY 2026-27. City of Livermore's budget is comprised of the following fund types:

- General Fund
- Enterprise Funds
- Special Revenue Funds
- Capital Funds
- Debt Service Funds
- Permanent Funds
- Internal Service Funds

Overview of Total Uses

As described in the table below, FYs 2025–26 and 2026-27 expenditure budgets provide for a spending plan of $317.4 million, and $330.7 million respectively inclusive of operations, transfers out, and contribution for reserves funding.

Table 1. Total Uses – All Funds

Expenditures, Transfers, and Allocations to Operating Reserves Budget	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
General Fund	$138,176,435	$159,701,047	$158,340,370	$164,835,882
Enterprise Funds	82,485,858	101,346,806	76,866,877	82,227,970
Debt Service Funds	6,967,887	7,025,000	6,984,597	6,969,898
Permanent Funds	620,581	-	-	-
Capital Funds	27,571,831	60,276,720	29,646,095	37,017,670
Special Revenue Funds	11,493,254	21,871,258	20,404,611	12,708,550
Internal Service Funds	24,208,045	27,810,446	25,117,367	26,906,515
Total Uses - All Funds	**$291,523,890**	**$378,031,277**	**$317,359,917**	**$330,666,485**

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 $158.3 million and $164.8 million is approximately 50% of the City-wide total for both FY 2025-26 and 2026-27. General Fund's total expenditures are projected to decrease from $159.7 million in FY 2024-25 to $158.3 million in FY 2025-26 primarily due to the following:

- Wages and benefits are increasing by almost $4.9 million. As described in more detail below, the General Fund budget also includes three new positions, two of which are funded through outside sources. Finally, the budget for temporary salaries is increasing by $244,000 to provide departments with the ability to hire temporary staff to backfill vacant positions until they can hire permanent staff as well as hire interns.
- Premiums for the City's property and liability insurance policies are increasing by $681,000, reflecting a State-wide and international trend.
- Expenses for the joint Livermore-Pleasanton Fire Department (LPFD) are increasing by $1.3 million (Livermore's portion is $650,000) due to annualized COLAs, increased health benefit costs, increased insurance premiums, and PFAS remediation and monitoring costs.
- Decreased Services and Supplies of $1.2 million related to a reduced one-time professional services contracts and reallocation of $683,000 of enterprise software budgets to the IT internal services fund that is spread to many City funds.
- Decreased Transfers out of $8.5 million related to one-time $5 million allocation in FY 2024-25 to Workers Compensation and General Liability reserves and a change in practice of budgeting allocations from capital reserves that had been allocated through transfers out form the operating budget.
- The budget includes a reserve of over $3.6 million in FY 2025-26 and $5.7 million in FY 2026-27 to fund expected wage and benefit increases in the City's remaining bargaining units for which the contracts are not expected to be in place before finalizing the budget as well as addition to operating reserves the calculation for which staff cannot finalize until after the labor agreements are finalized.

The Enterprise Funds have the next largest expenditure. 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 decreasing by $24.5 million to approximately $76.9 million in FY 2025-26 and increasing to $82.2 million for FY 2026-27 largely due to decreased transfers to CIP funds off-set by seven new positions. The salary and benefit increases associated with labor contracts not complete before finalizing the budget will be allocated through a supplemental appropriation that will accompany the labor contracts when they go to City Council for review and approval.

Special Revenue Funds account for revenues that are received for specifically identified purposes. The proposed budget for special revenue funds is $20.4 million and $12.7 million for FY 2025-26 and FY 2026-27 respectively. The decrease of $1.5 million in the FY 2025-26 budget from the FY 2024-25 updated budget is primarily due to reduced expenses in the Low-Income Housing Fund. The decrease of $7.7 million in FY 2026-27 compared with the FY 2025-26 budget is primarily due to reduced expenditures in the Local Housing Trust Fund.

Of the remaining fund categories in the table above, only Internal Services funds are decreasing by approximately $2.7 million from FY 2024-25 to FY 2025-26 related to reductions in the Fleet and Equipment Fund and the Facilities Fund, both of which experience expenditure fluctuations based on projects and purchases.

Overview of Total Sources

City programs are supported by a variety of revenue sources. The process of projecting revenues in the various categories is critical in developing an appropriate spending plan. Tables on pages 62-63 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 $321.5 million and $324.1 million for FY 2025-26 and FY 2026-27.

Table 2. Total Sources – All Funds

Sources	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
General Fund	$ 142,765,457	$ 149,714,354	$ 158,353,870	$ 164,844,882
Enterprise Funds	82,716,463	77,869,181	80,761,261	83,638,250
Debt Service Funds	6,967,306	7,025,000	6,984,597	6,969,898
Permanent Funds	19,533	-	-	-
Capital Funds	19,743,054	34,839,275	27,145,882	26,888,254
Special Revenue Funds	17,656,560	19,666,119	29,279,560	21,730,522
Internal Service Funds	20,289,858	25,816,823	18,969,834	19,995,870
Total Sources - All Funds	**290,158,231**	**314,930,752**	**321,495,004**	**324,067,676**

As seen from the table above, the General Fund accounts for the largest share of sources of $158.4 million and $164.8 million (or 49% and 51% of the total sources) for fiscal years 2025-26 and 2026-27 respectively. The General Fund resources include 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 $80.8 million and $83.6 million (or approximately 25% of total sources for both years). Most projected revenue increases are related to rate increases in Water and Sewer Funds.

Special revenue funds sources are projected to increase by $9.6 million from $19.7 million in FY 2024-25 to $29.3 million in FY 2025-26 and decrease by $7.5 million to $21.7 million in FY 2026-27. The FY 2025-26 increase is primarily related to an anticipated $14.2 million grant budgeted in FY 2024-25 that did not come to fruition. The FY 2026-27 decrease of $7.5 million is largely due to reduced funding of $5.5 million in the Local Housing Trust fund

The other fund categories show modest changes from FY 2024-25 to FY 2025-26 except the Internal Services Funds category which is expected to decrease by almost $7 million from FY 2024-25 to FY 2025-26 mostly due to the one-time $5 million allocation in FY 2024-25 from the FY 2023-24 year-end surplus to the Workers Compensation and General Liability funds. There are also reductions in contributions to the Facilities and Fleet funds related to higher one-time project and equipment procurement expenses in FY 2024-25.

Changes in Fund Balances

The Fund Balance/ Working Capital schedules of Major Funds and Aggregate Non-Major Funds on pages 64-71 provide a visual summary of projected revenues and adopted expenses and the effects of each regarding fund balance. Summary schedules are for the following years:

- FY 2023-24 Actuals
- FY 2024-25 Revised Budget
- FY 2025-26 Budget
- FY 2026-27 Budget

General Fund: Available fund balance for the General Fund shows an increase from an ending fund balance of $1.8 million in FY 2024-25 to $3.1 million in FY 2026-27.

Low Income Housing Fund: The Low-Income Housing Fund shows an increase of $14.3 million in fund balance from $39.6 million in FY 2024-25 to $53.9 million in FY 2026-27 which is attributed to increased Low-income Housing fee revenues associated with development.

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 a combined total of approximately $6.5 million over two years to subsidize mandated Storm Water activities and projects during the period covered by the Budget.

Sewer Enterprise Fund: The combined working capital of the Sewer Enterprise Fund is projected to increase by $.9 million (or 3%) from a balance of $27.8 million in FY 2023-24 to $28.7 million in FY 2026-27.

Water Enterprise Fund: Working capital for the Water Enterprise Fund is projected to decline by $2.3 million in FY 2026-27 to a balance of $3.7 million from $6.1 million in FY 2024-25 which is credited to an increased level of investments in capital improvement projects.

Internal Service Funds: Internal service funds as a group show a cumulative reduction of $13 million from a working capital of $21.8 million at the end of FY 2024-25 to a projected balance of $8.8 million in FY 2026-27. Some of the decline is related to drawing on reserves to fund one-time expenses in Facilities, Fleet, and IT funds. Staff will propose using a portion of the FY 2024-25 year-end budget surplus to rebuild the reserves in those funds.

The City allocated $5 million in FY 2024-25 from FY 2023-24 budget surplus to the Workers Compensation and General Liability funds with the intention of using those funds to help cover those funds expenses in FYs 2025-26 and 2026-27. The City's 5-year forecast assumes increased funding in those funds in future years to off-set that use.


The first atom of Livermorium was made in 2000
$^{248}Cm \rightarrow {}^{292}Lv^{*} \rightarrow 3n + {}^{293}Lv$
Livermorium was created by
and Russian scientists who

CITYWIDE REVENUES, EXPENDITURES, AND FUND BALANCE/WORKING CAPITAL

	General Fund		Enterprise Funds	
	Budget FY 2025-26	Budget FY 2026-27	Budget FY 2025-26	Budget FY 2026-27
REVENUES:				
Property Taxes	64,143,762	67,416,730	-	-
Other Taxes	23,800,196	24,508,202	-	-
Intergovernmental	4,328,164	4,631,220	-	-
Charges for Services	6,130,207	6,179,158	62,250,824	64,332,646
Use of Money And Property	8,488,168	9,771,259	4,836,537	5,749,704
Contributions Outsourced	76,360	78,651	-	-
Miscellaneous Revenue	2,180,708	2,205,271	426,900	225,900
Sales Taxes	41,086,606	41,908,338	-	-
Fines & Forfeitures	386,500	398,270	-	-
Licenses & Permits	7,252,799	7,261,048	-	-
TOTAL REVENUES:	**$157,873,470**	**$164,358,147**	**$67,514,261**	**$70,308,250**
TRANSFER IN:	480,400	486,735	13,247,000	13,330,000
TOTAL SOURCES	**$158,353,870**	**$164,844,882**	**$80,761,261**	**$83,638,250**
EXPENDITURES:				
Wages & Benefits	81,801,011	83,825,633	16,066,536	16,515,484
Services & Supplies	62,849,791	65,188,946	39,593,240	39,881,236
Capital Outlay	-	-	699,900	453,900
Debt Services	-	-	694,054	697,350
TOTAL EXPENDITURES:	**$144,650,802**	**$149,014,579**	**$57,053,730**	**$57,547,970**
TRANSFER OUT:	10,037,797	10,146,598	19,813,147	24,680,000
ADDITION TO RESERVES	4,699,425	3,332,607	-	-
TOTAL USES:	**$159,388,024**	**$162,493,784**	**$76,866,877**	**$82,227,970**
BEGINING WORKING CAPITAL	1,766,613	732,459	103,394,450	107,288,834
CHANGE IN WORKING CAPITAL	(1,034,154)	2,351,098	3,894,384	1,410,280
ENDING WORKING CAPITAL	**$732,459**	**$3,083,557**	**$107,288,834**	**$108,699,114**

CITYWIDE REVENUES, EXPENDITURES, AND FUND BALANCE/WORKING CAPITAL

Capital Funds		Debt Service Funds		Special Revenue Funds		Internal Service Funds	
Budget FY 2025-26	Budget FY 2026-27	Budget FY 2025-26	Budget FY 2026-27	Budget FY 2025-26	Budget FY 2026-27	Budget FY 2025-26	Budget FY 2026-27
-	-	-	-	5,315,652	5,475,114	-	-
-	-	-	-	170,000	170,000	-	-
8,188,453	8,363,941	-	-	6,824,835	1,201,152	18,844,834	19,870,870
1,529,429	1,575,313	-	-	2,129,297	2,076,111	-	-
1,346,000	1,708,000	-	-	741,132	923,228	125,000	125,000
-	-	-	-	1,934,000	134,000	-	-
16,082,000	15,241,000	-	-	11,350,644	10,912,917	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$27,145,882	**$26,888,254**	**$0**	**$0**	**$28,465,560**	**$20,892,522**	**$18,969,834**	**$19,995,870**
-	-	6,984,597	6,969,898	814,000	838,000	-	-
$27,145,882	**$26,888,254**	**$6,984,597**	**$6,969,898**	**$29,279,560**	**$21,730,522**	**$18,969,834**	**$19,995,870**
186,205	187,784	-	-	3,716,717	3,748,059	5,970,654	6,020,060
875,150	782,150	-	-	14,714,939	7,853,745	15,489,189	16,796,010
-	-	-	-	600,000	50,000	2,547,024	2,612,935
-	-	6,984,597	6,969,898	235,905	156,196	1,070,500	1,115,510
$1,061,355	**$969,934**	**$6,984,597**	**$6,969,898**	**$19,267,561**	**$11,808,000**	**$25,077,367**	**$26,544,515**
28,584,740	36,047,736	-	-	1,137,050	900,550	40,000	612,000
-	-	-	-	-	-	-	-
$29,646,095	**$37,017,670**	**$6,984,597**	**$6,969,898**	**$20,404,611**	**$12,708,550**	**$25,117,367**	**$27,156,515**
110,713,545	108,213,332	2	2	77,290,073	86,165,022	21,837,265	15,689,732
(2,500,213)	(10,129,416)	-	-	8,874,949	9,021,972	(6,147,533)	(7,160,645)
$108,213,332	**$98,083,916**	**$2**	**$2**	**$86,165,022**	**$95,186,994**	**$15,689,732**	**$8,529,087**

Fund Balance by Major and Aggregate Non-Major Funds
FY 2023-24 Actuals

Fund Name	Fund Balance / Working Capital 7/1/23	Available Funds: Revenues	Available Funds: Transfers In	Available Funds: Total Sources
Major Funds				
General Fund				
General Fund	$ 14,440,690	$ 142,028,002	$ 737,455	$ 157,206,147
Total General Fund	**$ 14,440,690**	**$ 142,028,002**	**$ 737,455**	**$ 157,206,147**
Low Income Housing Fund				
Low Income Housing Fund	$ 39,881,994	$ 5,852,912	$ -	$ 45,734,906
Total Low Income Housing Fund	**$ 39,881,994**	**$ 5,852,912**	**$ -**	**$ 45,734,906**
Airport Enterprise				
Airport	$ 6,799,389	$ 4,886,525	$ -	$ 11,685,914
Total Airport Enterprise	**$ 6,799,389**	**$ 4,886,525**	**$ -**	**$ 11,685,914**
Stormwater Enterprise				
Stormwater	$ 3,383,770	$ 1,474,747	$ 3,470,000	$ 8,328,517
Storm Drain	7,184,372	437,748	-	7,622,120
Total Stormwater Enterprise	**$ 10,568,142**	**$ 1,912,494**	**$ 3,470,000**	**$ 15,950,637**
Wastewater Enterprise				
Wastewater	$ 22,904,561	$ 36,697,573	$ 3,933,408	$ 63,535,541
Wastewater Replacement	40,100,571	695,765	8,000,000	48,796,336
Wastewater Connection Fees	10,874,629	1,173,864	-	12,048,493
Total Wastewater Enterprise	**$ 73,879,761**	**$ 38,567,202**	**$ 11,933,408**	**$ 124,380,371**
Water Enterprise				
Water	$ 7,465,516	$ 18,981,057	$ 241,283	$ 26,687,857
Water Replacement	27,617,857	511,418	2,000,000	30,129,275
Water Connection Fees	310,804	213,076	-	523,880
Total Water Enterprise	**$ 35,394,177**	**$ 19,705,551**	**$ 2,241,283**	**$ 57,341,011**
Internal Service Funds				
General Liability	$ 5,205,750	$ 4,583,499	$ -	$ 9,789,249
Workers Comp Insurance	4,458,181	1,484,504	-	5,942,685
Information Technology	6,464,634	2,350,056	-	8,814,690
Fleet & Equipment Services	7,090,778	5,760,334	-	12,851,112
Facilities Rehab Pgm	4,529,732	2,130,465	3,981,000	10,641,196
Total Internal Service Funds	**$ 27,749,075**	**$ 16,308,858**	**$ 3,981,000**	**$ 48,038,933**
Total Major Funds:	**$ 208,713,229**	**$ 229,261,544**	**$ 22,363,146**	**$ 460,337,919**
Total Non-Major Funds:[1]	145,037,449	30,949,011	7,584,531	183,570,991
Total All Funds:	**$ 353,750,678**	**$ 260,210,554**	**$ 29,947,677**	**$ 643,908,910**

Footnote:
1. CIP specific funds were created in FY 2024-25 with the transition to the new ERP system beginning July 1, 2024.

	Uses of Funds					
	Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Fund Balance / Working Capital 6/30/24
	$ 123,228,190	$ 14,507,398	$ 440,846	$ 4,288,933	$ 142,465,367	$ 14,740,780
	$ 123,228,190	**$ 14,507,398**	**$ 440,846**	**$ 4,288,933**	**$ 142,465,367**	**$ 14,740,780**
	$ 1,192,920	$ 257,012	$ -	$ -	$ 1,449,932	$ 44,284,974
	$ 1,192,920	**$ 257,012**	**$ -**	**$ -**	**$ 1,449,932**	**$ 44,284,974**
	$ 3,000,829	$ -	$ 2,702	$ -	$ 3,003,531	$ 8,682,383
	$ 3,000,829	**$ -**	**$ 2,702**	**$ -**	**$ 3,003,531**	**$ 8,682,383**
	$ 2,969,992	$ -	$ 2,451,562	$ -	$ 5,421,554	$ 2,906,963
	-	-	235,978	-	235,978	7,386,142
	$ 2,969,992	**$ -**	**$ 2,687,540**	**$ -**	**$ 5,657,532**	**$ 10,293,105**
	$ 21,746,727	$ 10,877,050	$ -	$ -	$ 32,623,777	$ 30,911,764
	302,788	-	14,943,981	-	15,246,769	33,549,567
	25,293	1,056,357	4,877,126	-	5,958,776	6,089,717
	$ 22,074,807	**$ 11,933,408**	**$ 19,821,108**	**$ -**	**$ 53,829,323**	**$ 70,551,048**
	$ 16,935,869	$ 2,000,000	$ -	$ -	$ 18,935,869	$ 7,751,988
	324,184	-	131,450	-	455,634	29,673,641
	13,818	241,283	348,869	-	603,970	(80,090)
	$ 17,273,870	**$ 2,241,283**	**$ 480,319**	**$ -**	**$ 19,995,472**	**$ 37,345,539**
	$ 4,371,352	$ -	$ -	$ -	$ 4,371,352	$ 5,417,897
	3,067,007	-	-	-	3,067,007	2,875,678
	6,474,390	-	-	-	6,474,390	2,340,300
	4,369,174	-	-	-	4,369,174	8,481,938
	2,487,238	-	3,438,884	-	5,926,121	4,715,075
	$ 20,769,161	**$ -**	**$ 3,438,884**	**$ -**	**$ 24,208,045**	**$ 23,830,888**
	$ 190,509,770	**$ 28,939,101**	**$ 26,871,398**	**$ 4,288,933**	**$ 250,609,202**	**$ 209,728,717**
	16,500,937	1,008,576	27,694,108	-	45,203,620	138,367,370
	$ 207,010,707	**$ 29,947,677**	**$ 54,565,506**	**$ 4,288,933**	**$ 295,812,823**	**$ 348,096,087**

Fund Balance by Major and Aggregate Non-Major Funds
FY 2024-25 Revised Budget

Fund Name	Fund Balance / Working Capital 7/1/24	Available Funds: Revenues	Available Funds: Transfers In	Available Funds: Total Sources
Major Funds				
General Fund				
General Fund	$ 14,740,780	$ 148,800,148	$ 914,206	$ 164,455,134
Total General Fund	**$ 14,740,780**	**$ 148,800,148**	**$ 914,206**	**$ 164,455,134**
Low Income Housing Fund				
Low Income Housing Fund	$ 44,284,974	$ 635,217	$ -	$ 44,920,191
Total Low Income Housing Fund	**$ 44,284,974**	**$ 635,217**	**$ -**	**$ 44,920,191**
Airport Enterprise				
Airport	$ 8,682,383	$ 4,550,876	$ -	$ 13,233,259
Total Airport Enterprise	**$ 8,682,383**	**$ 4,550,876**	**$ -**	**$ 13,233,259**
Stormwater Enterprise				
Stormwater	$ 2,906,963	$ 4,605,870	$ 2,740,000	$ 10,252,833
Storm Drain	7,386,142	109,518	-	7,495,660
Total Stormwater Enterprise	**$ 10,293,105**	**$ 4,715,388**	**$ 2,740,000**	**$ 17,748,493**
Wastewater Enterprise				
Wastewater	$ 30,911,764	$ 32,152,760	$ 1,065,000	$ 64,129,524
Wastewater Replacement	33,549,567	498,397	8,000,000	42,047,964
Wastewater Connection Fees	6,089,717	2,184,441	-	8,274,158
Total Wastewater Enterprise	**$ 70,551,048**	**$ 34,835,598**	**$ 9,065,000**	**$ 114,451,646**
Water Enterprise				
Water	$ 7,751,988	$ 19,071,963	$ 250,000	$ 27,073,951
Water Replacement	29,673,641	328,863	2,000,000	32,002,504
Water Connection Fees	(80,090)	311,493	-	231,403
Total Water Enterprise	**$ 37,345,539**	**$ 19,712,319**	**$ 2,250,000**	**$ 59,307,858**
Internal Service Funds				
General Liability	$ 5,417,897	$ 4,499,989	$ 1,500,000	$ 11,417,886
Workers Comp Insurance	2,875,678	1,521,020	3,500,000	7,896,698
Information Technology	2,340,300	6,970,080	-	9,310,380
Fleet & Equipment Services	8,481,938	5,700,734	-	14,182,672
Facilities Rehab Pgm	4,715,075	2,125,000	-	6,840,075
Total Internal Service Funds	**$ 23,830,888**	**$ 20,816,823**	**$ 5,000,000**	**$ 49,647,711**
Total Major Funds:	**$ 209,728,717**	**$ 234,066,369**	**$ 19,969,206**	**$ 463,764,292**
Total Non-Major Funds:[1,2]	173,321,733	60,398,801	104,804,879	338,525,413
Total All Funds:	**$ 383,050,450**	**$ 294,465,170**	**$ 124,774,085**	**$ 802,289,705**

Footnote:

1. CIP specific funds were created in FY 2024-25 with the transition to the new ERP system beginning July 1, 2024.
2. CIP reserves fund created in FY 2024-25 with a beginning balance $34.9 million; resulted in larger "all funds" beginning balance from FY 2023-24 "all funds" ending balance.

	Uses of Funds					
	Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Est. Fund Balance / Working Capital 6/30/25
	$ 141,120,420	$ 18,580,627	$ -	$ 2,987,474	$ 162,688,521	$ 1,766,613
	$ 141,120,420	**$ 18,580,627**	**$ -**	**$ 2,987,474**	**$ 162,688,521**	**$ 1,766,613**
	$ 5,315,598	$ -	$ -	$ -	$ 5,315,598	$ 39,604,593
	$ 5,315,598	**$ -**	**$ -**	**$ -**	**$ 5,315,598**	**$ 39,604,593**
	$ 3,751,985	$ -	$ 660,000	$ -	$ 4,411,985	$ 8,821,274
	$ 3,751,985	**$ -**	**$ 660,000**	**$ -**	**$ 4,411,985**	**$ 8,821,274**
	$ 3,867,513	$ -	$ -	$ -	$ 3,867,513	$ 6,385,320
	6,294	-	1,440,500	-	1,446,794	6,048,866
	$ 3,873,807	**$ -**	**$ 1,440,500**	**$ -**	**$ 5,314,307**	**$ 12,434,186**
	$ 27,890,305	$ 8,440,000	$ -	$ -	$ 36,330,305	$ 27,799,219
	670,845	-	23,142,375	-	23,813,220	18,234,744
	21,706	1,065,000	4,552,478	-	5,639,184	2,634,974
	$ 28,582,856	**$ 9,505,000**	**$ 27,694,853**	**$ -**	**$ 65,782,709**	**$ 48,668,937**
	$ 18,945,086	$ 2,000,000	$ -	$ -	$ 20,945,086	$ 6,128,865
	599,219	-	3,883,000	-	4,482,219	27,520,285
	160,500	250,000	-	-	410,500	(179,097)
	$ 19,704,805	**$ 2,250,000**	**$ 3,883,000**	**$ -**	**$ 25,837,805**	**$ 33,470,053**
	$ 5,828,640	$ -	$ -	$ -	$ 5,828,640	$ 5,589,246
	2,786,995	-	-	-	2,786,995	5,109,703
	7,068,328	-	-	-	7,068,328	2,242,052
	8,444,650	-	60,000	-	8,504,650	5,678,022
	3,621,833	-	-	-	3,621,833	3,218,242
	$ 27,750,446	**$ -**	**$ 60,000**	**$ -**	**$ 27,810,446**	**$ 21,837,265**
	$ 230,099,917	**$ 30,335,627**	**$ 33,738,353**	**$ 2,987,474**	**$ 297,161,371**	**$ 166,602,921**
	127,822,691	1,469,706	59,230,399	-	188,522,796	150,002,617
	$ 357,922,608	**$ 31,805,333**	**$ 92,968,752**	**$ 2,987,474**	**$ 485,684,167**	**$ 316,605,538**

Fund Balance by Major and Aggregate Non-Major Funds
FY 2025-26 Budget

Fund Name	Est. Fund Balance / Working Capital 7/1/25	Available Funds: Revenues	Available Funds: Transfers In	Available Funds: Total Sources
Major Funds				
General Fund				
General Fund	$ 1,766,613	$ 157,873,470	$ 480,400	$ 160,120,483
Total General Fund	**$ 1,766,613**	**$ 157,873,470**	**$ 480,400**	**$ 160,120,483**
Low Income Housing Fund				
Low Income Housing Fund	$ 39,604,593	$ 10,223,132	$ -	$ 49,827,725
Total Low Income Housing Fund	**$ 39,604,593**	**$ 10,223,132**	**$ -**	**$ 49,827,725**
Airport Enterprise				
Airport	$ 8,821,274	$ 4,739,507	$ -	$ 13,560,781
Total Airport Enterprise	**$ 8,821,274**	**$ 4,739,507**	**$ -**	**$ 13,560,781**
Stormwater Enterprise				
Stormwater	$ 6,385,320	$ 1,169,000	$ 3,247,000	$ 10,801,320
Storm Drain	6,048,866	496,000	-	6,544,866
Total Stormwater Enterprise	**$ 12,434,186**	**$ 1,665,000**	**$ 3,247,000**	**$ 17,346,186**
Wastewater Enterprise				
Wastewater	$ 27,799,219	$ 34,070,754	$ -	$ 61,869,973
Wastewater Replacement	18,234,744	948,000	8,000,000	27,182,744
Wastewater Connection Fees	2,634,974	3,725,000	-	6,359,974
Total Wastewater Enterprise	**$ 48,668,937**	**$ 38,743,754**	**$ 8,000,000**	**$ 95,412,691**
Water Enterprise				
Water	$ 6,128,865	$ 20,724,000	$ -	$ 26,852,865
Water Replacement	27,520,285	625,000	2,000,000	30,145,285
Water Connection Fees	(179,097)	1,017,000	-	837,903
Total Water Enterprise	**$ 33,470,053**	**$ 22,366,000**	**$ 2,000,000**	**$ 57,836,053**
Internal Service Funds				
General Liability	$ 5,589,246	$ 4,875,003	$ -	$ 10,464,249
Workers Comp Insurance	5,109,703	1,517,530	-	6,627,233
Information Technology	2,242,052	5,727,096	-	7,969,148
Fleet & Equipment Services	5,678,022	4,725,205	-	10,403,227
Facilities Rehab Pgm	3,218,242	2,125,000	-	5,343,242
Total Internal Service Funds	**$ 21,837,265**	**$ 18,969,834**	**$ -**	**$ 40,807,099**
Total Major Funds:	**$ 166,602,921**	**$ 254,580,697**	**$ 13,727,400**	**$ 434,911,018**
Total Non-Major Funds:	150,002,617	53,203,109	45,885,334	249,091,060
Total All Funds:	**$ 316,605,538**	**$ 307,783,806**	**$ 59,612,734**	**$ 684,002,078**

	Uses of Funds					
	Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Est. Fund Balance / Working Capital 6/30/26
	$ 144,650,802	$ 10,037,797	$ -	$ 4,699,425	$ 159,388,024	$ 732,459
	$ 144,650,802	**$ 10,037,797**	**$ -**	**$ 4,699,425**	**$ 159,388,024**	**$ 732,459**
	$ 2,679,045	$ -	$ -	$ -	$ 2,679,045	$ 47,148,680
	$ 2,679,045	**$ -**	**$ -**	**$ -**	**$ 2,679,045**	**$ 47,148,680**
	$ 3,909,897	$ -	$ 240,000	$ -	$ 4,149,897	$ 9,410,884
	$ 3,909,897	**$ -**	**$ 240,000**	**$ -**	**$ 4,149,897**	**$ 9,410,884**
	$ 4,530,898	$ -	$ -	$ -	$ 4,530,898	$ 6,270,422
	7,398	-	20,000	-	27,398	6,517,468
	$ 4,538,296	**$ -**	**$ 20,000**	**$ -**	**$ 4,558,296**	**$ 12,787,890**
	$ 26,110,123	$ 8,460,000	$ -	$ -	$ 34,570,123	$ 27,299,850
	663,724	-	5,152,375	-	5,816,099	21,366,645
	1,104,432	-	1,557,772	-	2,662,204	3,697,770
	$ 27,878,279	**$ 8,460,000**	**$ 6,710,147**	**$ -**	**$ 43,048,426**	**$ 52,364,265**
	$ 19,802,136	$ 2,000,000	$ -	$ -	$ 21,802,136	$ 5,050,729
	707,593	-	2,383,000	-	3,090,593	27,054,692
	217,529	-	-	-	217,529	620,374
	$ 20,727,258	**$ 2,000,000**	**$ 2,383,000**	**$ -**	**$ 25,110,258**	**$ 32,725,795**
	$ 5,693,816	$ -	$ -	$ -	$ 5,693,816	$ 4,770,433
	2,856,592	-	-	-	2,856,592	3,770,641
	7,505,369	-	-	-	7,505,369	463,779
	5,355,448	-	40,000	-	5,395,448	5,007,779
	3,666,142	-	-	-	3,666,142	1,677,100
	$ 25,077,367	**$ -**	**$ 40,000**	**$ -**	**$ 25,117,367**	**$ 15,689,732**
	$ 229,460,944	**$ 20,497,797**	**$ 9,393,147**	**$ 4,699,425**	**$ 264,051,313**	**$ 170,859,705**
	71,719,091	1,028,200	28,693,590	-	101,440,881	147,650,179
	$ 301,180,035	**$ 21,525,997**	**$ 38,086,737**	**$ 4,699,425**	**$ 365,492,194**	**$ 318,509,884**

Fund Balance by Major and Aggregate Non-Major Funds
FY 2026-27 Budget

Fund Name	Est. Fund Balance / Working Capital 7/1/26	Available Funds: Revenues	Available Funds: Transfers In	Available Funds: Total Sources
Major Funds				
General Fund				
General Fund	$ 732,459	$ 164,358,147	$ 486,735	$ 165,577,341
Total General Fund	**$ 732,459**	**$ 164,358,147**	**$ 486,735**	**$ 165,577,341**
Low Income Housing Fund				
Low Income Housing Fund	$ 47,148,680	$ 9,308,228	$ -	$ 56,456,908
Total Low Income Housing Fund	**$ 47,148,680**	**$ 9,308,228**	**$ -**	**$ 56,456,908**
Airport Enterprise				
Airport	$ 9,410,884	$ 4,854,934	$ -	$ 14,265,818
Total Airport Enterprise	**$ 9,410,884**	**$ 4,854,934**	**$ -**	**$ 14,265,818**
Stormwater Enterprise				
Stormwater	$ 6,270,422	$ 1,174,000	$ 3,330,000	$ 10,774,422
Storm Drain	6,517,468	343,000	-	6,860,468
Total Stormwater Enterprise	**$ 12,787,890**	**$ 1,517,000**	**$ 3,330,000**	**$ 17,634,890**
Wastewater Enterprise				
Wastewater	$ 27,299,850	$ 35,921,316	$ -	$ 63,221,166
Wastewater Replacement	21,366,645	1,203,000	8,000,000	30,569,645
Wastewater Connection Fees	3,697,770	3,896,000	-	7,593,770
Total Wastewater Enterprise	**$ 52,364,265**	**$ 41,020,316**	**$ 8,000,000**	**$ 101,384,581**
Water Enterprise				
Water	$ 5,050,729	$ 21,176,000	$ -	$ 26,226,729
Water Replacement	27,054,692	794,000	2,000,000	29,848,692
Water Connection Fees	620,374	946,000	-	1,566,374
Total Water Enterprise	**$ 32,725,795**	**$ 22,916,000**	**$ 2,000,000**	**$ 57,641,795**
Internal Service Funds				
General Liability	$ 4,770,433	$ 5,720,004	$ -	$ 10,490,437
Workers Comp Insurance	3,770,641	1,517,530	-	5,288,171
Information Technology	463,779	5,751,660	-	6,215,439
Fleet & Equipment Services	5,007,779	4,881,676	-	9,889,455
Facilities Rehab Pgm	1,677,100	2,125,000	-	3,802,100
Total Internal Service Funds	**$ 15,689,732**	**$ 19,995,870**	**$ -**	**$ 35,685,602**
Total Major Funds:	**$ 170,859,705**	**$ 263,970,495**	**$ 13,816,735**	**$ 448,646,935**
Total Non-Major Funds:	147,650,179	46,699,168	58,570,149	252,919,496
Total All Funds:	**$ 318,509,884**	**$ 310,669,663**	**$ 72,386,884**	**$ 701,566,431**

	Uses of Funds					
	Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Est. Fund Balance / Working Capital 6/30/27
	$ 149,014,579	$ 10,146,598	$ -	$ 3,332,607	$ 162,493,784	$ 3,083,557
	$ 149,014,579	**$ 10,146,598**	**$ -**	**$ 3,332,607**	**$ 162,493,784**	**$ 3,083,557**
	$ 2,591,476	$ -	$ -	$ -	$ 2,591,476	$ 53,865,432
	$ 2,591,476	**$ -**	**$ -**	**$ -**	**$ 2,591,476**	**$ 53,865,432**
	$ 3,971,086	$ -	$ 60,000	$ -	$ 4,031,086	$ 10,234,732
	$ 3,971,086	**$ -**	**$ 60,000**	**$ -**	**$ 4,031,086**	**$ 10,234,732**
	$ 4,597,499	$ -	$ -	$ -	$ 4,597,499	$ 6,176,923
	6,374	-	150,000	-	156,374	6,704,094
	$ 4,603,873	**$ -**	**$ 150,000**	**$ -**	**$ 4,753,873**	**$ 12,881,017**
	$ 26,109,600	$ 8,460,000	$ -		$ 34,569,600	$ 28,651,566
	677,852	-	10,624,500	-	11,302,352	19,267,293
	1,079,432	-	351,500	-	1,430,932	6,162,838
	$ 27,866,884	**$ 8,460,000**	**$ 10,976,000**	**$ -**	**$ 47,302,884**	**$ 54,081,697**
	$ 20,381,916	$ 2,000,000	$ -	$ -	$ 22,381,916	$ 3,844,813
	710,574	-	3,034,000	-	3,744,574	26,104,118
	13,637	-	-	-	13,637	1,552,737
	$ 21,106,127	**$ 2,000,000**	**$ 3,034,000**	**$ -**	**$ 26,140,127**	**$ 31,501,668**
	$ 6,517,952	$ -	$ -	$ -	$ 6,517,952	$ 3,972,485
	2,950,837	-	-	-	2,950,837	2,337,334
	7,555,789	-	-	-	7,555,789	(1,340,350)
	5,484,232	-	612,000	-	6,096,232	3,793,223
	3,785,705	-	-	-	3,785,705	16,395
	$ 26,294,515	**$ -**	**$ 612,000**	**$ -**	**$ 26,906,515**	**$ 8,779,087**
	$ 235,448,540	**$ 20,606,598**	**$ 14,832,000**	**$ 3,332,607**	**$ 274,219,745**	**$ 174,427,190**
	76,145,227	1,018,035	35,930,251	-	113,093,513	139,825,983
	$ 311,593,767	**$ 21,624,633**	**$ 50,762,251**	**$ 3,332,607**	**$ 387,313,258**	**$ 314,253,173**

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
General Fund					
Transfer From Low Income Hsng	to General Fund	257,012	-	-	-
Transfer From Home Grant	to General Fund	8,932	8,706	-	-
Transfer From State Grant	to General Fund	3,494	25,000	-	-
Transfer From Downtown Revital	to General Fund	-	400,000	-	-
Transfer From CASP Fee	to General Fund	19,248	5,500	19,250	19,250
Transfer From Downtown LMD	to General Fund	266,798	200,000	-	-
Transfer From Other LMDs	to General Fund	-	70,000	250,000	250,000
Transfer From Traffic Imp Fee	to General Fund	64,677	75,000	77,250	79,568
Transfer From State Gas Tax	to General Fund	117,294	130,000	133,900	137,917
Enterprise Funds					
Transfer From General Fund	to Stormwater	3,470,000	2,300,000	2,787,000	2,870,000
Transfer From Sewer	to Stormwater	-	440,000	460,000	460,000
	to Wastewater	2,877,050	-	-	-
	to Wastewater Replacement	8,000,000	8,000,000	8,000,000	8,000,000
Transfer From Sewer Connection	to Wastewater	1,056,357	1,065,000	-	-
Transfer From Water	to Water Replacement	2,000,000	2,000,000	2,000,000	2,000,000
Transfer From Water Replace	to Water	241,283	250,000	-	-
Debt Service Funds					
Transfer From General Fund	to 2020 COPS Series B	3,878,237	3,885,000	3,876,997	3,881,173
	to 2022 COPS	2,580,073	2,590,000	2,559,800	2,557,425
Transfer From Host Comm Impact	to 2020 COPS Series A	508,600	550,000	547,800	531,300
Permanent Funds					
Transfer From Open Space	to Doolan Canyon Preserve Endow	19,533	-	-	-
Special Revenue Funds					
Transfer From General Fund	to Horizons	240,000	470,000	484,000	498,000
	to Downtown LMD	358,088	210,000	330,000	340,000
Transfer From Measure D	to Import Mitigation Fee	-	5,500	-	-
		$25,966,677	**$22,679,706**	**$21,525,997**	**$21,624,633**

Operating and Maintenance Costs Associated with Capital Budget

Project Name	Project No.	Cost Category	Recurring or One-Time	FY 2024-25 Projected	FY 2025-26 Budget	FY 2026-27 Budget
Downtown Revitalization						
Livermore Village Joint Trench	DR202119	Materials & Supplies	Recurring	$ -	$ 2,000	$ 2,000
Flagpole Plaza	DR202225	Materials & Supplies	Recurring	-	-	20,000
Livermore Village Infrastructure	DR583018	Materials & Supplies	Recurring	-	-	4,000
Livermore Village L Street Garage	DR586003	Materials & Supplies	Recurring	-	-	175,000
Downtown Revitalization Total				**$ -**	**$ 2,000**	**$ 201,000**
Parks and Beautification						
Springtown Open Space Improvements	PB202319	Materials & Supplies	Recurring	$ -	$ -	$ 50,000
Parks and Beautification Total				**$ -**	**$ -**	**$ 50,000**
Public Buildings						
City Fleet Electrification, Phase 1	BL202320	Materials & Supplies	Recurring	$ -	$ 4,000	$ 4,000
Public Building Total				**$ -**	**$ 4,000**	**$ 4,000**
Storm Drain						
2024 Storm Drain Trash Capture	SD202425	Materials & Supplies	Recurring	$ -	$ -	$ 12,000
Storm Drain Total				**$ -**	**$ -**	**$ 12,000**
Street Maintenance						
Street Resurfacing	SD202001	Materials & Supplies	Recurring	$ -	$ -	$ 6,000
ADA Access Ramps	SM202107	Materials & Supplies	Recurring		$ 10,000	$ 10,000
ADA Access Ramps	SM202207	Materials & Supplies	Recurring	-	-	8,000
Street Maintenance Total				**$ -**	**$ 10,000**	**$ 24,000**
Traffic Control						
Street Lighting	TC201923	Materials & Supplies	Recurring	$ -	$ -	$ 20,000
Crosswalk Safety Improvements	TC202106	Materials & Supplies	Recurring	$ -	$ 2,000	$ 2,000
Traffic Calming	TC202205	Materials & Supplies	Recurring	$ -	$ -	$ 4,000
Stanley Boulevard at Isabel Acenue Connector Ramp Crossing	TC202133	Materials & Supplies	Recurring	$ -	$ -	$ 5,000
Crosswalk Safety Improvements	TC202306	Materials & Supplies	Recurring	$ -	$ -	$ 1,000
Portola Avenue at Sedona Common Traffic Signal Improvements	TC202326	Materials & Supplies	Recurring	$ -	$ -	$ 5,000
Traffic Operations Center Upgrade	TC202328	Materials & Supplies	Recurring	$ -	$ 20,000	$ 20,000
Street Maintenance Total				**$ -**	**$ 22,000**	**$ 57,000**
Trail, Bike, and Misc. Street						
Montage Trail Connection to Collier Canyon Road	TB201944	Materials & Supplies	Recurring	$ 3,200	$ 3,200	$ 3,200
Street Maintenance Total				**$ 3,200**	**$ 3,200**	**$ 3,200**
Transportation Infrastructure						
Railroad Ave Street Improvements	TI202116	Materials & Supplies	Recurring	$ 1,500	$ 1,500	$ 1,500
Transportation Infrastructure Total				**$ 1,500**	**$ 1,500**	**$ 1,500**
Wastewater						
WRP Primary and Secondary Treatment Improvements, Phase 1	WW201931	Materials & Supplies	Recurring		$ 22,000	$ 22,000
Wastewater Total				**$ -**	**$ 22,000**	**$ 22,000**
Total Operating and Maintenance Costs				**$ 4,700**	**$ 64,700**	**$ 374,700**

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 $26.3 billion. The 15% limit, based on the 2024-25 fiscal year assessed valuation, is $3.9 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	$	26,264,328,578
Debt Limit (15% of Assessed Value)		3,939,649,287
Less: Net Debt Applicable to Limit		-
Legal Debt Margin	$	3,939,649,287

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 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.

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, 2024 is $3,586,595.

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.

DEBT SERVICE BUDGET

	FY 2024-25		
	Principal	Interest	Total
Governmental Activities:			
2020A Certificates of Participation	$ 260,000.00	$ 268,800.00	$ 528,800.00
2020B Certificates of Participation	2,826,794.00	1,048,668.00	3,875,462.00
2022 Certificates of Participation	695,000.00	1,882,000.00	2,577,000.00
Housing and Urban Development Loans	90,759.00	22,517.00	113,276.00
Interfund Loan	100,000.00	17,500.00	117,500.00
Internal Service Fund			
Banc of America Equipment	-	-	-
Lease/Purchase Loan	921,085.00	105,731.00	1,026,816.00
Total Governmental Activities	**$ 4,893,638.00**	**$ 3,345,216.00**	**$ 8,238,854.00**
Business-Type Actitivies:			
Airport			
2020B Certificates of Participation	182,567.00	125,147.00	307,714.00
Banc of America Equipment Lease/Purchase Loan	36,185.00	4,154.00	40,339.00
Water			
2020B Certificates of Participation	265,640.00	78,887.00	344,527.00
Total Business-Type Activities	**$ 484,392.00**	**$ 208,188.00**	**$ 692,580.00**
Total	**$ 5,378,030.00**	**$ 3,553,404.00**	**$ 8,931,434.00**

DEBT SERVICE REQUIREMENTS

	Governmental Funds		Internal Service Funds	
For the Year Ending June 30	Principal	Interest	Principal	Interest
2026	$ 4,054,498	$ 3,046,569	$ 989,284	$ 81,073
2027	4,138,912	2,876,304	1,060,858	54,609
2028	4,318,998	2,700,531	1,135,952	26,251
2029	4,494,756	2,517,230	390,946	2,110
2030	4,688,654	2,326,201		
2031-2035	12,521,661	9,563,191		
2036-2040	11,561,894	7,175,969		
2041-2045	9,754,844	4,838,522		
2046-2050	10,185,000	2,700,413		
2051-2055	4,805,000	354,169		
Total	**$ 70,524,217**	**$ 38,099,099**	**$ 3,577,040**	**$ 164,043**

FY2025-26			FY2026-27		
Principal	Interest	Total	Principal	Interest	Total
$ 290,000.00	$ 257,800.00	$ 547,800.00	$ 285,000.00	$ 246,300.00	$ 531,300.00
2,943,740.00	933,257.00	3,876,997.00	3,068,154.00	813,019.00	3,881,173.00
730,000.00	1,848,050.00	2,578,050.00	765,000.00	1,811,550.00	2,576,550.00
90,759.00	7,462.00	98,221.00	20,758.00	5,435.00	26,193.00
-	-	-	-	-	-
-	-	-	-	-	-
989,284.00	81,073.00	1,070,357.00	1,060,858.00	54,609.00	1,115,467.00
$ 5,043,783.00	**$ 3,127,642.00**	**$ 8,171,425.00**	**$ 5,199,770.00**	**$ 2,930,913.00**	**$ 8,130,683.00**
189,377.00	117,707.00	307,084.00	198,719.00	109,946.00	308,665.00
38,864.00	3,185.00	42,049.00	41,676.00	2,145.00	43,821.00
276,884.00	68,036.00	344,920.00	288,123.00	56,736.00	344,859.00
$ 505,125.00	**$ 188,928.00**	**$ 694,053.00**	**$ 528,518.00**	**$ 168,827.00**	**$ 697,345.00**
$ 5,548,908.00	**$ 3,316,570.00**	**$ 8,865,478.00**	**$ 5,728,288.00**	**$ 3,099,740.00**	**$ 8,828,028.00**

Airport Fund		Water Fund		Grand Total	
Principal	Interest	Principal	Interest	Principal	Interest
$ 228,241	$ 120,892	$ 276,884	$ 68,036	$ 5,548,907	$ 3,316,570
240,395	112,090	288,128	56,735	5,728,293	3,099,738
251,546	102,864	299,840	44,976	6,006,336	2,874,622
228,923	93,498	312,021	32,739	5,426,646	2,645,577
222,434	84,686	324,671	20,005	5,235,759	2,430,892
857,682	310,612	337,789	6,756	13,717,132	9,880,559
938,106	138,981			12,500,000	7,314,950
210,156	4,203			9,965,000	4,842,725
				10,185,000	2,700,413
				4,805,000	354,169
$ 3,177,483	**$ 967,826**	**$ 1,839,333**	**$ 229,247**	**$ 79,118,073**	**$ 39,460,215**

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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.

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 various Downtown developments, making progress on the L Street Parking Garage, Flagpole Plaza, and Blacksmith Square. (Pillar – Inclusive & Inviting Spaces & Places)
- Acquired nearly 300 acres for open space and conservation purposes. (Pillar – Environmental Stewardship)
- Provided direction on Preferred Land Use Scenario leading to completion of the Land Use Map milestone 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, 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)

Residents of Livermore

City Council



Mayor
John Marchand



Vice Mayor
Evan Branning



Council Member
Ben Barrientos



Council Member
Steven Dunbar



Council Member
Kristie Wang

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Expenditures by Category					
City Council	Wages & Benefits	$71,118	$71,544	$74,701	$74,701
	Services & Supplies	78,080	167,438	156,157	157,428
	Division Total	**$149,198**	**$238,982**	**$230,858**	**$232,129**
Total Department Expenditures		**$149,198**	**$238,982**	**$230,858**	**$232,129**
Department Funding Sources					
General Fund		149,198	238,982	230,858	232,129
Total Department Funding Sources		**$149,198**	**$238,982**	**$230,858**	**$232,129**



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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 five key service areas: Administration, City Clerk's Office, Communications, Emergency Management, and Sustainability. 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, provides public information, and implements the City's Emergency Management and Sustainability programs. 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.

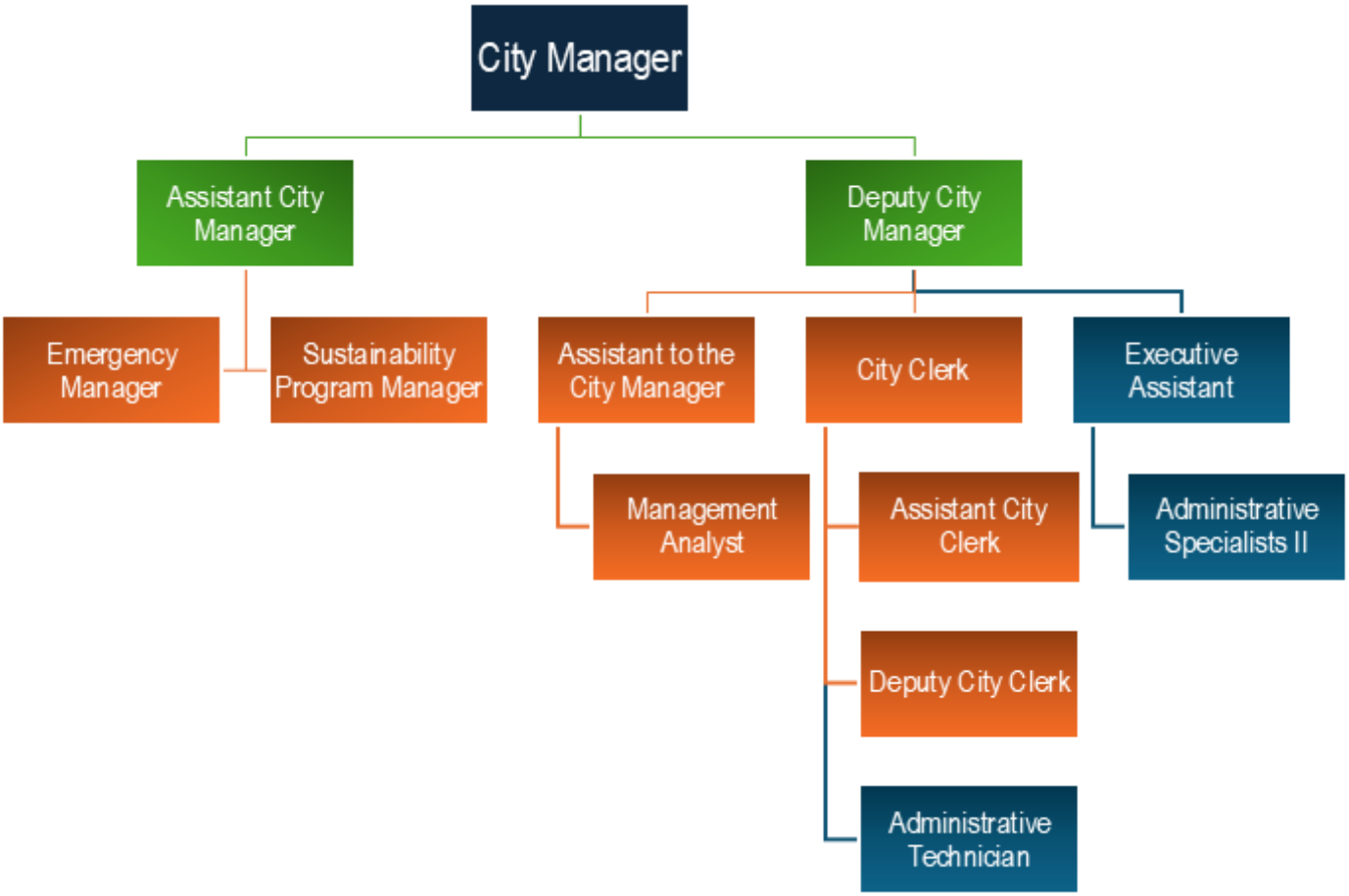
ACCOMPLISHMENTS

- Collaborated with various City departments, partner agencies and community stakeholders to offer the community opportunities to engage with the City Council, City organizations, and each other through in-person events (Community Service Day, Fourth of July Celebration, Youth In Government Day, Key to the City), electronically (community e-newsletter, social media, employee newsletter), and in print (community newsletter, media relations, downtown kiosks). (Pillar – A City That Works)
- Established the Tri-Valley Emergency Management Consortium to address the regional impacts on Tri-Valley communities following a large or catastrophic incident and to foster regional cooperation in mitigating against, preparing for, responding to, and recovering from all hazard incidents. (Pillar – A Safe Community That Thrives)
- Facilitated work plans for advisory bodies to ensure alignment with the Strategic Plan and other guiding documents, and with City Council direction (Pillar – A City That Works)
- Secured funding to install electric vehicle chargers at City facilities and added 10 electric and hybrid vehicles to the City fleet. (Pillar – Environmental Stewardship)
- Invited to speak at five regional, statewide, and international events, and honored with the prestigious Helen Putnam Award for Excellence in Intergovernmental Collaboration. (Pillar – A City That Works)

GOALS

- Obtain and maintain accreditation from the Emergency Management Accreditation Program (EMAP). (Pillar – A Safe Community That Thrives, Goal 1, Objective 1)
- Conduct the National Community Survey 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)

- Promote installation of electric vehicle chargers. (Pillar – Environmental Stewardship, Goal 1, Objective 8)
- Complete evaluation and selection of electronic kiosks for installation at various locations to modernize processes and increase information sharing with the community. (Pillar – A City That Works, Goal 11, Objective 4)









DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Expenditures by Category					
City Manager	Wages & Benefits	$2,175,746	$2,273,460	$2,789,087	$2,812,723
	Services & Supplies	411,147	1,241,174	764,618	787,950
	Division Total	**$2,586,893**	**$3,514,634**	**$3,553,705**	**$3,600,673**
City Clerk	Wages & Benefits	$970,912	$1,096,436	$950,743	$958,469
	Services & Supplies	728,300	1,033,466	362,964	758,919
	Division Total	**$1,699,212**	**$2,129,902**	**$1,313,707**	**$1,717,388**
Total Department Expenditures		**$4,286,105**	**$5,644,536**	**$4,867,412**	**$5,318,061**
Department Funding Sources					
General Fund		4,215,325	5,593,434	4,866,242	5,316,660
PEG Capital Fees		70,780	51,102	1,170	1,401
Total Department Funding Sources		**$4,286,105**	**$5,644,536**	**$4,867,412**	**$5,318,061**



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MISSION AND VISION

It is the mission of the City Attorney's Office to oversee the City of Livermore's governance, operation, and public policy to identify and manage legal issues. Its vision is to 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.

SERVICES PROVIDED

The City Attorney's Office includes the Risk Management Division. The Office is charged with being aware of all aspects of the City's governance, operation, and other matters affecting the City and the community. As such, the City Attorney's Office is: a key member of each City decision-making team; responsible for researching and staying current on laws, policies, and industry trends that affect the City; responsible for the review and approval of forms for all legal documents pertaining to the City's business; and responsible for defending and prosecuting all civil actions and administrative proceedings involving the City. The Risk Management Division ensures safety is "top of mind" and provides strategies to minimize risk. The 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.

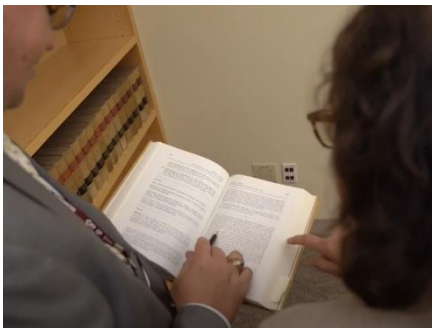
ACCOMPLISHMENTS

- Reviewed, revised, and approved as to form up to 15 ordinances, 250 resolutions, and over 750 agreements. (Pillar – A City That Works)
- Drafted and helped staff negotiate agreements for the disposition and development of properties, and land use development agreements. (Pillar – A City That Works)
- Upheld the City's land use authority and governance by successfully defending lawsuits that challenged the City's decision-making authority. (Pillar – A City That Works)
- Reviewed 100% of contracts 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)
- Preserved Livermore's quality of life by prosecuting actions to abate public nuisances, obtaining gun violence restraining orders, and pursuing the destruction of weapons. (Pillar – A Safe Community That Thrives)

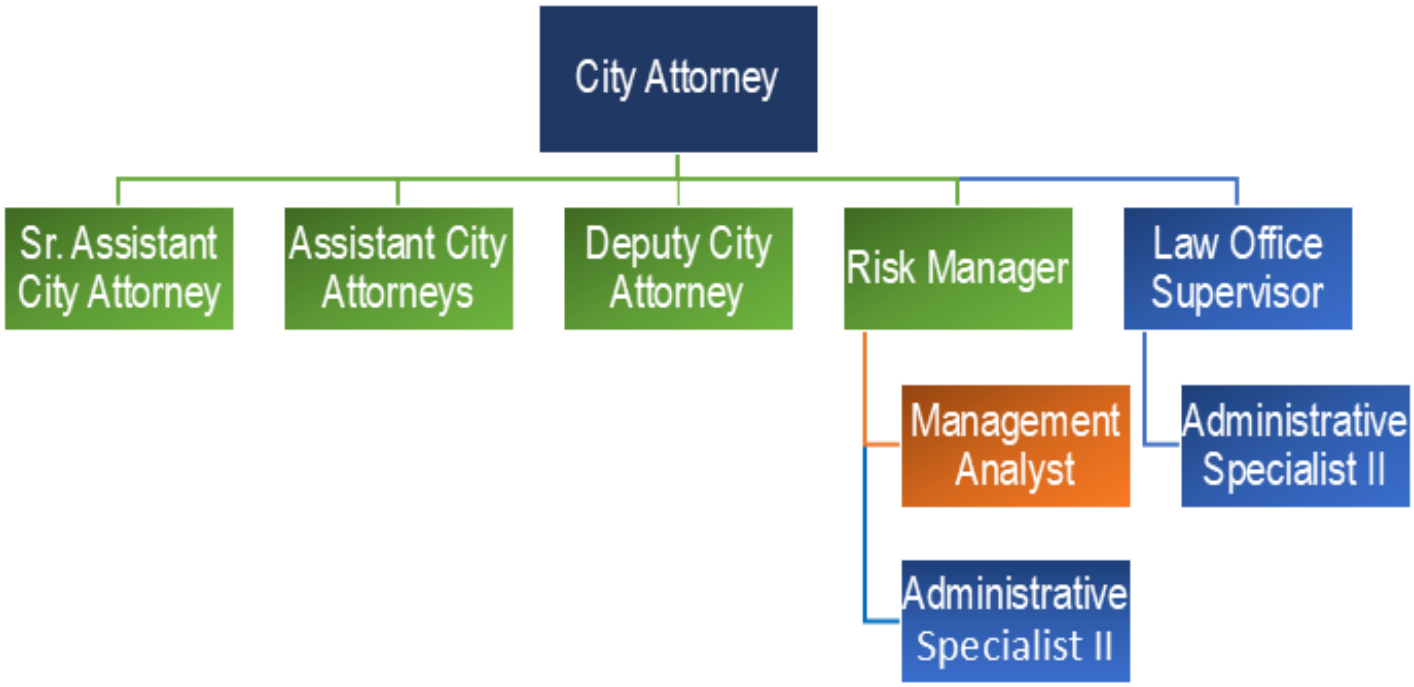
GOALS

- Develop, oversee, implement, and manage an effective and efficient risk management program, including the workplan from the assessment of the City's Risk Management structure. (Pillar – A Safe Community That Thrives, Goal 15, Objective 1)
- In coordination with staff, identify and recommend changes to policies, processes, and programs for effective governance and community service. (Pillar – A City that Works, Goal 16, Objective 1)
- 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, by helping craft effective 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, Objective 1)








City Attorney
Sr. Assistant City Attorney
Assistant City Attorneys
Deputy City Attorney
Risk Manager
Law Office Supervisor
Management Analyst
Administrative Specialist II
Administrative Specialist II

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Expenditures by Category					
City Attorney	Wages & Benefits	$1,843,067	$2,097,786	$2,120,671	$2,139,548
	Services & Supplies	482,362	615,458	716,174	733,263
	Division Total	**$2,325,429**	**$2,713,244**	**$2,836,845**	**$2,872,811**
Risk Management	Wages & Benefits	$658,681	$807,550	$805,698	$812,517
	Services & Supplies	6,779,678	7,808,085	7,744,710	8,656,272
	Division Total	**$7,438,360**	**$8,615,635**	**$8,550,408**	**$9,468,789**
Total Department Expenditures		**$9,763,789**	**$11,328,879**	**$11,387,253**	**$12,341,600**
Department Funding Sources					
General Fund		2,325,429	2,713,244	2,836,845	2,872,811
General Liability		4,371,352	5,828,640	5,693,816	6,517,952
Workers Comp Insurance		3,067,007	2,786,995	2,856,592	2,950,837
Total Department Funding Sources		**$9,763,789**	**$11,328,879**	**$11,387,253**	**$12,341,600**



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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

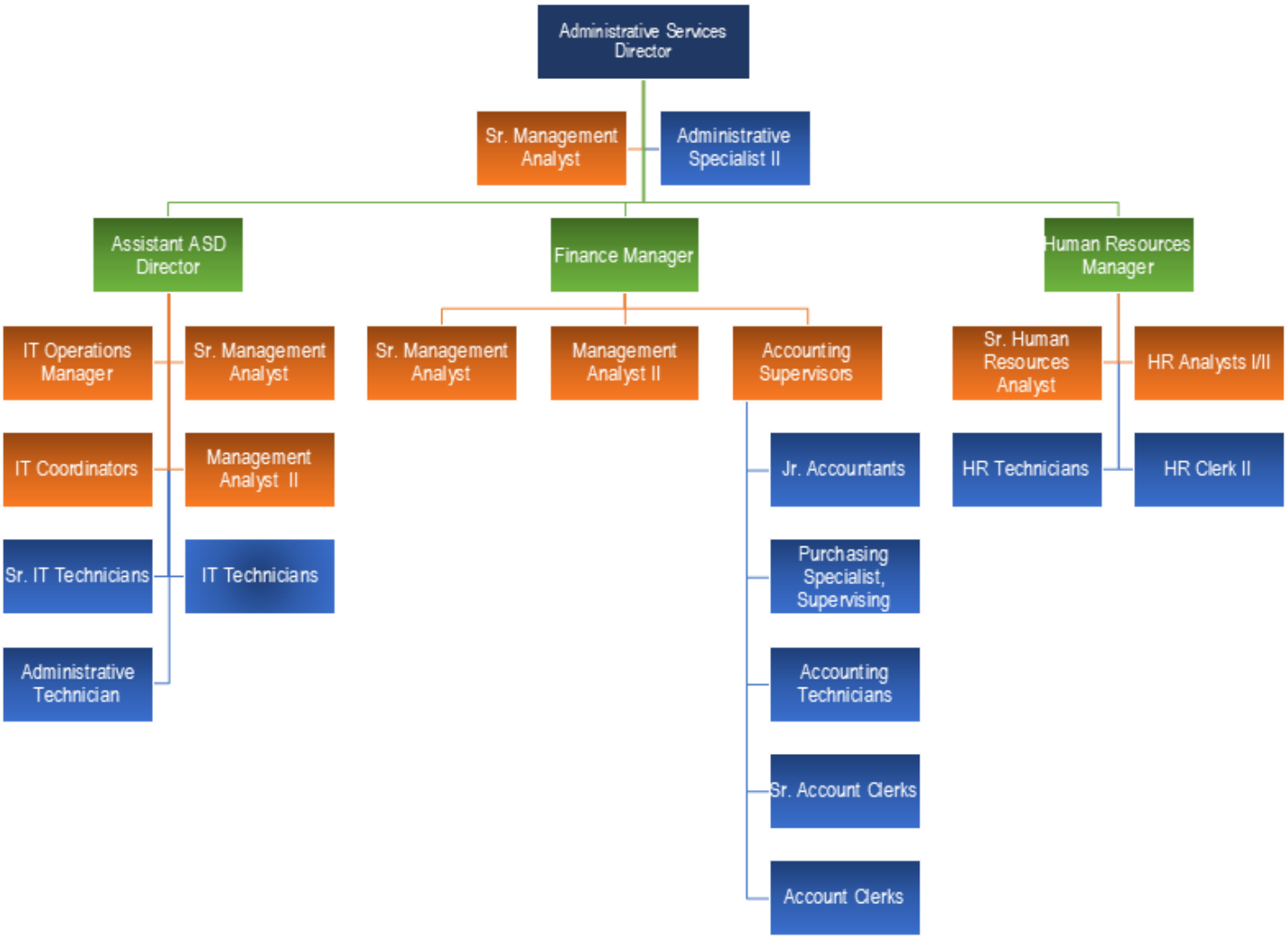
The Administrative Services Department is comprised of three divisions: Finance, Human Resources, and Information Technology. It is responsible for providing administrative and support services to all the City's operating departments, City Council, advisory bodies, City Manager, employees, and Livermore residents. These services include accounting, budgeting, treasury services, financial reporting, purchasing, payroll, employee and labor relations, benefits administration, recruitment, cyber risk management, and information technology deployment and management.

ACCOMPLISHMENTS

- Implemented the Human Resources, Payroll, General Ledger, Budget, Accounts Receivable (AR), Accounts Payable (AP), Purchase Card, Projects and Grants, Contracts, and Purchase Order modules in the new Enterprise Resource Planning (ERP) system LEAP. (Pillar – A City That Works)
- Installed a new WiFi system in City-owned buildings (Pillar – A City That Works)
- Developed a Geographic Information System (GIS) strategic plan. (Pillar – A City That Works)
- Developed and implemented a new Management supervision and management training program (Pillar – A City That Works)
- Implemented a new online bid / Request for proposals (RFP) posting platform and service, BidNet. (Pillar – A City That Works)

GOALS

- Complete ERP implementation, including utility billing, payments and animal licenses. (Pillar – A City That Works, Goal 11, 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)
- Implement a 311-AI system and program. (Pillar – A City That Works, Goal 11, Objective 1)
- Develop and implement a Diversity, Equity, Inclusion, and Belonging (DEIB) program. (Pillar – A City That Works, Goal 9, Objectives 1 and 3)
- 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)
- Implement a GIS program. (Pillar – A City That Works, Goal 11, Objective 1)


Administrative Services Director
Sr. Management Analyst
Administrative Specialist II
Assistant ASD Director
Finance Manager
Human Resources Manager
IT Operations Manager
Sr. Management Analyst
Sr. Management Analyst
Management Analyst II
Accounting Supervisors
Sr. Human Resources Analyst
HR Analysts I/II
IT Coordinators
Management Analyst II
Jr. Accountants
HR Technicians
HR Clerk II
Sr. IT Technicians
IT Technicians
Purchasing Specialist, Supervising
Administrative Technician
Accounting Technicians
Sr. Account Clerks
Account Clerks


LIVERMORE
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DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Expenditures by Category					
Administrative Services	Wages & Benefits	$567,096	$584,815	$834,882	$842,204
	Services & Supplies	80,664	129,940	115,759	115,636
	Division Total	**$647,760**	**$714,755**	**$950,641**	**$957,840**
Finance	Wages & Benefits	$2,543,421	$2,562,683	$2,472,418	$2,492,742
	Services & Supplies	1,129,921	1,223,476	1,009,090	1,006,705
	Division Total	**$3,673,343**	**$3,786,159**	**$3,481,508**	**$3,499,447**
Human Resources	Wages & Benefits	$1,688,328	$1,746,279	$1,808,184	$1,823,381
	Services & Supplies	302,133	386,892	446,377	458,378
	Division Total	**$1,990,461**	**$2,133,171**	**$2,254,561**	**$2,281,759**
Information Technology	Wages & Benefits	$2,229,465	$2,279,688	$2,922,835	$2,947,015
	Services & Supplies	3,755,205	3,331,608	3,567,344	3,593,584
	Capital Outlay	-	500,000	350,000	350,000
	Division Total	**$5,984,671**	**$6,111,296**	**$6,840,179**	**$6,890,599**
Cybersecurity	Wages & Benefits	$54,865	$276,442	$0	$0
	Services & Supplies	434,855	680,590	665,190	665,190
	Division Total	**$489,720**	**$957,032**	**$665,190**	**$665,190**
Total Department Expenditures		**$12,785,955**	**$13,702,413**	**$14,192,079**	**$14,294,835**
Department Funding Sources					
General Fund		6,311,564	6,634,085	6,686,710	6,739,046
Information Technology		6,474,390	7,068,328	7,505,369	7,555,789
Total Department Funding Sources		**$12,785,955**	**$13,702,413**	**$14,192,079**	**$14,294,835**

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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, people without housing, 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.

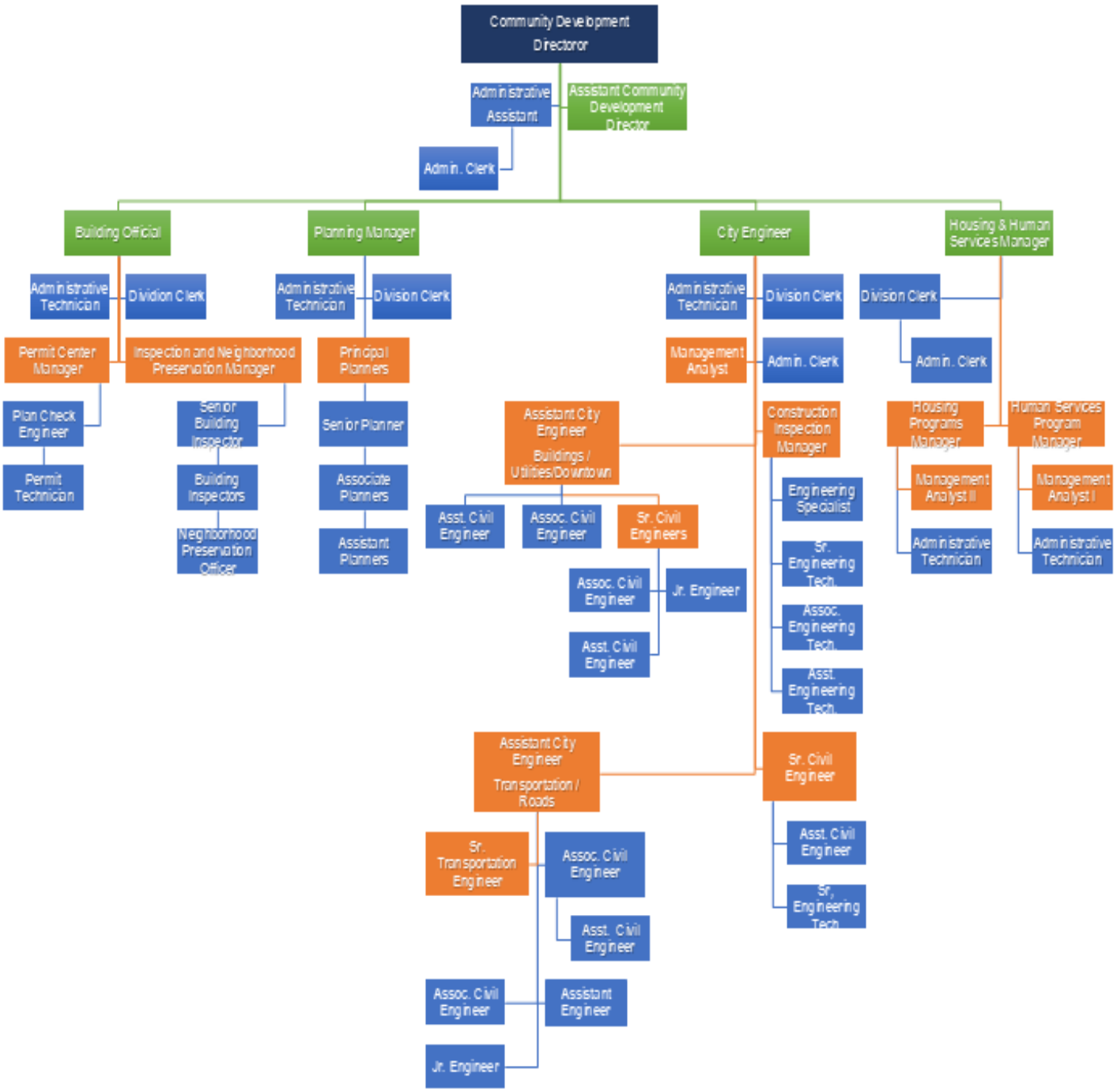
ACCOMPLISHMENTS

- Completed over 2,958 plan reviews, issued 4,874 permits, performed over 23,553 related inspections, and handled 1,644 Neighborhood Preservation cases. (Pillar – A Safe Community that Thrives)
- Implemented electronic permit submissions, online payments, and electronic permit issuance for all residential permit types. (Pillar – A Safe Community That Thrives)
- Completed major final maps and improvement plans including Arroyo Vista, Cava West and East at North Canyons and Triad, Shea townhomes and apartments at North Canyons and Collier Canyon Road, Blacksmith Square, and SMP 40. (Pillar – A Safe Community That Thrives)
- Supported the grand opening and first year of providing services at the Vineyard Resource Center. Provided 110,000 meals and 6,775 shelter stays for 172 unhoused individuals, in addition to permanently housing 24 formerly homeless residents. (Pillar – A Safe Community That Thrives)
- Supported Satellite Senior Housing Associates (SAHA) and Interfaith Housing to complete financing for and begin construction on the first 79-unit phase of the Pacific Avenue Senior Apartments, which will provide affordable housing for seniors age 62+, including veterans. (Pillar – A Safe Community That Thrives)

GOALS

- Continue to implement the Isabel Neighborhood Specific Plan. (Pillar – Economy That Prospers, Goal 4, Objectives 1-3)
- 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)
- Implement web-based storybook pages with locations of major Capital Improvement Projects and Development Projects, links to web pages, and program pages for sidewalks, walls, ADA ramps, and street maintenance. (Pillar – A City That Works, Goal 14, Objective 2)
- Complete Development Code Update. (Pillar – A City That Works, Goal 15, Objectives 1 and 3).

- Secure additional funding from the county and state to continue providing housing and human services to those experiencing homelessness in Livermore. (Pillar – A Safe Community That Thrives, Goal 8, Objective 5)
- Expand affordable homeownership opportunities through the implementation of the City's Inclusionary Housing Program. (Pillar – A Safe Community That Thrives, Goal 7, Objective 1)



DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

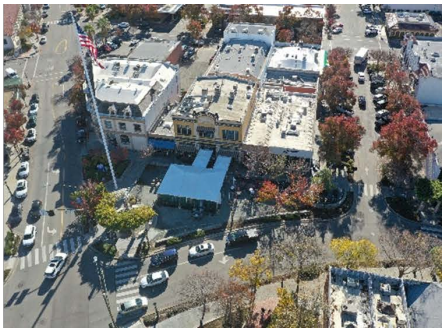
		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Expenditures by Category					
Community Development Admin	Wages & Benefits	$803,509	$1,397,165	$1,255,828	$1,266,695
	Services & Supplies	243,480	281,488	230,512	241,464
	Division Total	**$1,046,989**	**$1,678,653**	**$1,486,340**	**$1,508,159**
Building & Safety	Wages & Benefits	$2,545,174	$3,282,681	$3,440,233	$3,469,216
	Services & Supplies	760,377	1,261,182	1,256,375	1,334,865
	Division Total	**$3,305,551**	**$4,543,863**	**$4,696,608**	**$4,804,081**
Engineering	Wages & Benefits	$3,721,319	$4,685,562	$4,884,484	$4,905,686
	Services & Supplies	1,658,366	3,393,974	3,003,242	3,067,141
	Division Total	**$5,379,685**	**$8,079,536**	**$7,887,726**	**$7,972,827**
Housing & Human Services	Wages & Benefits	$1,447,962	$1,744,116	$2,219,030	$2,237,507
	Services & Supplies	3,668,529	7,040,586	11,677,544	4,664,312
	Capital Outlay	-	350,000	-	-
	Debt Services	392,427	113,276	235,905	156,196
	Division Total	**$5,508,918**	**$9,247,978**	**$14,132,479**	**$7,058,015**
Planning	Wages & Benefits	$2,545,331	$3,255,701	$3,409,684	$3,435,905
	Services & Supplies	2,165,549	2,779,938	1,283,600	1,521,532
	Capital Outlay	-	5,730,000	-	-
	Division Total	**$4,710,880**	**$11,765,639**	**$4,693,284**	**$4,957,437**
Total Department Expenditures		**$19,952,023**	**$35,315,669**	**$32,896,437**	**$26,300,519**
Department Funding Sources					
General Fund		15,925,170	21,338,334	20,698,719	21,293,539
Low Income Housing Fund		1,192,920	5,315,598	2,679,045	2,591,476
Housing Successor Agency		44	715	16	19
SOEF (Social Op Endowment)		25,875	1,808	152,080	156,798
Mortgage Assistance		2,094	66,832	126,519	127,154
HHS Loan Fund		-	-	379,000	333,000
Cal Home Reuse		-	243,305	242,000	242,000
California Begin Program		-	121,000	122,000	122,000

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Local Housing Trust	-	-	5,500,000	-
Grant - HUD EDI Special Grant	62	90,150	180,300	180,300
Grant - CDBG	669,534	776,222	520,489	443,656
Grant - Home Grant	399,113	147,695	122,103	122,834
FEMA Funding	-	300,000	-	-
Grant - State Grant Fund	829,148	606,000	903,640	102,676
Opioid Settlement	-	-	501,376	90,917
Accessibility Compliance	2,561	11,000	30,000	30,000
Human Services Facility Fee	-	-	182,000	-
Open Space Acquisition & Mgmt	55,295	5,753,000	-	-
Doolan Canyon Preserve Endow	620,581	-	-	-
Traffic Impact Fee (TIF)	38,668	41,332	35,000	85,000
Park Fee - AB 1600	9,722	25,278	16,000	-
County Meas BB-Bike/Pedestrian	-	750	52,000	52,000
County Meas BB-Local St & Rd	116,043	223,150	288,450	161,450
County Measure F Veh Reg Fee	-	1,500	61,700	61,700
State - Gas Tax	63,732	252,000	102,000	102,000
State - SB1	1,461	-	2,000	2,000
Total Department Funding Sources	**$19,952,023**	**$35,315,669**	**$32,896,437**	**$26,300,519**







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 Livermore-Pleasanton Fire Department consists of three divisions: Prevention, Operations and Administration. The Prevention Division is responsible for minimizing fire risk through positive fire code enforcement and weed abatement. The Operations Division prepares for and responds to all emergency fire, medical, rescue and hazardous materials incidents. The Operations and Prevention divisions conduct annual fire safety inspections for businesses and provide public education to the broader community. The Administration Division oversees the day-to-day business functions of the fire department. Five of the department's 10 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 community safety and self-reliance in emergencies. Lastly, the department plays a key role in the citywide Emergency Operations Plan.

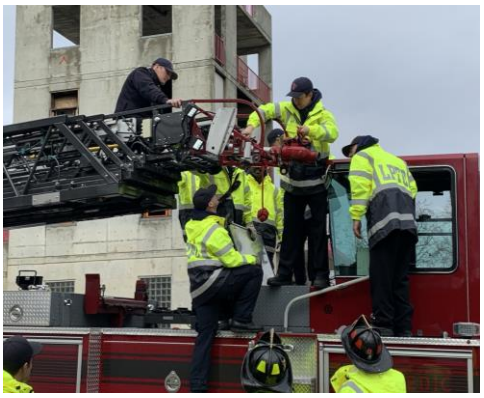
ACCOMPLISHMENTS

- Established an Instructional Services Agreement with Las Positas College that allows college credits for career-related training. (Pillar – A City That Works)
- Completed a Community Risk Assessment. (Pillar – A Safe Community That Thrives)
- Enhanced communications through launching quarterly newsletters, an Annual Report refresh, increased social media engagement, and Chief's Chats for LPFD employees. (Pillar – A City That Works)
- Successfully executed the Fire Safety Expo with over 1,800 attendees. (Pillar – A City That Works)
- Awarded a $38,000 grant from Cal Water Services for individual thermal imaging cameras (TICs); $10,000 from Homeland Security for Continuing Challenge HazMat training; $30,000 from Bay Area Urban Security Initiative (UASI) for Class 1 multi-threat HazMat suits; submitted an Assistance to Firefighters Grant (AFG) for training and certification of EMTs to become paramedics. (Pillar – A City That Works)

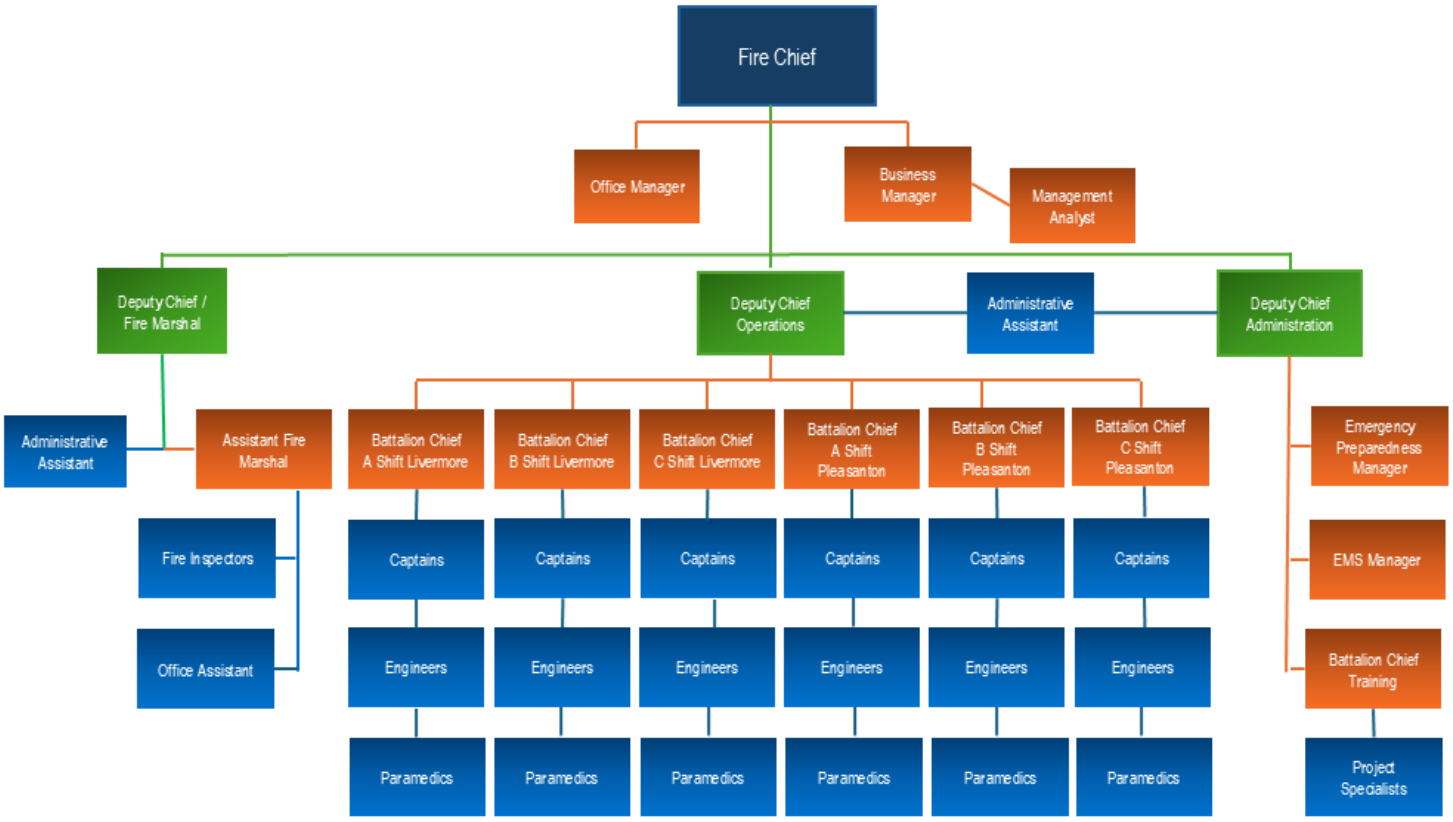
GOALS

- Continue to focus on technology improvements to modernize operations, including an upgrade to ImageTrend (cloud-based records management system), the launch of a new/modern LPFD website, and an update of Phoenix G2 Station Alerting in all fire stations. (Pillar – A City That Works, Goal 11, Objective 2)
- Continue to expand the partnership with Las Positas College to provide college units and funding for existing LPFD training. (Pillar – A City That Works, Goal 8, Objective 4)
- Recruitment of Fire Chief (Pillar – A City That Works, Goal 8, Objective 1)
- Streamline station supply process for efficiency and cost reduction. (Pillar – A City That Works, Goal 11, Objective 9)
- Pursue Insurance Services Office (ISO) Fire Protection Class 2 status. (Pillar – A Safe Community That Thrives, Goal 5, Objective 5)








Fire Chief
Office Manager
Business Manager
Management Analyst
Deputy Chief / Fire Marshal
Deputy Chief Operations
Administrative Assistant
Deputy Chief Administration
Administrative Assistant
Assistant Fire Marshal
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
Emergency Preparedness Manager
Fire Inspectors
Office Assistant
Captains
Engineers
Paramedics
EMS Manager
Battalion Chief Training
Project Specialists

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Expenditures by Category					
Fire Administration	Services & Supplies	28,053,422	28,519,734	29,564,877	30,193,654
	Division Total	**$28,053,422**	**$28,519,734**	**$29,564,877**	**$30,193,654**
Total Department Expenditures		**$28,053,422**	**$28,519,734**	**$29,564,877**	**$30,193,654**
Department Funding Sources					
General Fund		28,044,584	28,495,534	29,540,677	30,169,454
Grant - State Grant Fund		8,838	24,200	24,200	24,200
Total Department Funding Sources		**$28,053,422**	**$28,519,734**	**$29,564,877**	**$30,193,654**



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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, and employee communications and events.



DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Expenditures by Category					
General Services	Wages & Benefits	$3,390,027	$2,169,765	$0	$0
	Services & Supplies	3,325,982	3,418,951	3,646,504	3,671,626
	Debt Services	6,986,687	7,098,762	6,984,597	6,969,898
	Division Total	**$13,702,696**	**$12,687,478**	**$10,631,101**	**$10,641,524**
Total Department Expenditures		**$13,702,696**	**$12,687,478**	**$10,631,101**	**$10,641,524**
Department Funding Sources					
General Fund		6,734,809	5,662,478	3,646,504	3,671,626
2020 COPS Series A		508,600	550,000	547,800	531,300
2020 COPS Series B		3,878,237	3,885,000	3,876,997	3,881,173
2022 COPS		2,581,050	2,590,000	2,559,800	2,557,425
Total Department Funding Sources		**$13,702,696**	**$12,687,478**	**$10,631,101**	**$10,641,524**

*Net cost of retiree health care program (OBEB) is budgeted in all departments starting in FY 2025-26.



MISSION

The mission of the Innovation & Economic Development Department is to ensure Livermore's economy remains vibrant, diverse, and resilient.

SERVICES PROVIDED

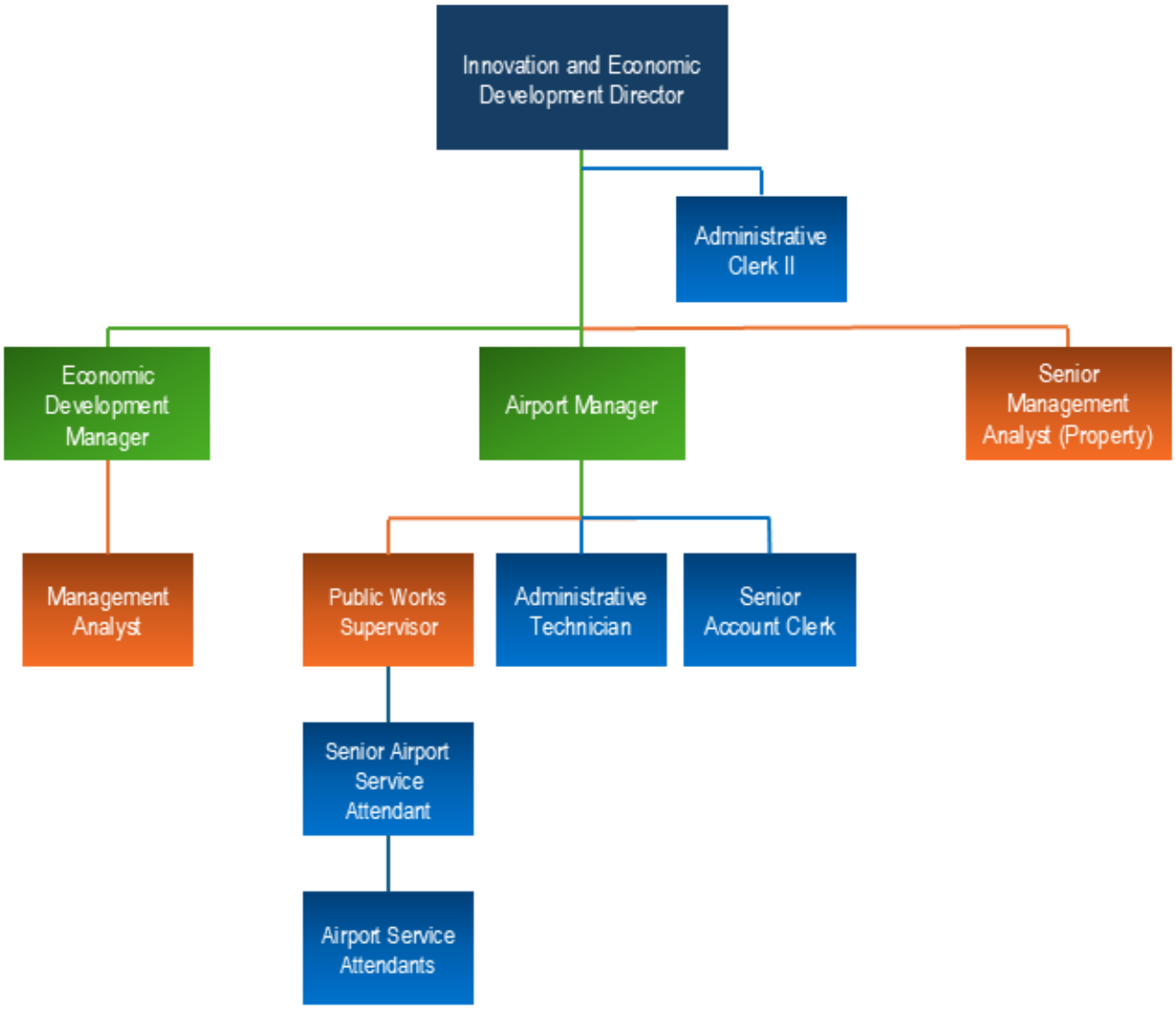
The Innovation & Economic Development Department is the City's primary point of contact with the business community, providing services that support the creation, growth, and attraction of diverse businesses that offer high-quality employment opportunities, ensure long-term financial health, and increase economic resiliency. The department partners with the development and business community to facilitate the creation of high-quality commercial facilities, desirable private and public amenities, and services for residents and visitors. The department also oversees the Livermore Municipal Airport and manages City-owned properties.

ACCOMPLISHMENTS

- Completed the Airport Land Use and Development Study, identifying available and advisable development opportunities on Airport land. (Pillar – A City That Works)
- Provided financial support and leadership to the i-GATE Innovation Hub, including operation of the Daybreak Labs incubator in Livermore's Industrial Innovation District. (Pillar – Economy That Prospers)
- Completed the transition of the Art in Public Places Program to the Library. (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)
- Administered the City's Economic Incentive Program, assisting three businesses that collectively brought more than $8.4 million in sales tax revenue in FY 2022-23 and provided more than 2,600 jobs in Livermore. (Pillar – Economy That Prospers)

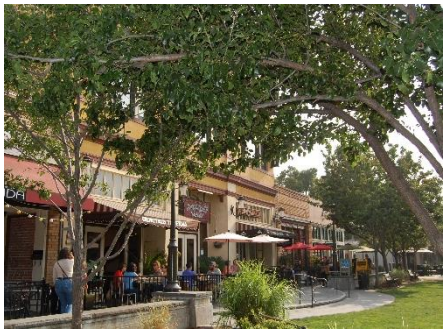
GOALS

- Engage with community partners to enhance and grow Livermore's tourism economy. (Pillar – Economy That Prospers, Goal 2, Objective 3)
- Expand business outreach opportunities, establishing effective two-way communication and engagement. (Pillar – Economy That Prospers, Goal 1, Objective 1)
- Work in collaboration with the Community Development Department 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)
- Grow Livermore's experience economy, specifically within the food, beverage, and entertainment industries. (Pillar – Inclusive & Inviting Spaces & Places, Goal 1, Objective 2)
- Create an Aviation Innovation Center that serves as a dynamic hub for research, development, and collaboration in the aviation industry. (Pillar – Economy That Prospers, Goal 3, Objective 2)


Innovation and Economic Development Director
Administrative Clerk II
Economic Development Manager
Airport Manager
Senior Management Analyst (Property)
Management Analyst
Public Works Supervisor
Administrative Technician
Senior Account Clerk
Senior Airport Service Attendant
Airport Service Attendants







DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Expenditures by Category					
Innovation & Economic Devel	Wages & Benefits	$1,028,282	$1,068,663	$1,233,502	$1,192,014
	Services & Supplies	1,651,479	2,764,196	2,870,310	2,829,666
	Capital Outlay	-	50,000	-	-
	Division Total	**$2,679,761**	**$3,882,859**	**$4,103,812**	**$4,021,680**
Airport	Wages & Benefits	$1,336,943	$1,636,967	$1,830,481	$1,845,374
	Services & Supplies	1,528,273	1,766,965	1,730,282	1,773,226
	Debt Services	135,612	348,053	349,134	352,486
	Division Total	**$3,000,829**	**$3,751,985**	**$3,909,897**	**$3,971,086**
Total Department Expenditures		**$5,680,590**	**$7,634,844**	**$8,013,709**	**$7,992,766**
Department Funding Sources					
General Fund		2,639,232	3,661,099	4,103,812	4,021,680
Public Art Fee		40,529	221,760	-	-
Airport		3,000,829	3,751,985	3,909,897	3,971,086
Total Department Funding Sources		**$5,680,590**	**$7,634,844**	**$8,013,709**	**$7,992,766**



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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

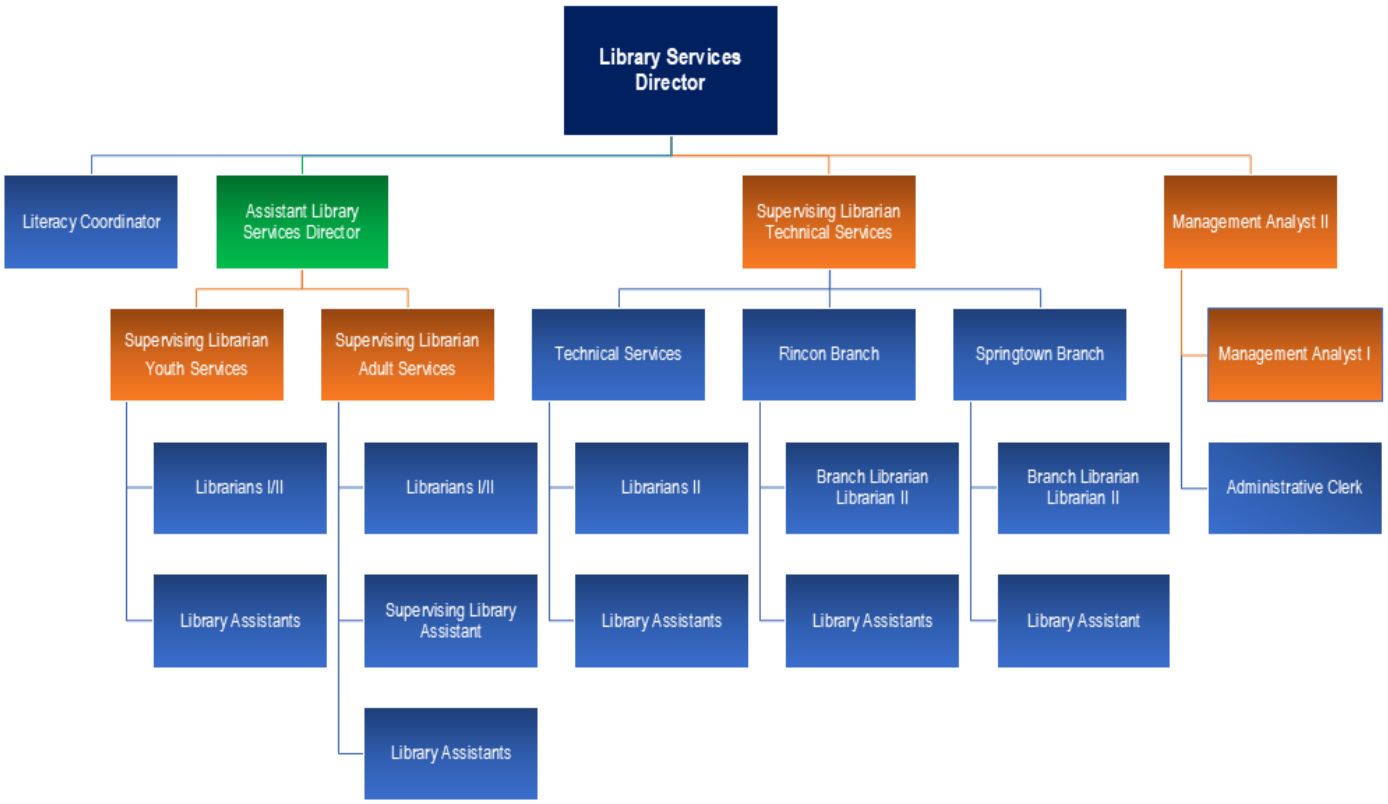
The Livermore Public Library is a vital community education resource, supported by the General Fund of the City of Livermore and valued by Livermore community members. The Library includes three divisions: Youth Services, Adult/Public Services, and Technical Services. The Library currently provides multiple 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 Public 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 utilizes technology to provide additional resources through the Digital Library, available online 24/7.

ACCOMPLISHMENTS

- Added over 36,000 new items to the Library's collection for community use. (Pillar – A Safe Community That Thrives)
- Facilitated over 900,000 uses of the total collection, an 8.5% increase over the previous year. (Pillar – A Safe Community That Thrives)
- Offered 1,296 programs, both online and in person, with over 50,000 attendees. (Pillar – Inclusive & Inviting Spaces & Places)
- Hosted more than 320,000 visitors to Livermore libraries and fulfilled over 30,000 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 1-4)
- 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)
- Engage the Livermore Youth Council to develop ideas for additional youth involvement. (Pillar – A City That Works, Goal 7, Objective 2)
- Enhance workforce development services and support resources for adult patrons. (Pillar – Economy That Prospers, Goal 2, Objective 1


Library Services Director
Literacy Coordinator
Assistant Library Services Director
Supervising Librarian Technical Services
Management Analyst II
Supervising Librarian Youth Services
Supervising Librarian Adult Services
Technical Services
Rincon Branch
Springtown Branch
Management Analyst I
Librarians I/II
Librarians I/II
Librarians II
Branch Librarian Librarian II
Branch Librarian Librarian II
Administrative Clerk
Library Assistants
Supervising Library Assistant
Library Assistants
Library Assistants
Library Assistant
Library Assistants







DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Expenditures by Category					
Library	Wages & Benefits	$4,948,553	$5,369,794	$5,785,759	$5,829,826
	Services & Supplies	1,635,256	2,457,200	2,746,859	2,842,141
	Capital Outlay	-	-	50,000	50,000
	Division Total	**$6,583,809**	**$7,826,994**	**$8,582,618**	**$8,721,967**
Total Department Expenditures		**$6,583,809**	**$7,826,994**	**$8,582,618**	**$8,721,967**
Department Funding Sources					
General Fund		6,446,517	7,567,209	8,056,553	8,196,756
Grant - State Grant Fund		73,119	135,375	136,204	136,279
Public Art Fee		-	-	264,981	263,597
Library Donations		64,172	124,410	124,880	125,335
Total Department Funding Sources		**$6,583,809**	**$7,826,994**	**$8,582,618**	**$8,721,967**



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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.

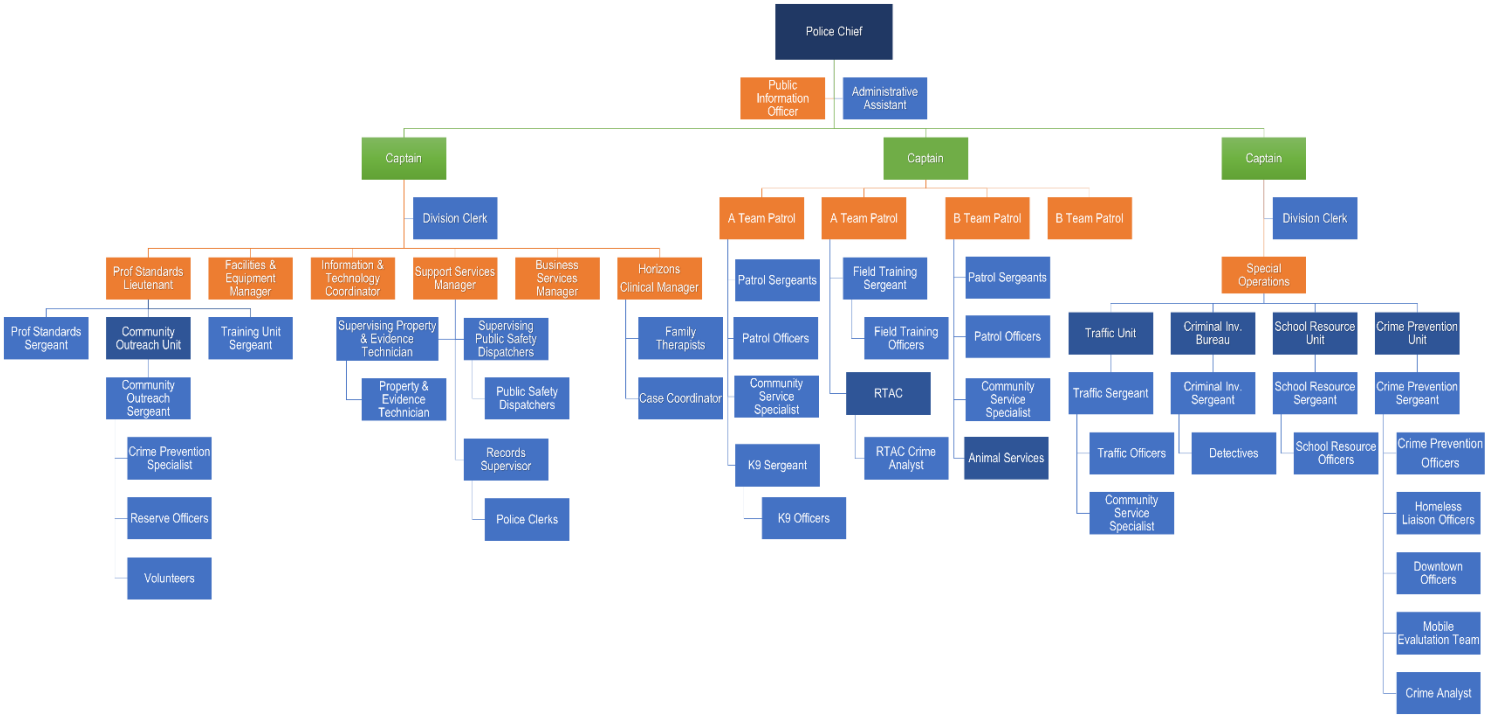
ACCOMPLISHMENTS

- Answered over 107,300 phone calls and 21,207 wireless 911 calls. Responded to more than 58,703 incidents, including more than 42,217 calls for service, resulting in 1459 criminal arrests and the seizure of 78 firearms. (Pillar – A Safe Community That Thrives)
- Increased staffing by recruiting and hiring a total of 19 employees, to include: five Lateral Officers, seven Officer Trainees, four Dispatchers, one Police Clerk, one Police Business Services Manager, and one Crisis Intervention Specialist. (Pillar – A Safe Community That Thrives)
- Created and implemented the Police Mounted Unit, thus improving community engagement, improving the department’s ability to patrol hard-to-access spaces, and enhancing police presence and visibility. (Pillar – A Safe Community That Thrives)
- Created and implemented the Mobile Evaluation Team (MET), a co-responder unit that pairs a police officer with a full-time clinician to provide crisis, de-escalation, and stabilization services to the community. (Pillar – A Safe Community That Thrives)
- Created and implemented the Drone Program, which improves officer safety, community safety, and overall visibility and awareness of active critical incidents. (Pillar – A Safe Community That Thrives and Pillar – A City That Works)

GOALS

- To be fully staffed for the positions of Officers and Dispatchers by July 2026. (Pillar – A City That Works, Goal 8, Objective 1)
- Create and implement a new Police Department strategic plan that provides structure and directionality. (Pillar – A Safe Community That Thrives, Goal 3, Objective 1)
- Improve the radio communications systems by purchasing and rolling out upgraded police radios with Department of Justice compliant encryption. (Pillar – A City That Works, Goal 11, Objective 9)

- Improve the community camera system by upgrading and installing new cameras at designated locations and consolidating all city camera systems within the Real Time Awareness Center's purview. (Pillar – A City That Works, Goal 11, Objective 9)
- Initiate and complete the Capital Improvement Plan Police Department remodeling project to improve the operational and administrative effectiveness of the department. (Pillar – A City That Works, Goal 10, Objective 2)









DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Expenditures by Category					
Police Administration	Wages & Benefits	$3,251,702	$4,067,795	$5,560,829	$5,633,676
	Services & Supplies	3,591,216	3,694,726	2,660,628	2,963,608
	Division Total	**$6,842,918**	**$7,762,521**	**$8,221,457**	**$8,597,284**
Patrol	Wages & Benefits	$19,284,657	$21,476,850	$23,560,837	$24,747,585
	Services & Supplies	1,364,067	1,365,770	1,656,824	2,319,582
	Capital Outlay	-	11,100	-	-
	Division Total	**$20,648,724**	**$22,853,720**	**$25,217,661**	**$27,067,167**
Support Services	Wages & Benefits	$4,858,001	$5,645,128	$5,571,371	$5,626,912
	Services & Supplies	2,065,224	2,563,724	2,522,366	2,145,703
	Capital Outlay	117,144	86,030	550,000	-
	Division Total	**$7,040,369**	**$8,294,882**	**$8,643,737**	**$7,772,615**
Special Operations	Wages & Benefits	$7,574,695	$9,013,024	$10,143,368	$10,622,687
	Services & Supplies	366,553	1,056,440	1,572,243	1,604,339
	Capital Outlay	-	51,500	-	-
	Division Total	**$7,941,248**	**$10,120,964**	**$11,715,611**	**$12,227,026**
Horizons	Wages & Benefits	$920,974	$1,117,098	$1,032,067	$1,040,924
	Services & Supplies	69,007	124,742	190,878	192,860
	Division Total	**$989,981**	**$1,241,840**	**$1,222,945**	**$1,233,784**
Total Department Expenditures		**$43,463,240**	**$50,273,927**	**$55,021,411**	**$56,897,876**
Department Funding Sources					
General Fund		42,076,645	48,814,371	53,114,421	55,428,798
Horizons		989,981	1,241,840	1,222,945	1,233,784
Asset Seizure - County		78,054	-	-	-
Grant - Federal Grant Fund		58,677	35,965	-	-
Asset Seizure - Dep of Justice		-	102,449	52,600	53,113
Asset Seizure - Treasury		52,155	-	50,000	50,000
Grant - State Grant Fund		182,821	-	-	-
PD COPS Grant		-	50,000	550,000	100,000

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Vehicle Impound Fee	18,993	20,290	20,899	21,526
Police Donations	5,915	9,012	10,546	10,655
Total Department Funding Sources	**$43,463,240**	**$50,273,927**	**$55,021,411**	**$56,897,876**





MISSION

The Mission of the Public Works Department is to provide responsive, timely and cost-effective services. The Public Works 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 two divisions: Maintenance and Water Resources. 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 maintaining 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. The department also oversees and administers the franchise solid waste and recycling contract.

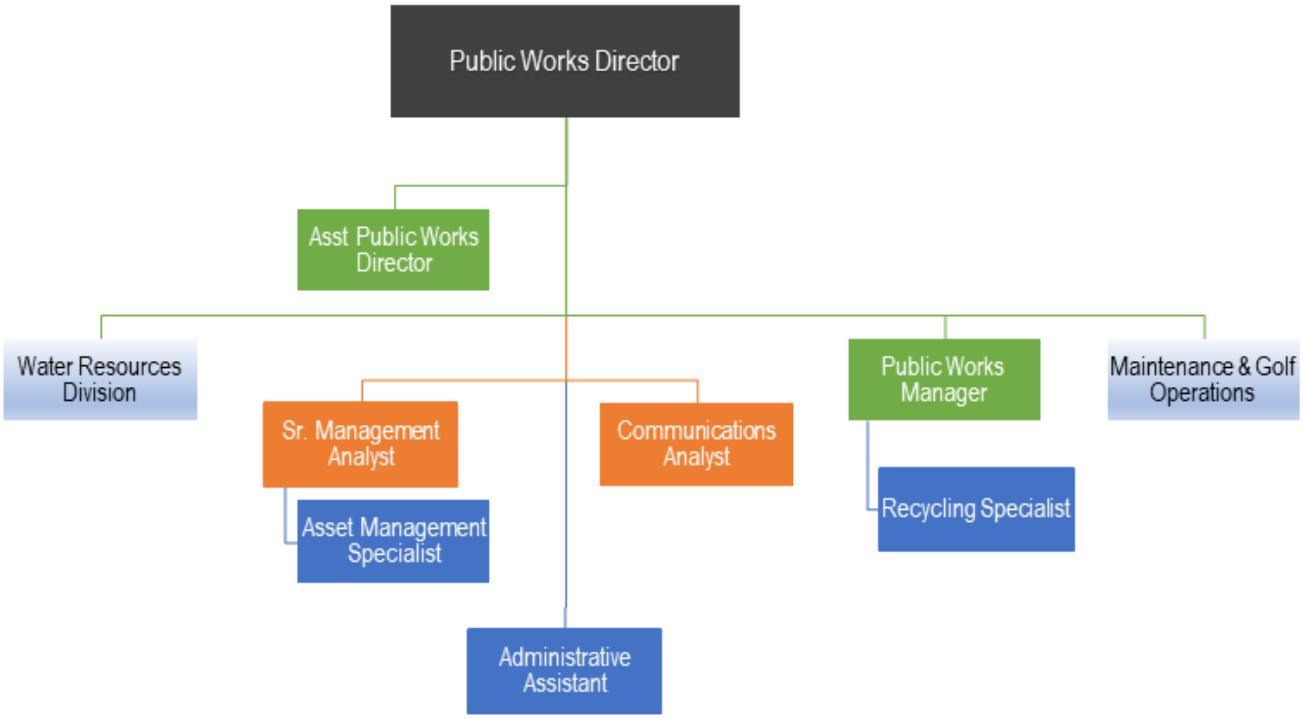
ACCOMPLISHMENTS

- Maintained over 350 acres of public landscape areas, 10,000 streetlights, 114 traffic signals, 730 lane miles of asphalt street surfaces, 27 City facilities and over 400 vehicles and City-owned equipment. (Pillar – A City That Works)
- Piloted AI-Based Contamination Monitoring by launching a pilot program installing AI-enabled contamination monitoring cameras on two Livermore Sanitation organics collection trucks to improve waste sorting efficiency. (Pillar – Environmental Stewardship)
- Developed a cost-effective sidewalk repair strategy that has improved safety and accessibility. (Pillar – A City That Works)
- Issued 99 Wastewater Discharge Permits and four Groundwater Discharge Permits; distributed 1.9 billion gallons of potable water; treated 2 billion gallons of wastewater and produced 805 million gallons of recycled water; maintained 100% compliance with all Regional Water Quality Control Board reporting requirements and received state certification of the Laboratory for an additional year. (Pillar – A Safe Community That Thrives)

GOALS

- Provide essential preventative maintenance and repair services for the City's landscape, streets, signals, facilities, and fleet as scheduled in an efficient, safe, environmentally sensitive and economical manner. (Pillar – A City That Works, Goal 14, Objective 3)
- Convert selected non-usable turf areas into low-water-use landscapes. (Pillar – Environmental Stewardship, Goal 1, Objective 13)
- Continue to protect public health and the environment by ensuring compliance with all applicable regulations for potable water, recycled water, wastewater, and stormwater. (Pillar – A Safe Community That Thrives, Goal 11, Objectives 1-4)
- Complete replacement of the WRD Supervisory Control and Data Acquisition System. (Pillar – A City That Works, Goal 11, Objective 9)

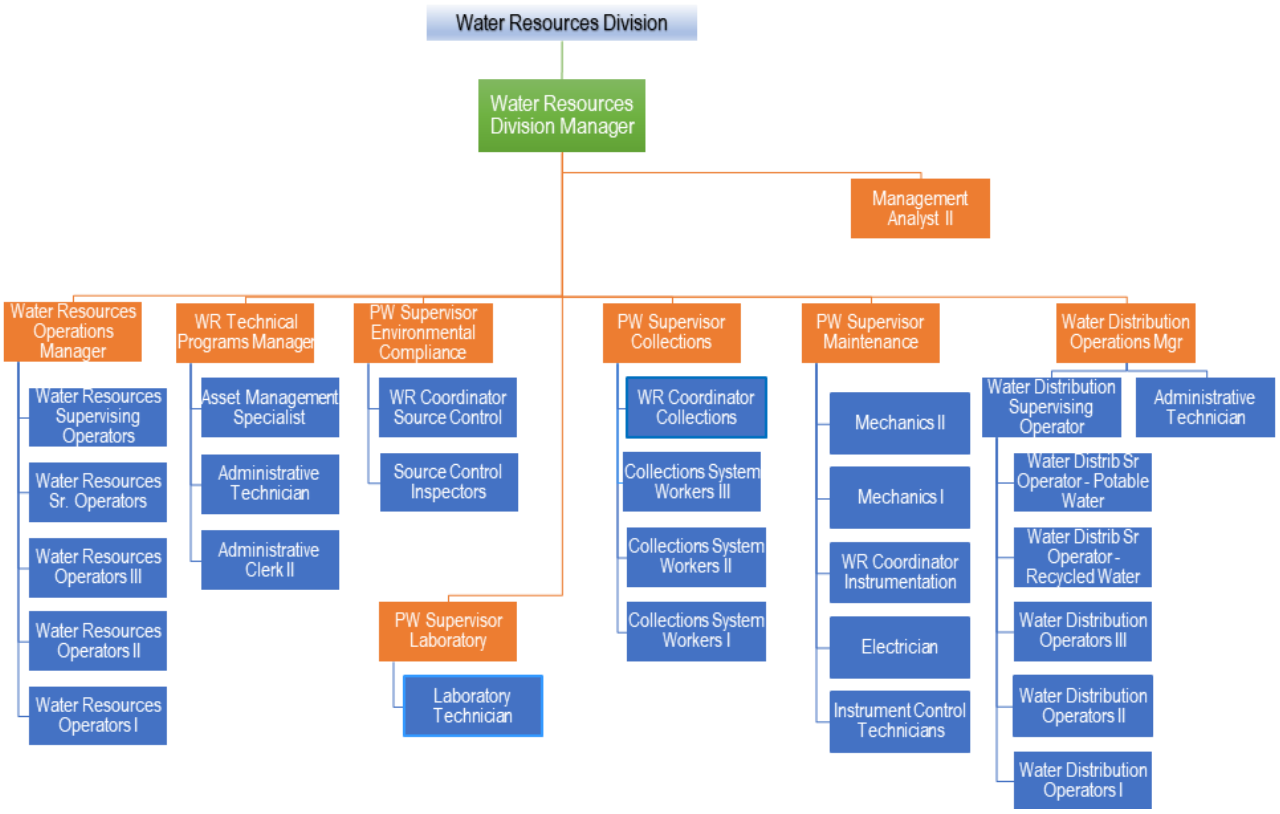
- Update the asset management scorecard to give the City insights into the gap between what is currently being spent and what is required. (Pillar – A City That Works, Goal 14, Objective 7)
- Complete the repair of city-responsible sidewalk lifts (under 2") by the end of 2025. (Pillar – A City That Works, Goal 14, Objective 3)
- Complete the one-year pilot phase of Prairie Robotics and outreach plan, and present findings to inform future waste reduction strategies. (Pillar – Environmental Stewardship, Goal 2, Objectives 2-4)
- Revise the High-Diversion Strategic Plan to reflect evolving policies and sustainability objectives. (Pillar – Environmental Stewardship, Goal 2, Objective 2)

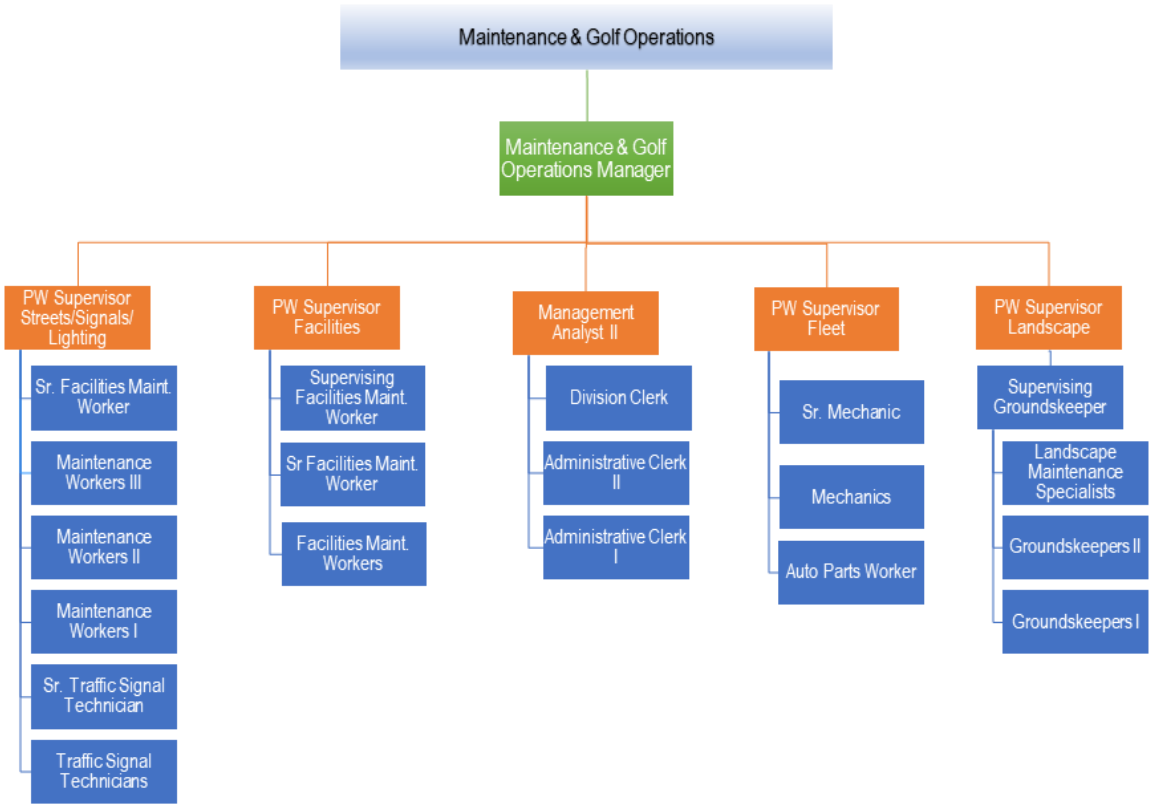









Water Resources Division
Water Resources Division Manager
Management Analyst II
Water Resources Operations Manager
Water Resources Supervising Operators
Water Resources Sr. Operators
Water Resources Operators III
Water Resources Operators II
Water Resources Operators I
WR Technical Programs Manager
Asset Management Specialist
Administrative Technician
Administrative Clerk II
PW Supervisor Environmental Compliance
WR Coordinator Source Control
Source Control Inspectors
PW Supervisor Laboratory
Laboratory Technician
PW Supervisor Collections
WR Coordinator Collections
Collections System Workers III
Collections System Workers II
Collections System Workers I
PW Supervisor Maintenance
Mechanics II
Mechanics I
WR Coordinator Instrumentation
Electrician
Instrument Control Technicians
Water Distribution Operations Mgr
Water Distribution Supervising Operator
Administrative Technician
Water Distrib Sr Operator - Potable Water
Water Distrib Sr Operator - Recycled Water
Water Distribution Operators III
Water Distribution Operators II
Water Distribution Operators I


Maintenance & Golf Operations
Maintenance & Golf Operations Manager
PW Supervisor Streets/Signals/ Lighting
Sr. Facilities Maint. Worker
Maintenance Workers III
Maintenance Workers II
Maintenance Workers I
Sr. Traffic Signal Technician
Traffic Signal Technicians
PW Supervisor Facilities
Supervising Facilities Maint. Worker
Sr Facilities Maint. Worker
Facilities Maint. Workers
Management Analyst II
Division Clerk
Administrative Clerk II
Administrative Clerk I
PW Supervisor Fleet
Sr. Mechanic
Mechanics
Auto Parts Worker
PW Supervisor Landscape
Supervising Groundskeeper
Landscape Maintenance Specialists
Groundskeepers II
Groundskeepers I

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Expenditures by Category					
Public Works Administration	Wages & Benefits	$590,693	$780,137	$1,004,871	$1,012,566
	Services & Supplies	1,419,512	2,189,832	1,591,530	1,633,583
	Division Total	**$2,010,206**	**$2,969,969**	**$2,596,401**	**$2,646,149**
Maintenance	Wages & Benefits	$6,042,688	$7,119,101	$7,270,814	$7,330,529
	Services & Supplies	9,581,442	9,799,701	11,151,986	11,509,353
	Capital Outlay	1,702,861	5,933,272	2,197,024	2,262,935
	Debt Services	128,667	1,026,816	1,070,500	1,115,510
	Transfers Out	266,798	-	-	-
	Division Total	**$17,722,456**	**$23,878,890**	**$21,690,324**	**$22,218,327**
Environmental Services	Wages & Benefits	$401,990	$422,566	$522,691	$526,508
	Services & Supplies	400,215	650,843	754,408	702,097
	Division Total	**$802,205**	**$1,073,409**	**$1,277,099**	**$1,228,605**
Water Resources	Wages & Benefits	$11,860,484	$13,833,753	$14,236,055	$14,670,110
	Services & Supplies	30,346,414	37,558,188	37,862,958	38,108,010
	Capital Outlay	25,019	425,000	699,900	453,900
	Debt Services	86,752	344,527	344,920	344,864
	Division Total	**$42,318,669**	**$52,161,468**	**$53,143,833**	**$53,576,884**
Total Department Expenditures		**$62,853,536**	**$80,083,736**	**$78,707,657**	**$79,669,965**
Department Funding Sources					
General Fund		8,359,717	10,401,650	10,869,461	11,072,080
Grant - State Grant Fund		41,216	22,000	-	-
Host Community Impact Fee		101,180	37,735	23,440	24,274
City Street Sweeping Fee		518,283	529,186	490,598	498,040
Import Mitigation Fee		12,190	5,500	2,289	1,000
Solid Waste & Recycling Fee		352,871	306,898	401,405	352,621
Downtown LMD		694,574	772,214	764,034	783,036
Other LMD		2,965,602	2,762,395	2,899,497	2,979,504
El Charro CFD 2009-1 Maint		194,998	386,325	395,374	408,263

DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Other Maintenance CFDs	176,138	205,071	191,931	198,542
County Measure D	261,685	426,811	504,205	505,784
Stormwater	2,969,992	3,867,513	4,530,898	4,597,499
Storm Drain	-	6,294	7,398	6,374
Wastewater	21,746,727	27,890,305	26,110,123	26,109,600
Wastewater Replacement	302,788	670,845	663,724	677,852
Wastewater Connection Fees	25,293	21,706	1,104,432	1,079,432
Water	16,935,869	18,945,086	19,802,136	20,381,916
Water Replacement	324,184	599,219	707,593	710,574
Water Connection Fees	13,818	160,500	217,529	13,637
Fleet & Equipment Services	4,369,174	8,444,650	5,355,448	5,484,232
Facilities Rehab Pgm	2,487,238	3,621,833	3,666,142	3,785,705
Total Department Funding Sources	**$62,853,536**	**$80,083,736**	**$78,707,657**	**$79,669,965**



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Revenues Sources by Fund
General Fund

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Property Taxes				
Current Year - Secured	$56,400,410	$59,678,715	$62,067,470	$65,247,006
Prior Year - Secured	432,447	353,600	458,394	479,022
ERAF	(14,086,438)	(14,661,836)	(15,175,000)	(15,857,875)
RPTTF Reduction	(1,749,120)	(1,704,595)	(1,810,339)	(1,891,804)
Current Year - Unsecured	2,248,402	2,062,626	2,383,306	2,490,555
Prior Year - Unsecured	(20,033)	33,150	34,310	35,854
Supple - Sec Roll Current	1,335,115	1,350,000	1,397,250	1,460,126
VLF Comp Fund	11,138,410	11,733,300	12,143,966	12,690,444
Unitary Utility Tax	514,260	442,710	545,116	569,646
Aircraft Taxes	467,715	275,748	495,778	518,088
RPTTF Receipts & Other PropTax	1,042,541	795,000	1,105,094	1,154,823
St Homeowner Prop Tax Re	193,530	213,000	220,455	230,375
Pen & Int On Delinq Tax	262,228	50,000	277,962	290,470
Total Property Taxes	**$58,179,468**	**$60,621,418**	**$64,143,762**	**$67,416,730**
Sales Taxes				
Sales & Use Tax	$39,562,251	$41,903,316	$40,353,496	$41,160,566
Prop 172 - Public Sfty Augmnt	718,735	690,000	733,110	747,772
Total Sales Taxes	**$40,280,986**	**$42,593,316**	**$41,086,606**	**$41,908,338**
Other Taxes				
Franchise Tax- Electric	$897,157	$655,000	$924,072	$951,794
Franchise Tax- Gas	450,580	350,000	464,098	478,021
Franchise Tax- Cable TV	1,136,402	1,370,000	1,170,494	1,205,609
Franchise Tax- Garbage	4,172,865	4,200,000	4,326,000	4,455,780
Business License Tax	9,829,021	10,500,000	10,418,762	10,731,325
Business License Penalty	281,518	200,000	206,000	212,180
Business License Registration	32,834	35,000	36,050	37,132
Real Property Transfer Tax	875,543	1,300,000	901,809	928,863
TOT - Hotel	3,627,890	4,363,812	4,116,954	4,240,463
TOT - Short Term Rental	46,721	63,000	49,524	51,010
Residential Construction Tax	455,121	400,000	700,000	715,000

Revenues Sources by Fund
General Fund

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Industrial Construction Tax	-	200,000	75,000	77,250
In-Lieu Taxes	8,009	7,500	8,490	8,744
Emt Service Area	391,207	410,000	402,943	415,031
Total Other Taxes	**$22,204,869**	**$24,054,312**	**$23,800,196**	**$24,508,202**
Licenses & Permits				
Animal Licenses	$37,385	$44,000	$39,628	$40,817
Building Permits	1,466,815	1,695,000	2,790,000	2,790,000
Permit Technology Fee	58,210	-	61,703	63,554
Plumbing Gas Permits	154,873	140,000	150,000	150,000
Electrical Permits	346,914	350,000	340,000	340,000
Mechanical Permits	255,795	240,000	260,000	260,000
Street And Curb Permits	137,913	180,000	170,000	170,000
Transportation Permit	37,414	30,000	39,659	40,849
Fire Permits	386,082	325,000	1,200,000	1,200,000
Hazmat Permits	411,353	430,000	1,117,000	1,117,000
Use And Variance Permits	631,164	700,000	950,000	950,000
Police Permits	63,578	60,000	67,500	69,500
Tobacco License- Registration	36	-	-	-
Tobacco License- Fee	57,996	50,000	61,476	63,320
Short Term Rental Permit	5,503	15,000	5,833	6,008
Total Licenses & Permits	**$4,051,029**	**$4,259,000**	**$7,252,799**	**$7,261,048**
Fines & Forfeitures				
Vehicle Code Fines	$296,396	$300,000	$309,000	$318,270
Citations	50,009	87,000	77,500	80,000
Total Fines & Forfeitures	**$346,405**	**$387,000**	**$386,500**	**$398,270**
Intergovernmental				
Grant- Federal	17,143	15,000	92,379	95,423
Grant- State	784,641	140,000	287,946	473,000
St Highway Prop Rental	380	1,000	1,000	1,000
State Motor Veh in Lieu (MVIL)	108,321	100,000	114,820	114,820
Reimb-Mandated Costs (St)	138,814	-	147,143	151,557

Revenues Sources by Fund
General Fund

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Interdepartmental Revenue	3,473,342	3,577,548	3,684,876	3,795,420
Total Intergovernmental	**$4,522,641**	**$3,833,548**	**$4,328,164**	**$4,631,220**
Charges for Services				
Police Vehicle Fees	$75,396	$75,000	$75,500	$78,000
Special Police Services	15,708	441,878	253,317	260,917
Sale Of Police Reports	36,400	30,000	42,500	44,000
Police Emerg Response	4,842	10,000	22,000	22,500
Tow Franchise Fees & Fines	2,234	18,500	20,000	20,000
Fire Plan Check & Inspct Fee	186,067	210,000	300,000	300,000
Fire VA Contract Service	640,192	719,775	741,368	763,609
Weed Abatement	2,665	5,000	2,825	2,909
Library Fees	10,856	20,000	11,507	11,852
Property Damage Recovery	15,903	27,500	16,857	17,363
Building Records Reports	86,475	90,000	91,664	94,413
Plan Check Fees	796,639	700,000	1,000,000	1,000,000
Sale of Reports & Publications	10	-	-	-
Engineering & Filing Fee	1,083,232	870,000	2,400,000	2,400,000
Engineering Inspection Fees	1,561,737	1,057,000	760,000	760,000
Administrative Cost Recovery	221,851	530,000	263,162	270,217
Assessment Dist Admin Fee	110,553	123,000	117,186	120,702
Admin Fee-RDA Dissolution	-	25,000	-	-
Outdoor Dining Maintenance	11,152	20,000	11,821	12,176
Animal Shelter Fees & Charges	135	500	500	500
Total Charges for Services	**$4,862,047**	**$4,973,153**	**$6,130,207**	**$6,179,158**
Use of Money And Property				
Interest Income	$3,131,019	$3,875,000	$4,790,000	$5,964,000
Interest Earned Trustee	188,630	-	192,403	196,251
Rental Of Property	3,051,201	3,145,260	3,239,618	3,336,806
Multi Service Center Rentals	34,456	27,500	67,523	69,619
Cell Tower Rent	61,295	101,900	104,957	108,106
Misc Rental Income	90,939	87,841	93,667	96,477

Revenues Sources by Fund
General Fund

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Total Use of Money And Property	**$6,557,541**	**$7,237,501**	**$8,488,168**	**$9,771,259**
Contributions Outsourced				
Contribution Outside Services	72,038	-	76,360	78,651
Total Contributions Outsourced	**$72,038**	**-**	**$76,360**	**$78,651**
Miscellaneous Revenue				
Sale of Surplus Property	$366	$0	$0	$0
Cardroom Revenue	417,696	438,000	1,359,600	1,359,600
Hosted Training	-	500	-	-
Miscellaneous Revenue	120,161	80,500	406,576	418,549
SB 1383 Fees	210,980	200,000	217,309	223,829
Bond Monitoring Fee	45,770	45,000	47,143	48,557
EDD Art Admin Fee Contrib	6,425	15,000	6,617	6,816
Electric Vehicle Chg Fee	17,000	6,600	17,510	18,036
LVWHD Collection Fee	11,357	-	11,697	12,048
Urban Forestry Revenues	99,665	5,000	102,655	105,735
POST Reimbursement	20,939	50,000	11,000	11,500
Library - Merchandise	601	300	601	601
Cash Over/Short	19	-	-	-
Total Miscellaneous Revenue	**$950,978**	**$840,900**	**$2,180,708**	**$2,205,271**
Total General Fund	**$142,028,002**	**$148,800,148**	**$157,873,470**	**$164,358,147**

REVENUE SOURCES BY FUNDS
OTHER FUNDS

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Enterprise Funds				
Airport				
Intergovernmental	151,000	-	-	-
Charges for Services	2,991,461	2,979,750	3,083,320	3,130,580
Use of Money & Prop	1,738,872	1,569,826	1,654,787	1,722,954
Miscellaneous Rev	5,191	1,300	1,400	1,400
Total Airport	**$4,886,525**	**$4,550,876**	**$4,739,507**	**$4,854,934**
Stormwater				
Fines & Forfeitures	1,211	-	-	-
Intergovernmental	55,380	3,444,000	-	-
Charges for Services	1,155,156	1,161,870	1,169,000	1,174,000
ContributionsOutSrce	263,000	-	-	-
Transfers In	3,470,000	2,740,000	3,247,000	3,330,000
Total Stormwater	**$4,944,747**	**$7,345,870**	**$4,416,000**	**$4,504,000**
Storm Drain				
Use of Money & Prop	141,596	93,518	178,000	226,000
Miscellaneous Rev	296,152	16,000	318,000	117,000
Total Storm Drain	**$437,748**	**$109,518**	**$496,000**	**$343,000**
Wastewater				
Charges for Services	31,012,026	31,676,389	33,257,004	34,916,566
Use of Money & Prop	5,492,989	374,371	711,750	902,750
ContributionsOutSrce	190,433	-	-	-
Miscellaneous Rev	2,125	102,000	102,000	102,000
Transfers In	3,933,408	1,065,000	-	-
Total Wastewater	**$40,630,981**	**$33,217,760**	**$34,070,754**	**$35,921,316**
Wastewater Replacement				
Use of Money & Prop	695,765	498,397	948,000	1,203,000
Transfers In	8,000,000	8,000,000	8,000,000	8,000,000
Total Wastewater Replacement	**$8,695,765**	**$8,498,397**	**$8,948,000**	**$9,203,000**

REVENUE SOURCES BY FUNDS
OTHER FUNDS

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Wastewater Connection Fees				
Charges for Services	980,656	2,000,000	3,374,000	3,451,000
Use of Money & Prop	193,208	184,441	351,000	445,000
Total Wastewater Connection Fees	**$1,173,864**	**$2,184,441**	**$3,725,000**	**$3,896,000**
Water				
Charges for Services	18,397,196	18,868,251	20,372,500	20,742,500
Use of Money & Prop	245,736	200,712	346,000	428,000
ContributionsOutSrce	333,689	-	-	-
Miscellaneous Rev	4,436	3,000	5,500	5,500
Transfers In	241,283	250,000	-	-
Total Water	**$19,222,340**	**$19,321,963**	**$20,724,000**	**$21,176,000**
Water Replacement				
Use of Money & Prop	511,418	328,863	625,000	794,000
Transfers In	2,000,000	2,000,000	2,000,000	2,000,000
Total Water Replacement	**$2,511,418**	**$2,328,863**	**$2,625,000**	**$2,794,000**
Water Connection Fees				
Charges for Services	213,076	300,000	995,000	918,000
Use of Money & Prop	-	11,493	22,000	28,000
Total Water Connection Fees	**$213,076**	**$311,493**	**$1,017,000**	**$946,000**
Capital Funds				
Traffic Impact Fee (TIF)				
Use of Money & Prop	471,958	333,252	634,000	804,000
ContributionsOutSrce	156,610	-	-	-
Miscellaneous Rev	971,971	900,000	4,609,000	3,841,000
Total Traffic Impact Fee (TIF)	**$1,600,539**	**$1,233,252**	**$5,243,000**	**$4,645,000**
TVTC 20% Fee				
Use of Money & Prop	59,761	46,644	89,000	113,000
Miscellaneous Rev	74,748	5,139,000	2,016,000	1,858,000
Total TVTC 20% Fee	**$134,509**	**$5,185,644**	**$2,105,000**	**$1,971,000**

REVENUE SOURCES BY FUNDS
OTHER FUNDS

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Park Fee - AB 1600				
Use of Money & Prop	83,118	53,195	101,000	128,000
Miscellaneous Rev	1,307,377	6,500,000	9,457,000	9,542,000
Total Park Fee - AB 1600	**$1,390,495**	**$6,553,195**	**$9,558,000**	**$9,670,000**
Solid Waste & Recyc Impact Fee				
Charges for Services	1,430,025	1,484,883	1,529,429	1,575,313
Total Solid Waste & Recyc Impact Fee	**$1,430,025**	**$1,484,883**	**$1,529,429**	**$1,575,313**
2022 COP Construction Fund				
Intergovernmental	254,508	-	-	-
Use of Money & Prop	1,564,223	300,000	-	-
Total 2022 COP Construction Fund	**$1,818,731**	**$300,000**	**-**	**-**
County Measure D				
Intergovernmental	246,127	302,356	-	-
Use of Money & Prop	4,842	2,665	5,000	6,000
Total County Measure D	**$250,969**	**$305,021**	**$5,000**	**$6,000**
County Meas BB-Bike/Pedestrian				
Intergovernmental	565,528	567,872	589,622	604,363
Use of Money & Prop	29,208	11,517	22,000	28,000
Total County Meas BB-Bike/Pedestrian	**$594,736**	**$579,389**	**$611,622**	**$632,363**
County Meas BB-Local St & Rd				
Intergovernmental	2,375,455	2,373,673	2,471,827	2,533,623
Use of Money & Prop	127,419	57,447	109,000	139,000
Total County Meas BB-Local St & Rd	**$2,502,874**	**$2,431,120**	**$2,580,827**	**$2,672,623**
County Measure F Veh Reg Fee				
Intergovernmental	394,911	380,625	386,030	395,681
Use of Money & Prop	27,007	16,988	32,000	41,000
Total County Measure F Veh Reg Fee	**$421,918**	**$397,613**	**$418,030**	**$436,681**
State - Gas Tax				
Intergovernmental	2,357,604	2,660,579	2,438,355	2,437,623

REVENUE SOURCES BY FUNDS
OTHER FUNDS

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Charges for Services	730	-	-	-
Use of Money & Prop	182,651	119,711	228,000	289,000
Total State - Gas Tax	**$2,540,985**	**$2,780,290**	**$2,666,355**	**$2,726,623**
State - SB1				
Intergovernmental	2,218,485	2,341,242	2,302,619	2,392,651
Use of Money & Prop	109,113	62,029	118,000	150,000
Total State - SB1	**$2,327,598**	**$2,403,271**	**$2,420,619**	**$2,542,651**
Developers Deposit				
Use of Money & Prop	-	4,015	8,000	10,000
Miscellaneous Rev	5,900	-	-	-
Total Developers Deposit	**$5,900**	**$4,015**	**$8,000**	**$10,000**
Transferable Development Cred				
Miscellaneous Rev	4,723,774	7,055,955	-	-
Total Transferable Development Cred	**$4,723,774**	**$7,055,955**	**-**	**-**
Debt Service Funds				
2020 COPS Series A				
Transfers In	508,600	550,000	547,800	531,300
Total 2020 COPS Series A	**$508,600**	**$550,000**	**$547,800**	**$531,300**
2020 COPS Series B				
Transfers In	3,878,237	3,885,000	3,876,997	3,881,173
Total 2020 COPS Series B	**$3,878,237**	**$3,885,000**	**$3,876,997**	**$3,881,173**
2022 COPS				
Use of Money & Prop	396	-	-	-
Transfers In	2,580,073	2,590,000	2,559,800	2,557,425
Total 2022 COPS	**$2,580,469**	**$2,590,000**	**$2,559,800**	**$2,557,425**
Permanent Funds				
Doolan Canyon Preserve Endow				
Transfers In	19,533	-	-	-
Total Doolan Canyon Preserve Endow	**$19,533**	**-**	**-**	**-**

REVENUE SOURCES BY FUNDS
OTHER FUNDS

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Special Revenue Funds				
Low Income Housing Fund				
Use of Money & Prop	502,271	135,217	203,632	242,728
ContributionsOutSrce	715	-	-	-
Miscellaneous Rev	5,349,925	500,000	10,019,500	9,065,500
Total Low Income Housing Fund	**$5,852,912**	**$635,217**	**$10,223,132**	**$9,308,228**
Housing Successor Agency				
Use of Money & Prop	30,137	21,790	41,000	53,000
Miscellaneous Rev	-	-	120,000	120,000
Total Housing Successor Agency	**$30,137**	**$21,790**	**$161,000**	**$173,000**
SOEF (Social Op Endowment)				
Use of Money & Prop	454	1,335	3,000	3,000
ContributionsOutSrce	-	-	1,800,000	-
Total SOEF (Social Op Endowment)	**$454**	**$1,335**	**$1,803,000**	**$3,000**
Mortgage Assistance				
Use of Money & Prop	5,713	-	-	-
Miscellaneous Rev	-	61,000	90,000	90,000
Total Mortgage Assistance	**$5,713**	**$61,000**	**$90,000**	**$90,000**
HHS Loan Fund				
Intergovernmental	-	-	379,000	333,000
Total HHS Loan Fund	**-**	**-**	**$379,000**	**$333,000**
Cal Home Reuse				
Intergovernmental	-	-	50,000	50,000
Miscellaneous Rev	-	40,000	20,000	20,000
Total Cal Home Reuse	**-**	**$40,000**	**$70,000**	**$70,000**
California Begin Program				
Intergovernmental	-	-	60,000	60,000
Miscellaneous Rev	-	120,000	10,000	10,000
Total California Begin Program	**-**	**$120,000**	**$70,000**	**$70,000**

REVENUE SOURCES BY FUNDS
OTHER FUNDS

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Local Housing Trust				
Intergovernmental	-	-	5,500,000	-
Total Local Housing Trust	**-**	**-**	**$5,500,000**	**-**
Horizons				
Charges for Services	643,242	700,000	912,500	822,500
ContributionsOutSrce	210,000	138,500	3,000	3,000
Transfers In	240,000	470,000	484,000	498,000
Total Horizons	**$1,093,242**	**$1,308,500**	**$1,399,500**	**$1,323,500**
Asset Seizure - County				
Use of Money & Prop	-	12,926	25,000	31,000
ContributionsOutSrce	-	50,000	-	-
Total Asset Seizure - County	**-**	**$62,926**	**$25,000**	**$31,000**
Grant - Federal Grant Fund				
Intergovernmental	102,819	35,635	-	-
Total Grant - Federal Grant Fund	**$102,819**	**$35,635**	**-**	**-**
Asset Seizure - Dep of Justice				
Use of Money & Prop	12,559	9,014	17,000	22,000
Total Asset Seizure - Dep of Justice	**$12,559**	**$9,014**	**$17,000**	**$22,000**
Asset Seizure - Treasury				
Use of Money & Prop	7,844	5,852	11,000	14,000
Total Asset Seizure - Treasury	**$7,844**	**$5,852**	**$11,000**	**$14,000**
Grant - HUD EDI Special Grant				
Miscellaneous Rev	-	90,000	-	-
Total Grant - HUD EDI Special Grant	**-**	**$90,000**	**-**	**-**
Grant - CDBG				
Intergovernmental	575,205	667,470	458,035	380,352
Use of Money & Prop	-	1,500	1,500	1,500
Miscellaneous Rev	-	1,500	1,500	1,500
Total Grant - CDBG	**$575,205**	**$670,470**	**$461,035**	**$383,352**

REVENUE SOURCES BY FUNDS
OTHER FUNDS

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Grant - Home Grant				
Intergovernmental	450,188	152,413	117,800	117,800
Total Grant - Home Grant	**$450,188**	**$152,413**	**$117,800**	**$117,800**
FEMA Funding				
Intergovernmental	-	1,500,000	-	-
Total FEMA Funding	**-**	**$1,500,000**	**-**	**-**
Grant - State Grant Fund				
Intergovernmental	1,451,029	1,941,992	-	-
Charges for Services	765	-	16,300	18,000
Use of Money & Prop	7,562	5,208	10,000	13,000
Miscellaneous Rev	13,650	47,000	135,000	135,000
Total Grant - State Grant Fund	**$1,473,006**	**$1,994,200**	**$161,300**	**$166,000**
Opioid Settlement				
Miscellaneous Rev	86,300	-	93,644	90,917
Total Opioid Settlement	**$86,300**	**-**	**$93,644**	**$90,917**
PD COPS Grant				
Intergovernmental	-	255,208	260,000	260,000
Total PD COPS Grant	**-**	**$255,208**	**$260,000**	**$260,000**
Grant - Local & Other Grants				
Intergovernmental	54,405	-	-	-
Total Grant - Local & Other Grants	**$54,405**	**-**	**-**	**-**
Downtown Revitalization Fee				
Miscellaneous Rev	287,801	400,000	114,000	638,000
Total Downtown Revitalization Fee	**$287,801**	**$400,000**	**$114,000**	**$638,000**
Host Community Impact Fee				
Use of Money & Prop	42,547	-	-	-
Miscellaneous Rev	533,851	520,000	522,000	522,000
Total Host Community Impact Fee	**$576,398**	**$520,000**	**$522,000**	**$522,000**

REVENUE SOURCES BY FUNDS
OTHER FUNDS

City Street Sweeping Fee	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Charges for Services	738,192	763,350	786,251	809,838
Use of Money & Prop	789	-	-	-
Total City Street Sweeping Fee	**$738,981**	**$763,350**	**$786,251**	**$809,838**
Public Art Fee				
Other Taxes	57,821	150,000	150,000	150,000
Total Public Art Fee	**$57,821**	**$150,000**	**$150,000**	**$150,000**
Vehicle Impound Fee				
Charges for Services	11,475	30,000	30,000	30,000
Total Vehicle Impound Fee	**$11,475**	**$30,000**	**$30,000**	**$30,000**
Accessibility Compliance				
Other Taxes	21,809	15,000	20,000	20,000
Use of Money & Prop	-	1,358	3,000	3,000
Total Accessibility Compliance	**$21,809**	**$16,358**	**$23,000**	**$23,000**
PEG Capital Fees				
Miscellaneous Rev	228,467	250,000	225,000	220,000
Total PEG Capital Fees	**$228,467**	**$250,000**	**$225,000**	**$220,000**
Import Mitigation Fee				
Transfers In	-	5,500	-	-
Total Import Mitigation Fee	**-**	**$5,500**	**-**	**-**
Solid Waste & Recycling Fee				
Charges for Services	333,682	273,054	384,246	395,773
Total Solid Waste & Recycling Fee	**$333,682**	**$273,054**	**$384,246**	**$395,773**
Human Services Facility Fee				
Miscellaneous Rev	113,266	50,000	-	-
Total Human Services Facility Fee	**$113,266**	**$50,000**	**-**	**-**
Open Space Acquisition & Mgmt				
Intergovernmental	-	2,764,000	-	-
Use of Money & Prop	56,476	41,846	80,000	101,000
ContributionsOutSrce	372,175	2,110,000	-	-

REVENUE SOURCES BY FUNDS
OTHER FUNDS

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Miscellaneous Rev	16,915	-	-	-
Total Open Space Acquisition & Mgmt	**$445,566**	**$4,915,846**	**$80,000**	**$101,000**
Downtown LMD				
Property Taxes	475,325	888,601	858,416	884,166
Use of Money & Prop	-	26,869	51,000	65,000
Transfers In	358,088	210,000	330,000	340,000
Total Downtown LMD	**$833,413**	**$1,125,470**	**$1,239,416**	**$1,289,166**
Other LMD				
Property Taxes	3,454,524	3,200,000	3,662,360	3,772,222
Use of Money & Prop	-	100,000	190,000	241,000
Total Other LMD	**$3,454,524**	**$3,300,000**	**$3,852,360**	**$4,013,222**
El Charro CFD 2009-1 Maint				
Property Taxes	418,794	464,875	437,213	450,333
Use of Money & Prop	-	31,929	61,000	77,000
Total El Charro CFD 2009-1 Maint	**$418,794**	**$496,804**	**$498,213**	**$527,333**
Other Maintenance CFDs				
Property Taxes	337,757	277,946	357,663	368,393
Use of Money & Prop	-	23,231	44,000	56,000
Total Other Maintenance CFDs	**$337,757**	**$301,177**	**$401,663**	**$424,393**
Library Donations				
ContributionsOutSrce	47,514	100,000	121,000	121,000
Total Library Donations	**$47,514**	**$100,000**	**$121,000**	**$121,000**
Police Donations				
ContributionsOutSrce	4,510	5,000	10,000	10,000
Oth Financing Source	-	500	-	-
Total Police Donations	**$4,510**	**$5,500**	**$10,000**	**$10,000**
Internal Service Funds				
General Liability				
Intergovernmental	4,499,990	4,499,989	4,875,003	5,720,004

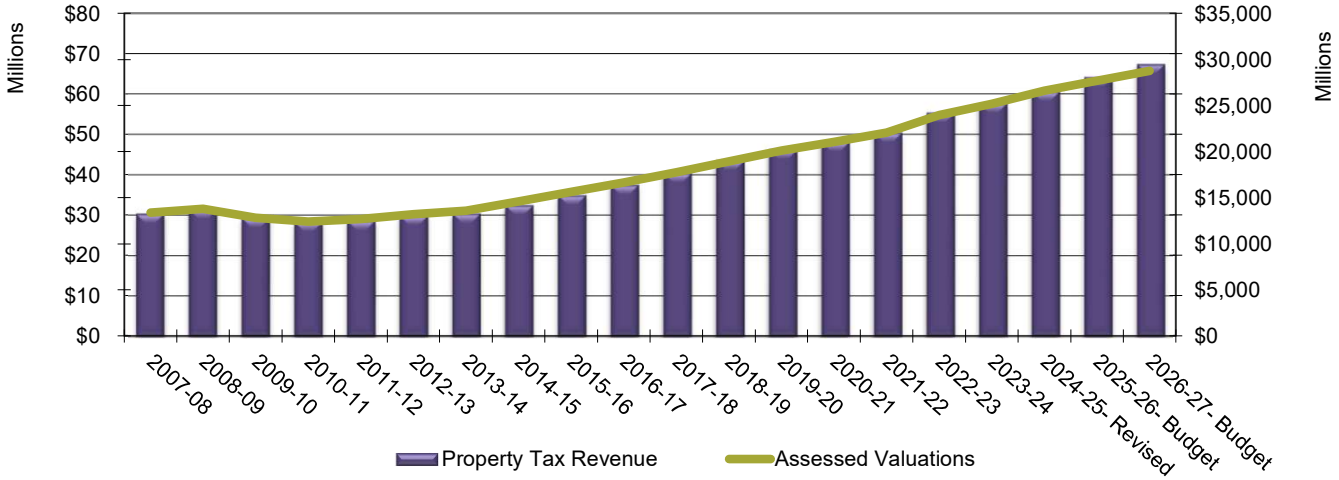
REVENUE SOURCES BY FUNDS
OTHER FUNDS

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Miscellaneous Rev	83,509	-	-	-
Transfers In	-	1,500,000	-	-
Total General Liability	**$4,583,499**	**$5,999,989**	**$4,875,003**	**$5,720,004**
Workers Comp Insurance				
Intergovernmental	1,482,376	1,521,020	1,517,530	1,517,530
Charges for Services	2,128	-	-	-
Transfers In	-	3,500,000	-	-
Total Workers Comp Insurance	**$1,484,504**	**$5,021,020**	**$1,517,530**	**$1,517,530**
Information Technology				
Intergovernmental	2,350,056	6,970,080	5,727,096	5,751,660
Total Information Technology	**$2,350,056**	**$6,970,080**	**$5,727,096**	**$5,751,660**
Fleet & Equipment Services				
Intergovernmental	4,717,970	4,694,484	4,725,205	4,881,676
Charges for Services	970,425	921,000	-	-
Miscellaneous Rev	71,939	85,250	-	-
Total Fleet & Equipment Services	**$5,760,334**	**$5,700,734**	**$4,725,205**	**$4,881,676**
Facilities Rehab Pgm				
Intergovernmental	2,000,000	2,000,000	2,000,000	2,000,000
Charges for Services	1,600	-	-	-
Use of Money & Prop	128,865	125,000	125,000	125,000
Transfers In	3,981,000	-	-	-
Total Facilities Rehab Pgm	**$6,111,465**	**$2,125,000**	**$2,125,000**	**$2,125,000**
Total Sources	**$206,166,323**	**$219,927,720**	**$219,633,968**	**$216,596,302**

PROPERTY TAX TOTALS

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 2023-24, property tax revenue grew due to development and rising home prices as housing demand exceeded available inventory. The City has projected increases of 5.8% for FY 2025-26 and 5.1% for FY 2026-27 based upon estimates provided by the County Assessor. In FY 2024-25 the City implemented a new Financial System and new chart of accounts which now incorporates the VLF Comp Fund revenue as part of the property tax. Prior years history have been updated in the this graph to include the VLF Comp Fund revenue for trends.

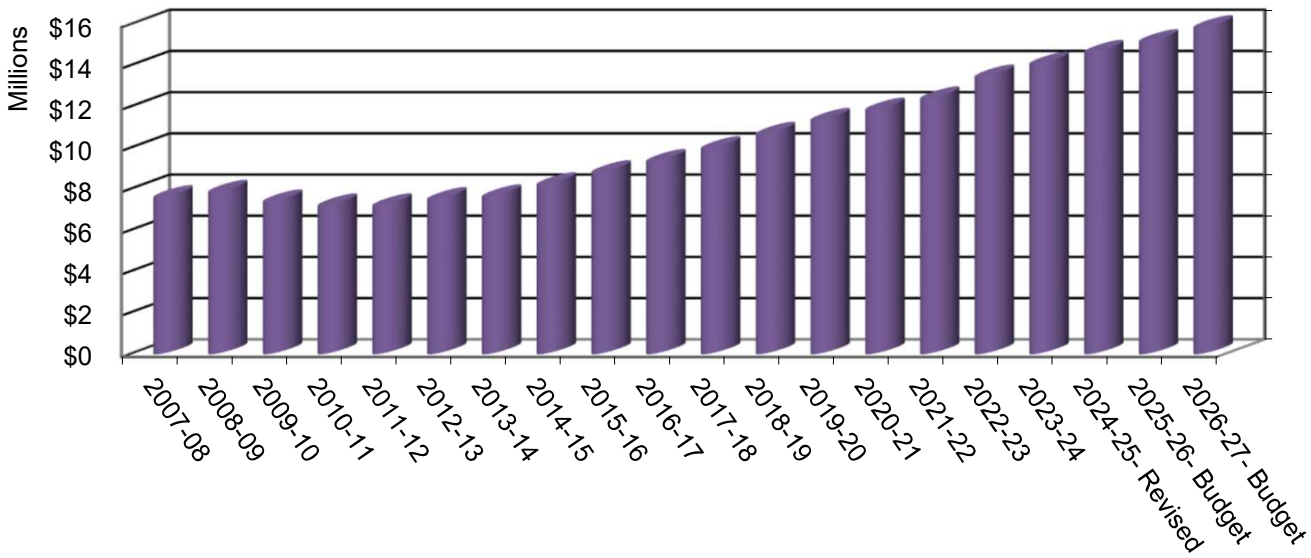
Property Tax Revenue vs. Assessed Valuations



EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF) LOSS HISTORY (PROPERTY TAX)

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 $15.2 million and $15.9 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 $217.7 million through FY 2023-24 with additional ERAF losses of the former Redevelopment Agency totaling an additional $2.7 million.

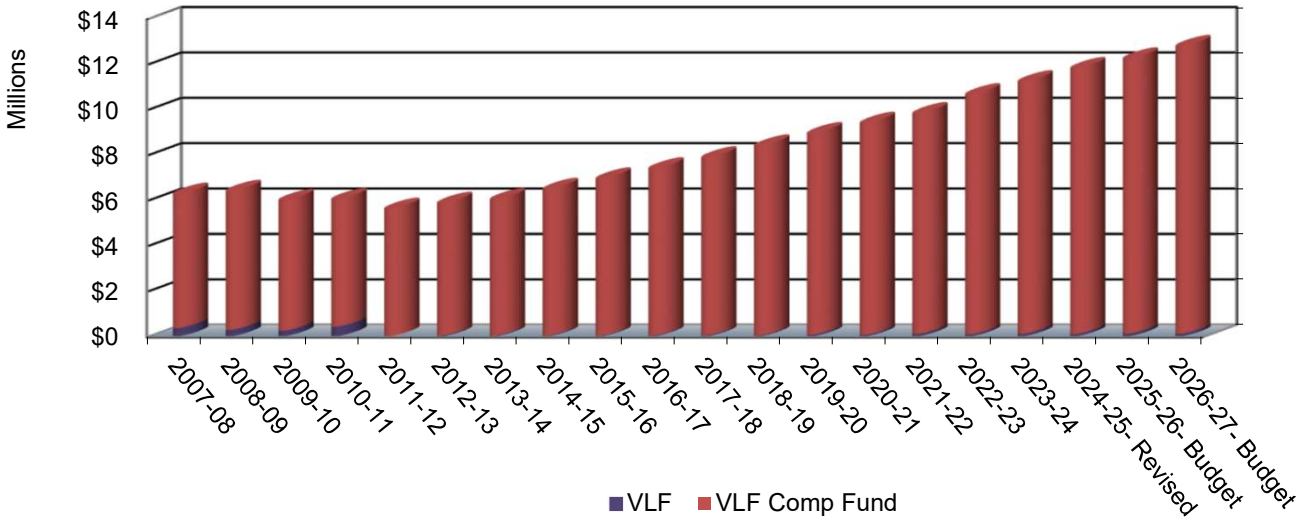
ERAF Takeaways by the State



MOTOR VEHICLE LICENSE FEE (PROPERTY TAX)

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.

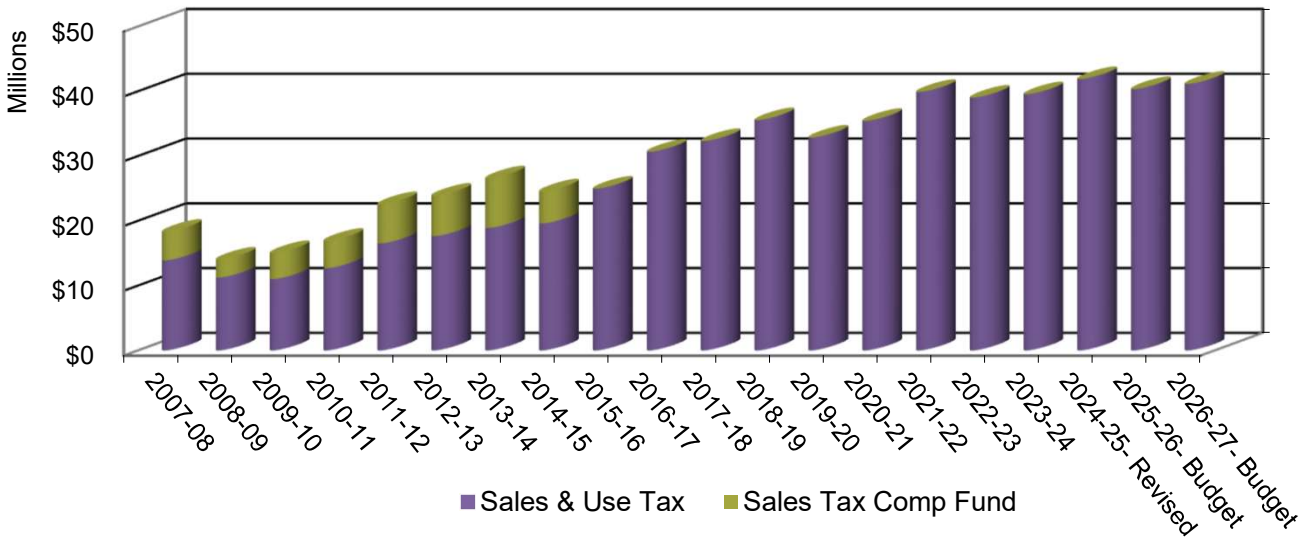
Vehicle License Fee (VLF) and VLF Comp Fund Revenues



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 be flat, dropping by 3.5% in FY 2025-26 and rising by 2% in FY 2026-27.

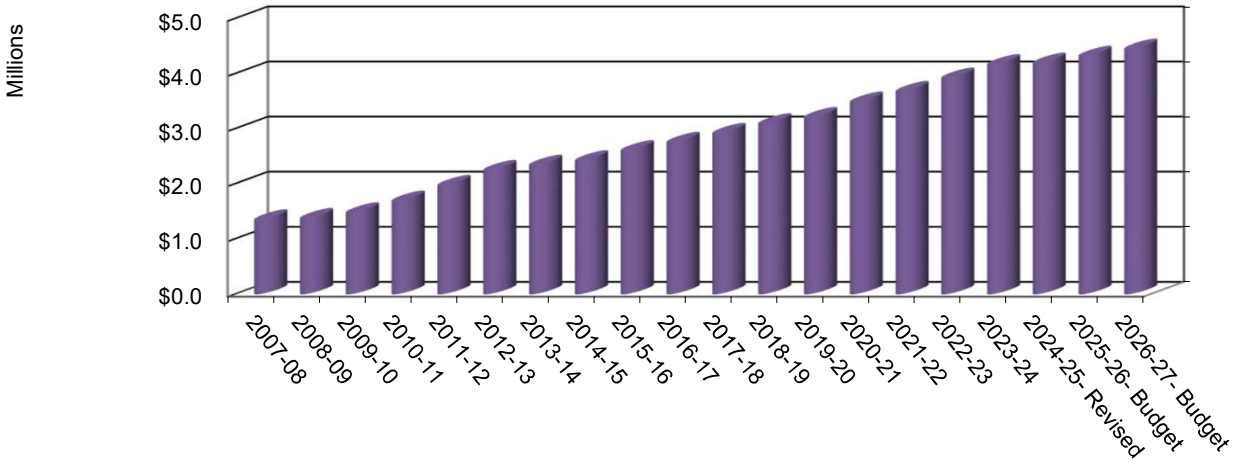
Sales and Use Tax and Sales Tax Comp Fund Revenues



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 projected CPI indices of 3% used to calculate annual rate adjustments.

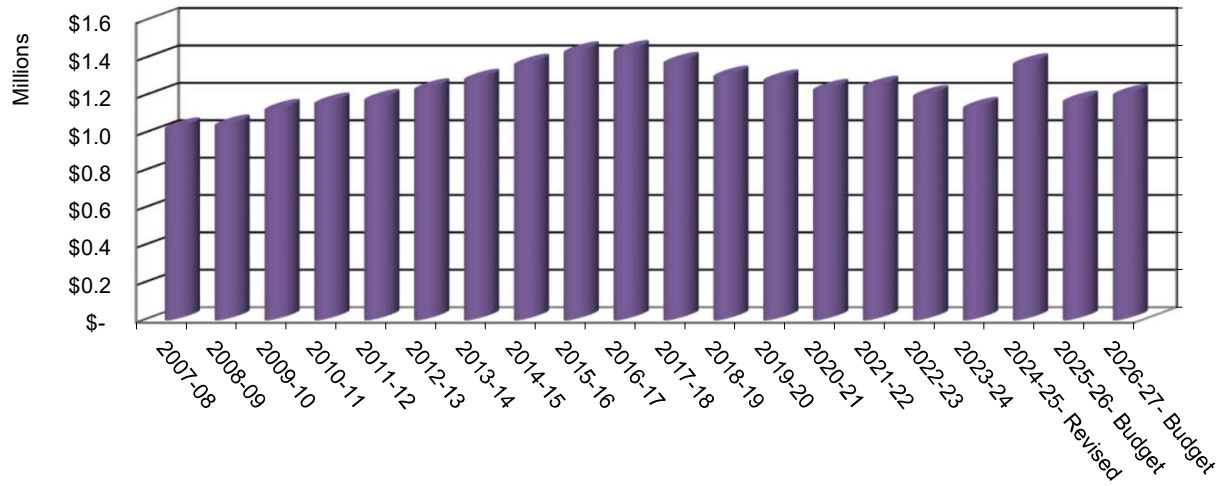
Garbage Franchise Revenue



CABLE TELEVISION FRANCHISE FEE

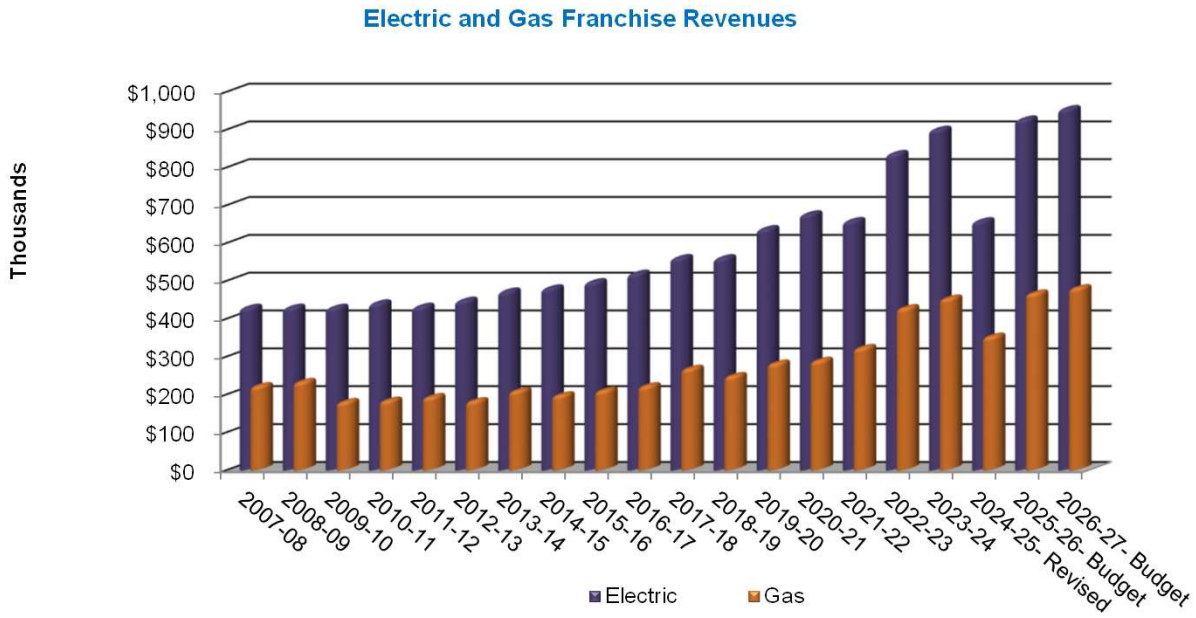
Franchise fee revenues are based on franchisee gross revenues, which are largely a function of rates and customer usage. Prior to January 2007, the City of Livermore was the local franchising authority for cable television. With the passage of the Digital Infrastructure and Video Competition Act of 2006 (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. This revenue source started declining in FY 2017-18 due to an increase in entertainment options afforded by changes in streaming 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

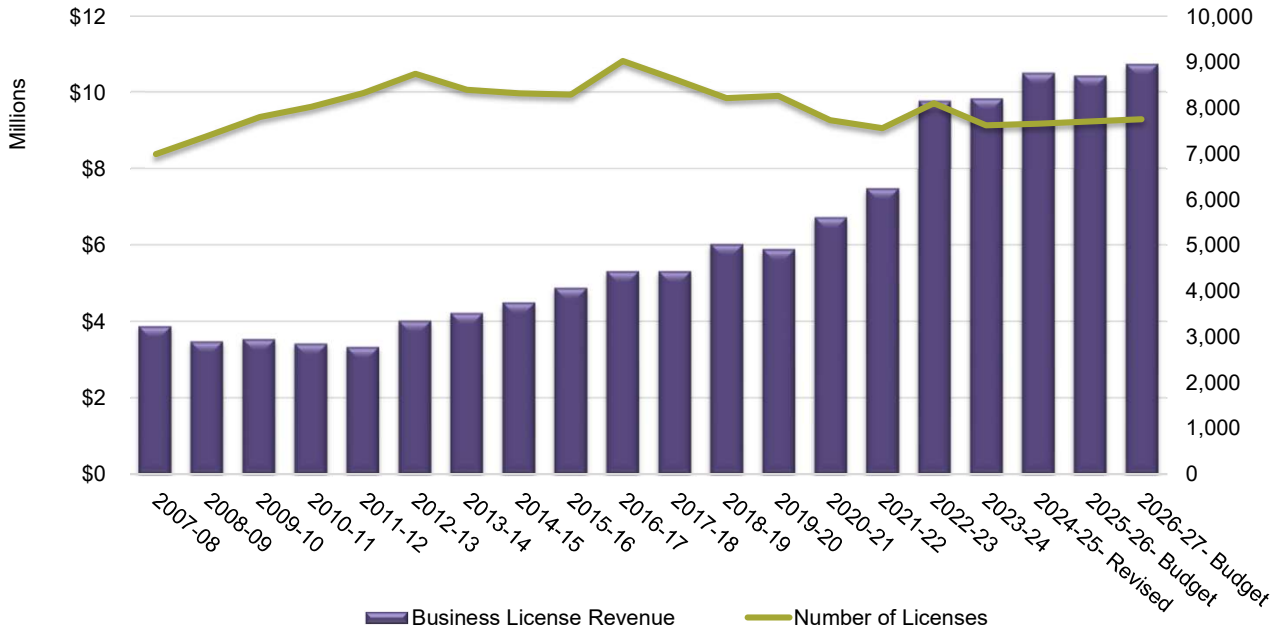
For general law cities, the Broughton Act restricts city collection of franchise payments to 2% of gross annual receipts. The Franchise Act of 1937 has a 2% cap, but includes a minimum fee of .5% for electric franchises or 1% for gas franchises operating within the city limits. Pacific Gas and Electric (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

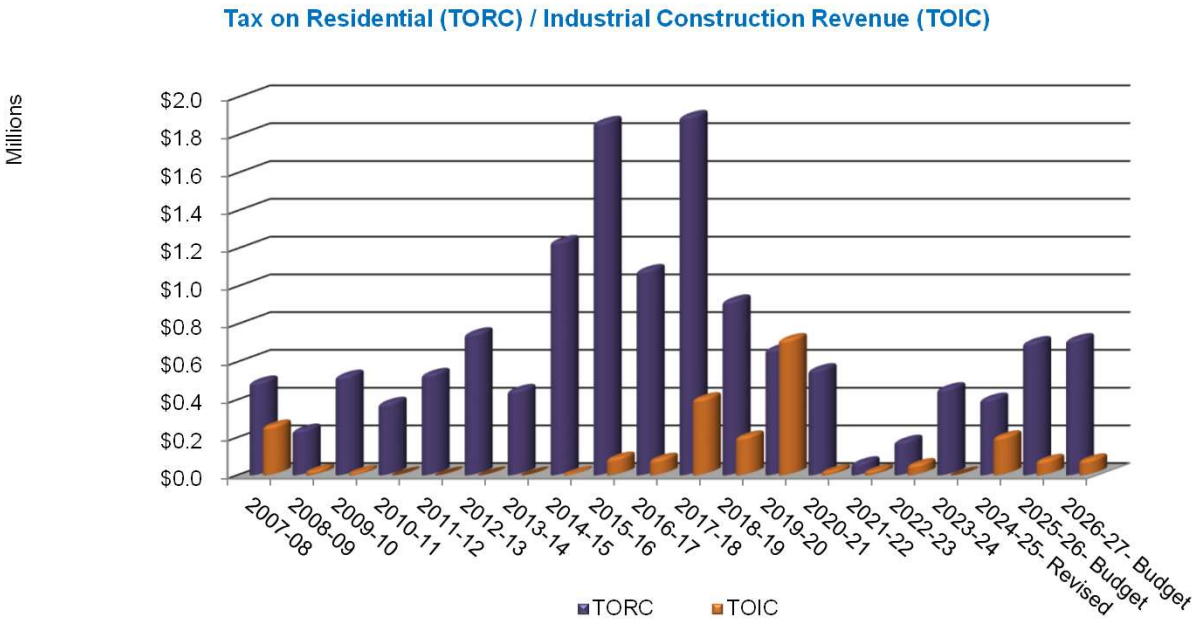
The recession had a negative impact on business license tax revenue beginning in fiscal year 2008-09 which lasted five years. Additionally, fiscal year 2011-12 was impacted by the loss of one of the City's traditionally larger business license tax generators which moved outside of the City. Business license revenues began to recover beginning in FY 2012-13 but then declined in FY 2019-20 due to the shelter-in-place directive in response to the COVID-19 pandemic. Revenue growth beginning in FY 2020-21 reflects a gradual recovery from the pandemic business restrictions. The jump in revenue starting with FY 2022-23 is due to the addition of business license tax from the two national labs. Business license revenue projected for FY 2025-26 and FY 2026-27 is flat, reflecting the offset between tax increase generated by new businesses and tax decrease as existing busineses continue to grapple with rising business expenses.

Business License Revenue vs. Number of Licenses



TAX ON RESIDENTIAL CONSTRUCTION (TORC) / INDUSTRIAL CONSTRUCTION (TOIC)

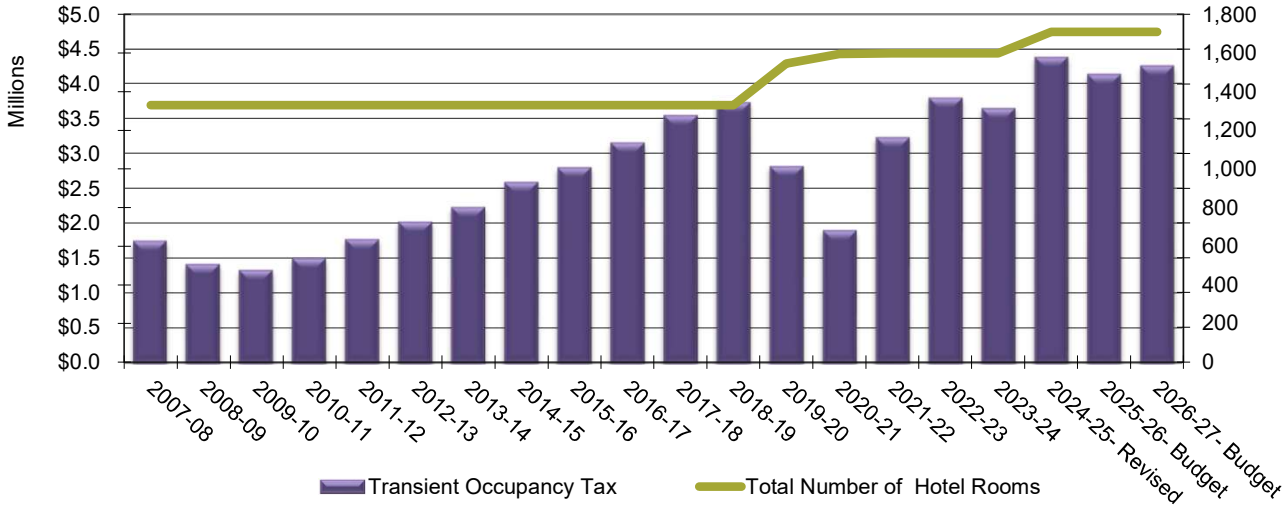
In 1982, the TORC tax was imposed under Livermore Municipal Code (LMC) §3.08.640 upon the construction of residential units in the city. The tax rate is 1.75% of the cost of construction and not less than $650/unit. In 1984, the TOIC tax was imposed under LMC §3.08.750 upon the construction of industrial units in the city. The tax rate is 1.75% of the cost of construction. Starting in FY 2007-08, 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. The increase in FY 2024-25 is due to Shea multi-family housing, an assisted living facility, and Oaks Business Park developments. During the projected budget cycle, the City anticipates increased development. However, the budget only includes estimates for ongoing TORC and TOIC revenues. Actual TORC and TOIC revenues will likely exceed budget and will be allocated to CIP and other reserves as part of the year-end budget process.



TRANSIENT OCCUPANCY TAX (TOT)

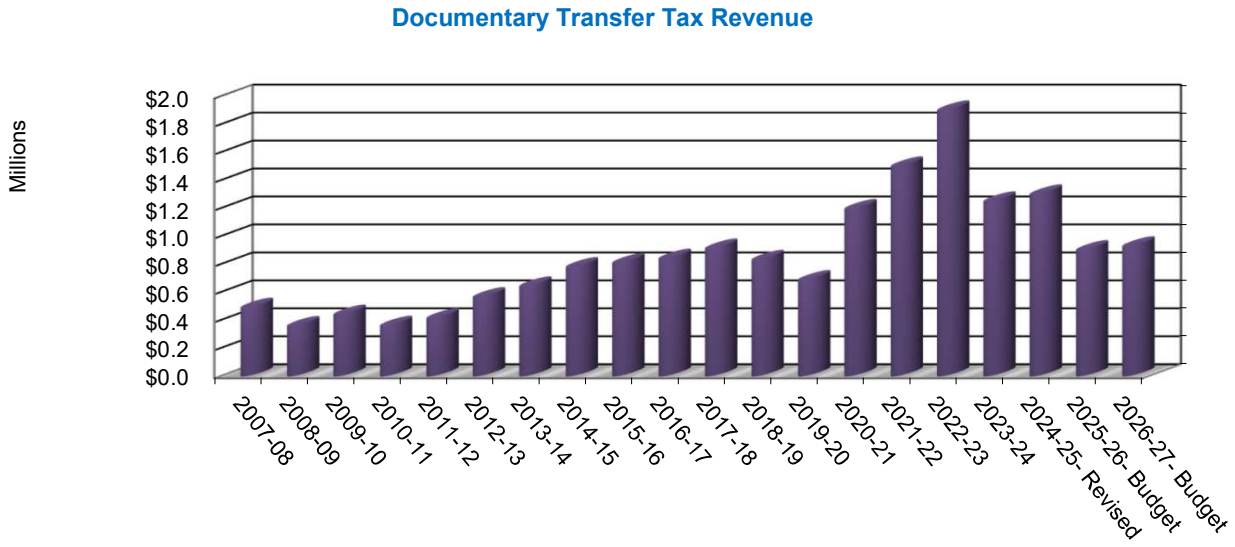
Transient Occupancy Tax is imposed on persons staying 30 days or less in a lodging facility. The tax is authorized under Revenue and Taxation Code §7280-7281. The tax rate in Livermore is 8% and was changed from 6.5% on October 1, 1983. The recession economic recovery, fueled by commercial and residential 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 a modest rise is projected for the remainder of the budget cycle due to the opening of a new hotel in the fall of 2024.

Transient Occupancy Tax Revenues vs Total Number of Hotel Rooms



DOCUMENTARY TRANSFER TAX

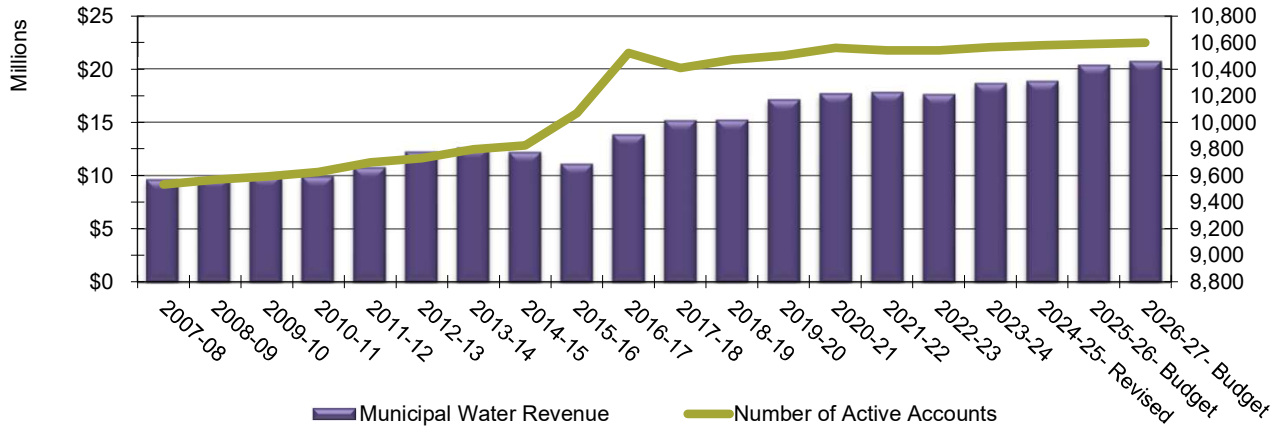
The Documentary Transfer Tax is imposed on any real estate transfer of ownership and is authorized under the Revenue and Taxation Code §11911-11929. These taxes are collected by Alameda County at the rate of $1.10 per $1,000 of valuation. As a general law city, Livermore receives one-half of the amounts collected and the County keeps the other half. The large increase in FY 2020-21 and FY 2021-22 was due to the exodus of Bay Area residents during the COVID-19 pandemic. This revenue source has been declining during recent years and that trend is projected to continue during this budget cycle as low housing inventory, high home sale prices, and high interest rates are expected to continue to suppress the number of transactions.



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.

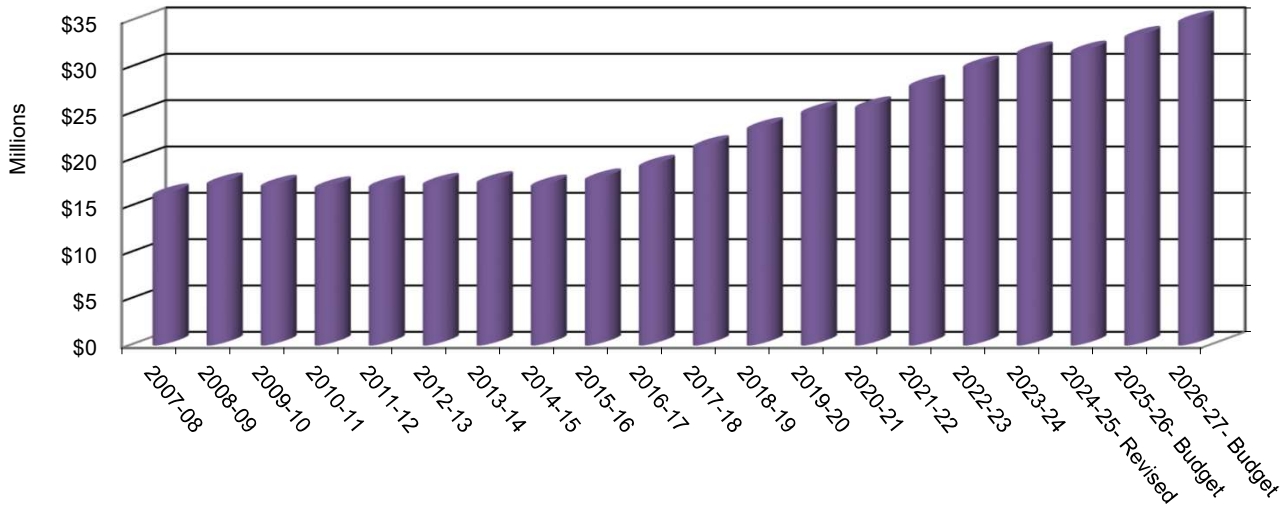
Municipal Water Revenue vs. Number of Active Accounts



SEWER REVENUES

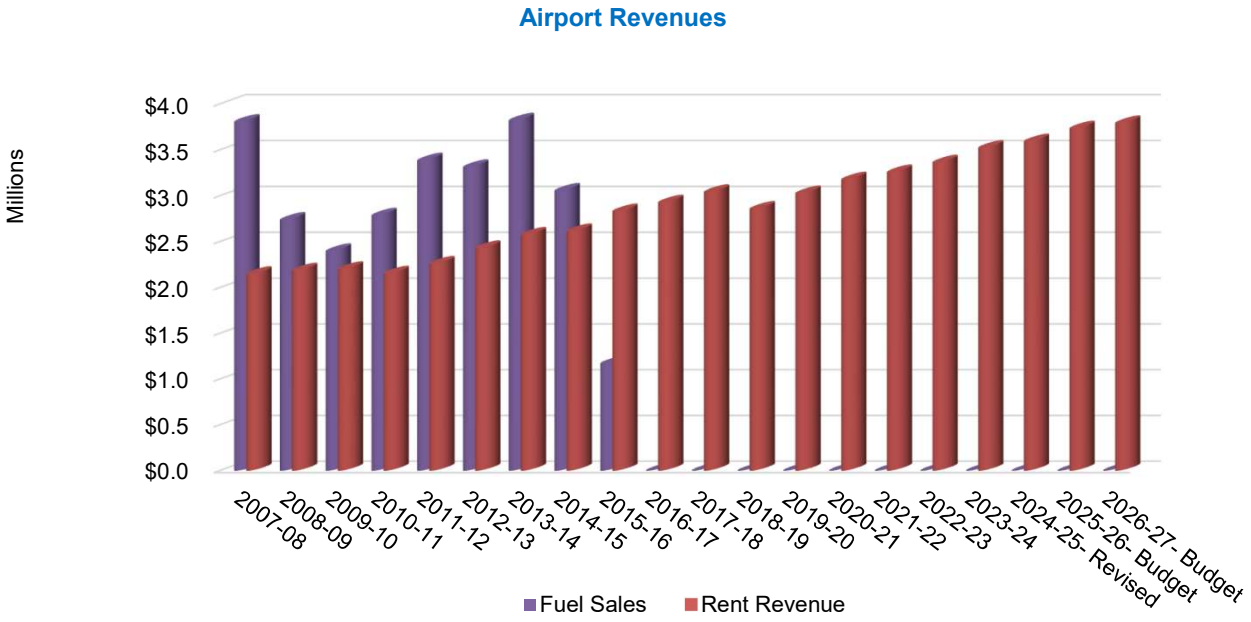
Sewer revenues are generated for collection, treatment, and disposal of wastewater. The City of Livermore Sewer Enterprise serves all residential and business customers within the City limits. All service charges are based on the strength and quantity of sewage generated by the customer. Commercial accounts 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, 2024, Single Family Residential property owners pay $859.80 per year which equates to $71.65 per month. Multiple Family Residential and Condominium property owners pay $703.56 per year which equates to $58.63 per month. Commercial accounts pay a fixed monthly service charge of $32.42 plus a rate based on the amount of water consumed which ranges from $5.42 per CCF (100 cubic feet) to $12.23 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



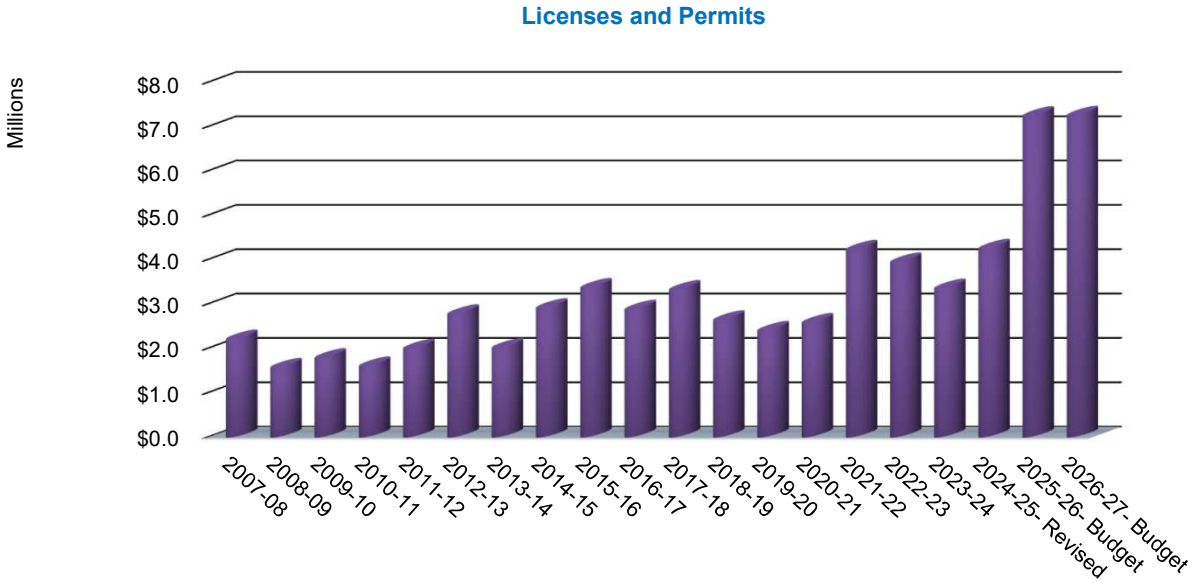
AIRPORT REVENUES

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. The Airport leases 393 hangar units and has approximately 90 aircraft tie-down spaces available. Approximately 465 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.



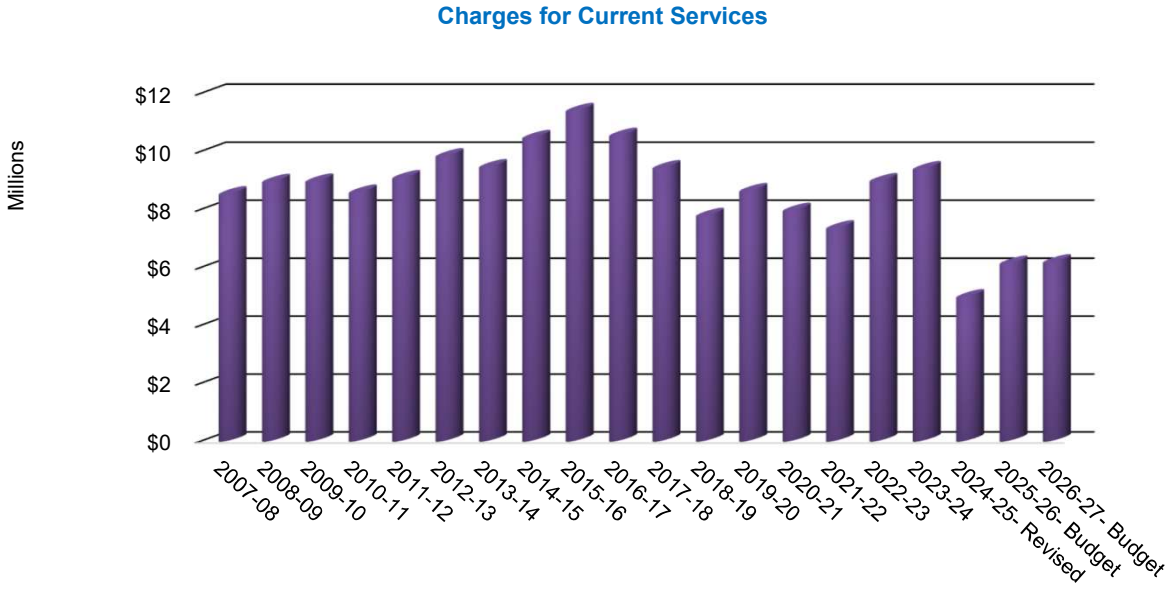
LICENSES & PERMITS

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. 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 growth reflected in the projected years is due to anticipated new development.



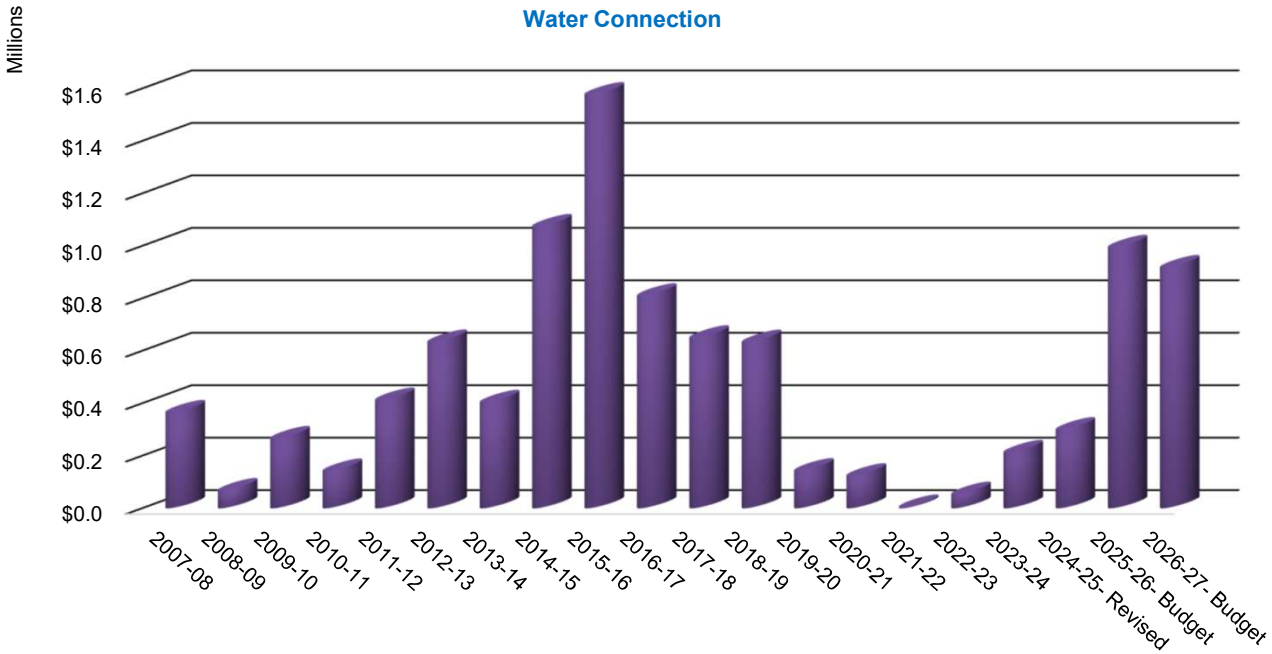
CHARGES FOR CURRENT SERVICES

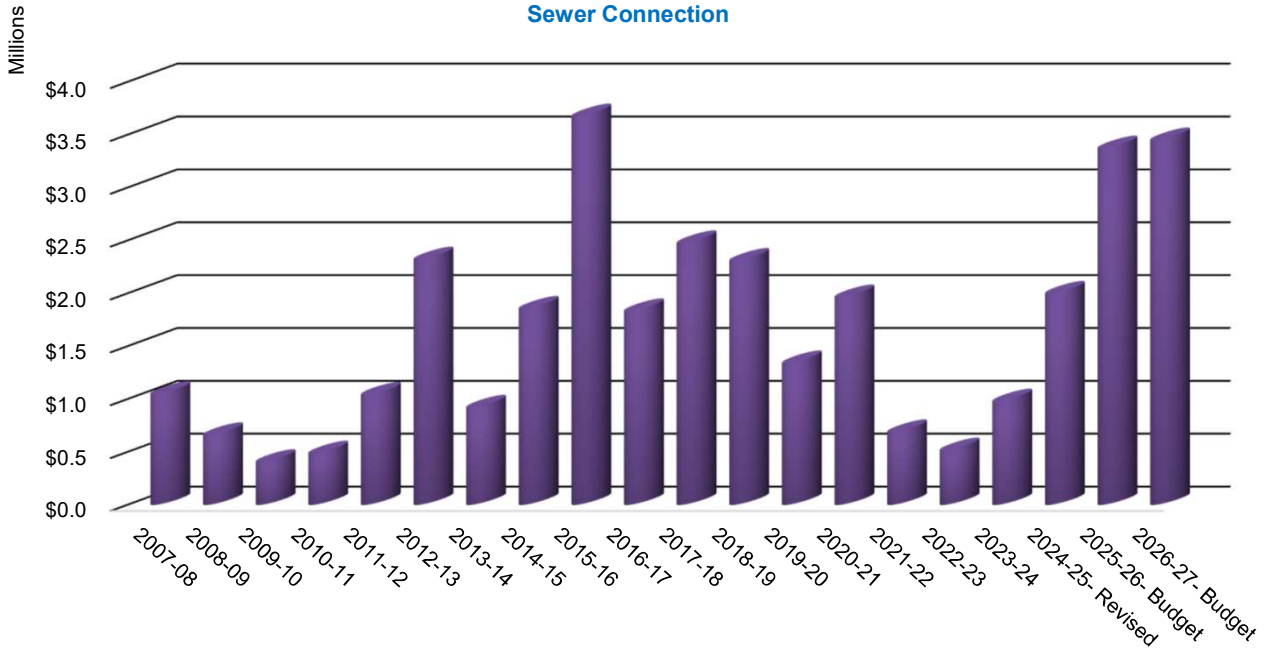
Charges for services are revenues that arise from charges to customers or applicants who purchase, use, or directly benefit from the goods, services, or privileges provided. The fees are usually set through a cost recovery study done by the City. The majority of the City's charges for current services 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. The increase reflected in the projected years is due to a projected increase in development.



WATER AND SEWER CONNECTION FEES

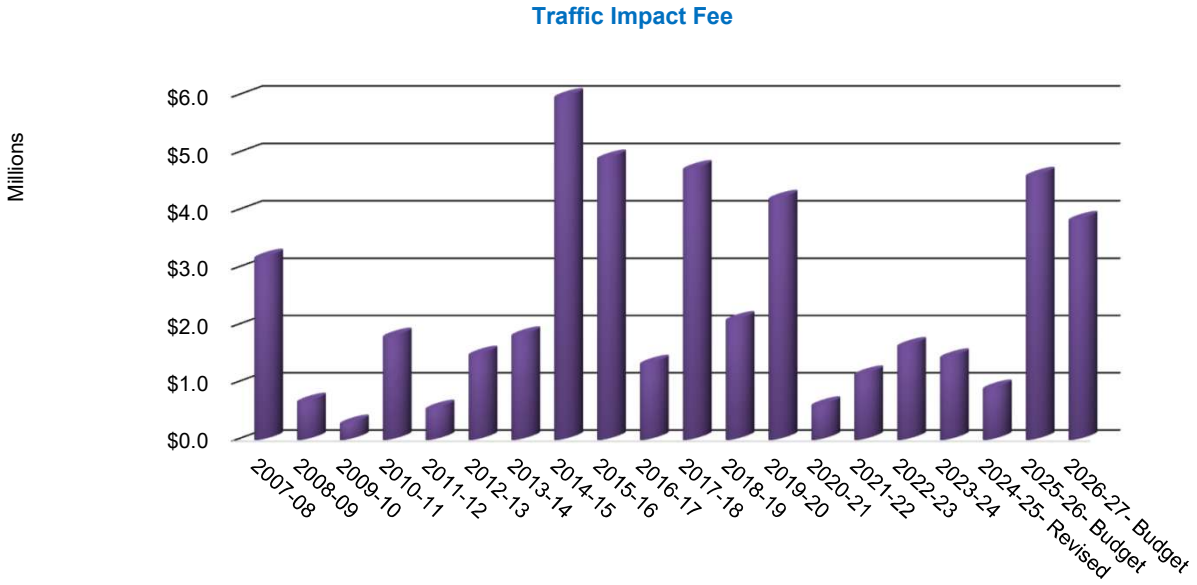
The Water connection fees provide water storage facilities and transmission system improvements that are needed to serve new developments and connections to the potable or recycled water system of the City. Fees are charged based on the size of the meter being installed. Fees are developed during the 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.





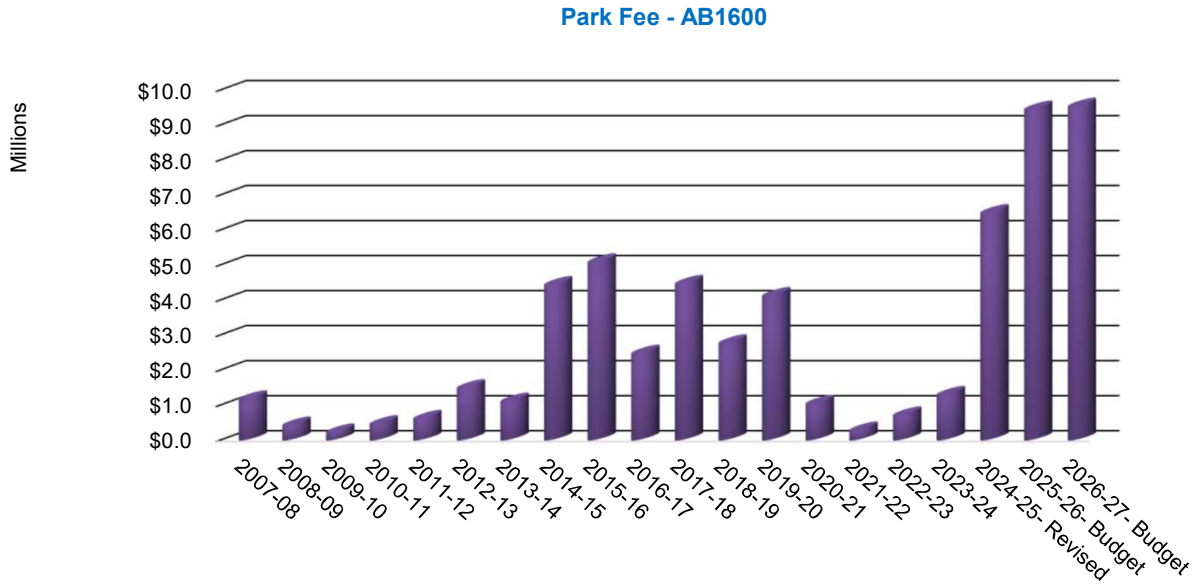
TRAFFIC IMPACT FEE

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. The projected revenue increase is due to the development of a new hotel and continued planned new development.



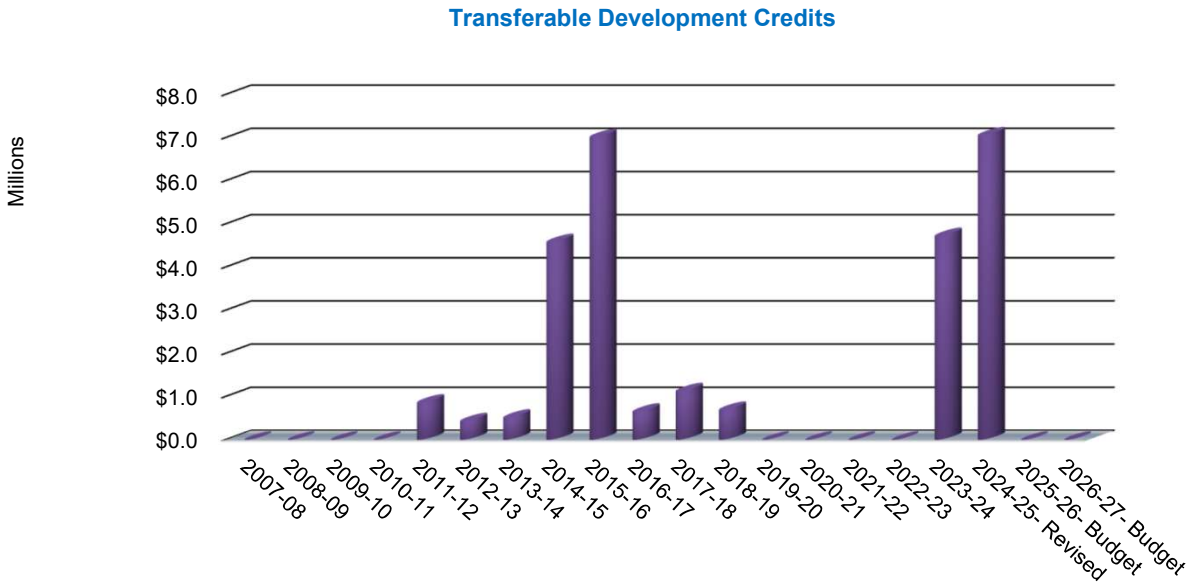
PARK FEE – AB 1600

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.



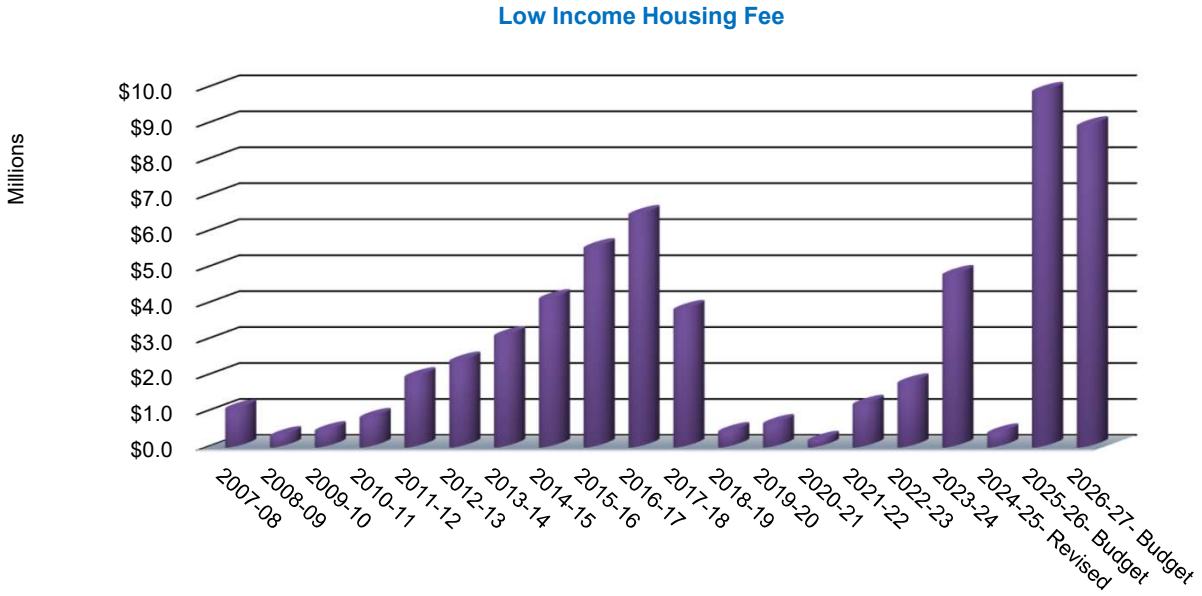
TRANSFERABLE DEVELOPMENT CREDITS

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 revenue is subject to the cyclical nature of development and the economy. FY 2023-24 and FY 2024-25 revenue reflects Arroyo Vista/Crossings, Triad East, and Shea development projects.



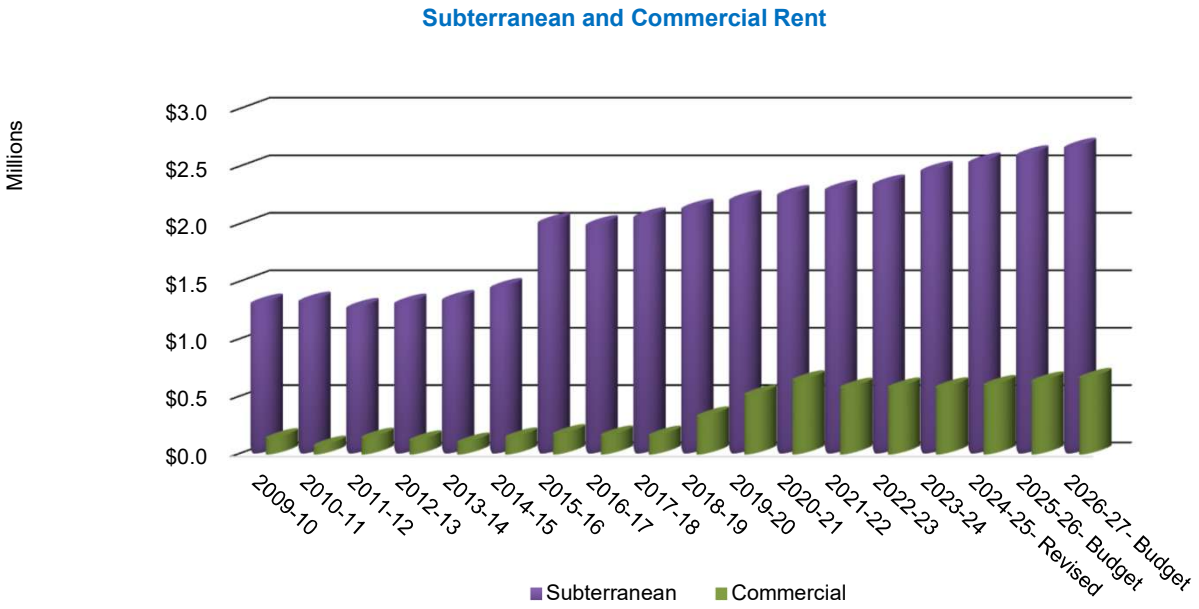
LOW INCOME HOUSING FEE

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.



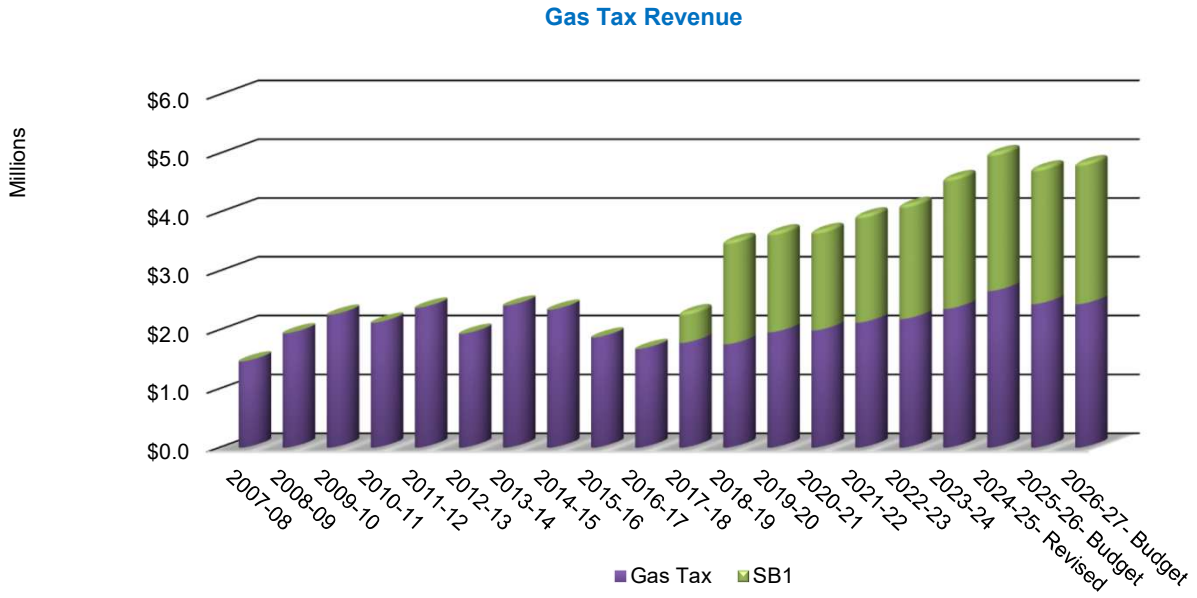
RENTAL OF CITY OWNED PROPERTY

Over 75% 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.



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.



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General Fund Expenditures

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
CITY COUNCIL				
City Council	149,198	238,982	230,858	232,129
TOTAL CITY COUNCIL	**$149,198**	**$238,982**	**$230,858**	**$232,129**
CITY MANAGER				
City Manager	2,516,113	3,463,532	3,552,535	3,599,272
City Clerk	1,699,212	2,129,902	1,313,707	1,717,388
TOTAL CITY MANAGER	**$4,215,325**	**$5,593,434**	**$4,866,242**	**$5,316,660**
CITY ATTORNEY				
City Attorney	2,325,429	2,713,244	2,836,845	2,872,811
TOTAL CITY ATTORNEY	**$2,325,429**	**$2,713,244**	**$2,836,845**	**$2,872,811**
LIBRARY DEPARTMENT				
Library	6,446,517	7,567,209	8,056,553	8,196,756
TOTAL LIBRARY DEPARTMENT	**$6,446,517**	**$7,567,209**	**$8,056,553**	**$8,196,756**
INNOVATION & ECONOMIC DEVELOPMENT				
Innovation & Economic Devel	2,639,232	3,661,099	4,103,812	4,021,680
TOTAL INNOVATION & ECONOMIC DEVELOPMENT	**$2,639,232**	**$3,661,099**	**$4,103,812**	**$4,021,680**
GENERAL SERVICES				
General Services	6,734,809	5,662,478	3,646,504	3,671,626
TOTAL GENERAL SERVICES	**$6,734,809**	**$5,662,478**	**$3,646,504**	**$3,671,626**
ADMINISTRATIVE SERVICES				
Administrative Services	647,760	714,755	950,641	957,840
Finance	3,673,343	3,786,159	3,481,508	3,499,447
Human Resources	1,990,461	2,133,171	2,254,561	2,281,759
TOTAL ADMINISTRATIVE SERVICES	**$6,311,564**	**$6,634,085**	**$6,686,710**	**$6,739,046**

General Fund Expenditures

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
POLICE DEPARTMENT				
Police Administration	6,837,003	7,753,509	8,210,911	8,586,629
Patrol	20,648,724	22,853,720	25,217,661	27,067,167
Support Services	6,668,663	8,106,468	7,991,137	7,569,502
Special Operations	7,922,255	10,100,674	11,694,712	12,205,500
TOTAL POLICE DEPARTMENT	**$42,076,645**	**$48,814,371**	**$53,114,421**	**$55,428,798**
COMMUNITY DEVELOPMENT				
Community Development Admin	1,046,989	1,678,653	1,486,340	1,508,159
Building & Safety	3,302,990	4,532,863	4,666,608	4,774,081
Engineering	5,020,211	6,910,526	7,230,576	7,408,677
Housing & Human Services	2,519,976	2,203,653	2,621,911	2,645,185
Planning	4,035,004	6,012,639	4,693,284	4,957,437
TOTAL COMMUNITY DEVELOPMENT	**$15,925,170**	**$21,338,334**	**$20,698,719**	**$21,293,539**
PUBLIC WORKS				
Public Works Administration	2,010,206	2,969,969	2,596,401	2,646,149
Maintenance	6,215,269	7,119,481	7,903,860	8,056,731
Environmental Services	134,242	312,200	369,200	369,200
TOTAL PUBLIC WORKS	**$8,359,717**	**$10,401,650**	**$10,869,461**	**$11,072,080**
FIRE DEPARTMENT				
Fire Administration	28,044,584	28,495,534	29,540,677	30,169,454
TOTAL FIRE DEPARTMENT	**$28,044,584**	**$28,495,534**	**$29,540,677**	**$30,169,454**
Total General Fund	**$123,228,190**	**$141,120,420**	**$144,650,802**	**$149,014,579**

General Fund Expenditures by Major Category

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
CITY COUNCIL					
City Council	Wages & Benefits	71,118	71,544	74,701	74,701
	Services & Supplies	78,080	167,438	156,157	157,428
	Total	$149,198	$238,982	$230,858	$232,129
CITY COUNCIL TOTAL		**$149,198**	**$238,982**	**$230,858**	**$232,129**
CITY MANAGER					
City Manager	Wages & Benefits	2,175,746	2,273,460	2,789,087	2,812,723
	Services & Supplies	340,367	1,190,072	763,448	786,549
	Total	$2,516,113	$3,463,532	$3,552,535	$3,599,272
City Clerk	Wages & Benefits	970,912	1,096,436	950,743	958,469
	Services & Supplies	728,300	1,033,466	362,964	758,919
	Total	$1,699,212	$2,129,902	$1,313,707	$1,717,388
CITY MANAGER TOTAL		**$4,215,325**	**$5,593,434**	**$4,866,242**	**$5,316,660**
CITY ATTORNEY					
City Attorney	Wages & Benefits	1,843,067	2,097,786	2,120,671	2,139,548
	Services & Supplies	482,362	615,458	716,174	733,263
	Total	$2,325,429	$2,713,244	$2,836,845	$2,872,811
CITY ATTORNEY TOTAL		**$2,325,429**	**$2,713,244**	**$2,836,845**	**$2,872,811**
LIBRARY DEPARTMENT					
Library	Wages & Benefits	4,922,670	5,331,776	5,754,934	5,799,001
	Services & Supplies	1,523,847	2,235,433	2,301,619	2,397,755
	Total	$6,446,517	$7,567,209	$8,056,553	$8,196,756
LIBRARY DEPARTMENT TOTAL		**$6,446,517**	**$7,567,209**	**$8,056,553**	**$8,196,756**
INNOVATION & ECONOMIC DEVELOPMENT					
Innovation & Economic Devel	Wages & Benefits	1,028,282	1,068,663	1,233,502	1,192,014
	Services & Supplies	1,610,950	2,592,436	2,870,310	2,829,666
	Total	$2,639,232	$3,661,099	$4,103,812	$4,021,680
INNOVATION & ECONOMIC DEVELOPEMENT TOTAL		**$2,639,232**	**$3,661,099**	**$4,103,812**	**$4,021,680**
GENERAL SERVICES					
General Services	Wages & Benefits	3,390,027	2,169,765	-	-

General Fund Expenditures by Major Category

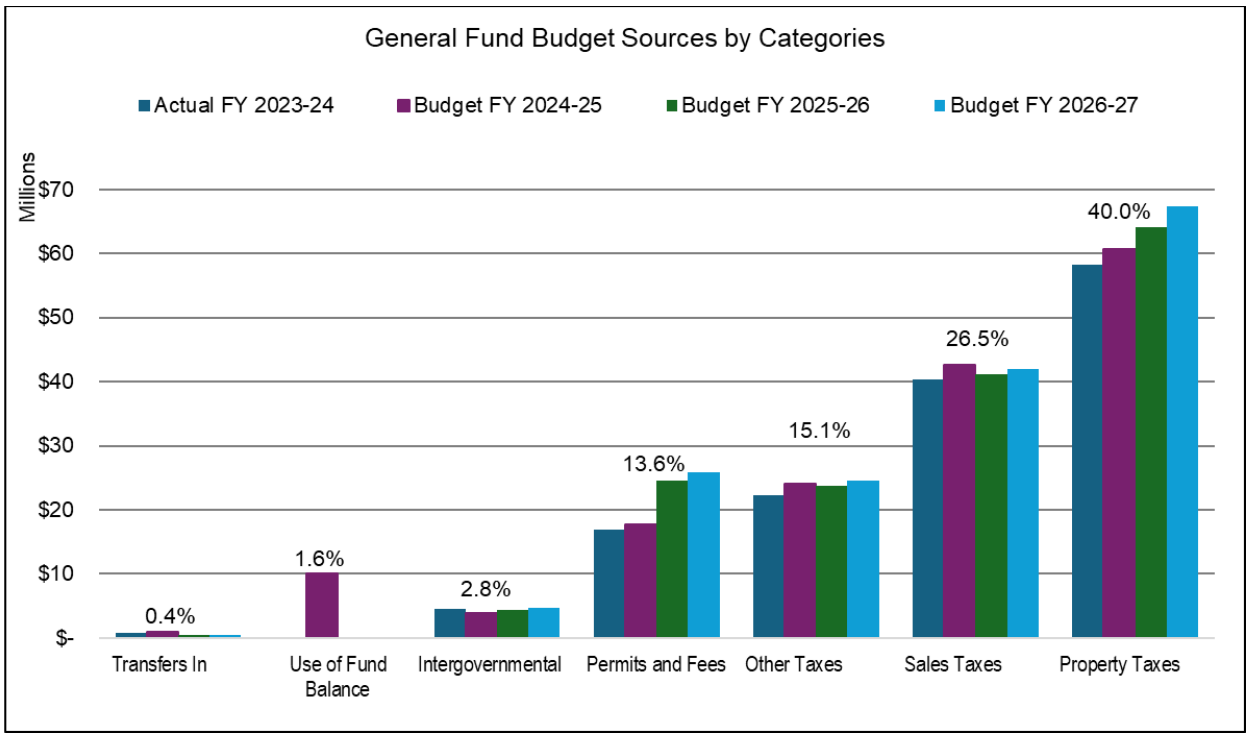
		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
General Services	Services & Supplies	3,325,982	3,375,213	3,646,504	3,671,626
	Debt Services	18,800	117,500	-	-
	Total	$6,734,809	$5,662,478	$3,646,504	$3,671,626
GENERAL SERVICES TOTAL		**$6,734,809**	**$5,662,478**	**$3,646,504**	**$3,671,626**
ADMINISTRATIVE SERVICES					
Administrative Services	Wages & Benefits	567,096	584,815	834,882	842,204
	Services & Supplies	80,664	129,940	115,759	115,636
	Total	$647,760	$714,755	$950,641	$957,840
Finance	Wages & Benefits	2,543,421	2,562,683	2,472,418	2,492,742
	Services & Supplies	1,129,921	1,223,476	1,009,090	1,006,705
	Total	$3,673,343	$3,786,159	$3,481,508	$3,499,447
Human Resources	Wages & Benefits	1,688,328	1,746,279	1,808,184	1,823,381
	Services & Supplies	302,133	386,892	446,377	458,378
	Total	$1,990,461	$2,133,171	$2,254,561	$2,281,759
ADMINISTRATIVE SERVICES TOTAL		**$6,311,564**	**$6,634,085**	**$6,686,710**	**$6,739,046**
POLICE DEPARTMENT					
Police Administration	Wages & Benefits	3,251,702	4,067,795	5,560,829	5,633,676
	Services & Supplies	3,585,301	3,685,714	2,650,082	2,952,953
	Total	$6,837,003	$7,753,509	$8,210,911	$8,586,629
Patrol	Wages & Benefits	19,284,657	21,476,850	23,560,837	24,747,585
	Services & Supplies	1,364,067	1,365,770	1,656,824	2,319,582
	Capital Outlay	-	11,100	-	-
	Total	$20,648,724	$22,853,720	$25,217,661	$27,067,167
Support Services	Wages & Benefits	4,676,877	5,622,048	5,571,371	5,626,912
	Services & Supplies	1,925,258	2,473,390	2,419,766	1,942,590
	Capital Outlay	66,528	11,030	-	-
	Total	$6,668,663	$8,106,468	$7,991,137	$7,569,502
Special Operations	Wages & Benefits	7,555,702	8,992,734	10,122,469	10,601,161
	Services & Supplies	366,553	1,056,440	1,572,243	1,604,339

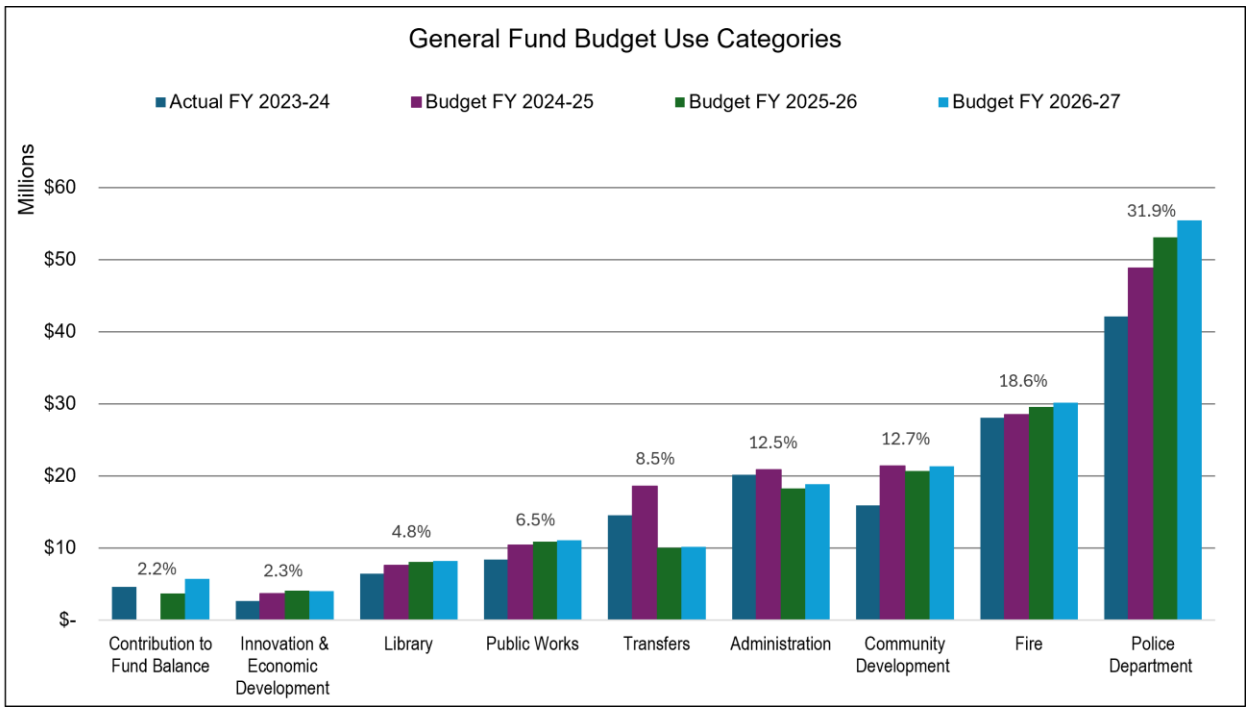
General Fund Expenditures by Major Category

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Special Operations	Capital Outlay	-	51,500	-	-
	Total	$7,922,255	$10,100,674	$11,694,712	$12,205,500
POLICE DEPARTMENT TOTAL		**$42,076,645**	**$48,814,371**	**$53,114,421**	**$55,428,798**
COMMUNITY DEVELOPMENT					
Community Development Admin	Wages & Benefits	803,509	1,397,165	1,255,828	1,266,695
	Services & Supplies	243,480	281,488	230,512	241,464
	Total	$1,046,989	$1,678,653	$1,486,340	$1,508,159
Building & Safety	Wages & Benefits	2,545,174	3,282,681	3,440,233	3,469,216
	Services & Supplies	757,816	1,250,182	1,226,375	1,304,865
	Total	$3,302,990	$4,532,863	$4,666,608	$4,774,081
Engineering	Wages & Benefits	3,721,319	4,685,562	4,884,484	4,905,686
	Services & Supplies	1,298,892	2,224,964	2,346,092	2,502,991
	Total	$5,020,211	$6,910,526	$7,230,576	$7,408,677
Housing & Human Services	Wages & Benefits	1,318,600	980,771	1,417,096	1,428,573
	Services & Supplies	1,201,376	1,222,882	1,204,815	1,216,612
	Total	$2,519,976	$2,203,653	$2,621,911	$2,645,185
Planning	Wages & Benefits	2,545,331	3,255,701	3,409,684	3,435,905
	Services & Supplies	1,489,674	2,756,938	1,283,600	1,521,532
	Total	$4,035,004	$6,012,639	$4,693,284	$4,957,437
COMMUNITY DEVELOPMENT TOTAL		**$15,925,170**	**$21,338,334**	**$20,698,719**	**$21,293,539**
PUBLIC WORKS					
Public Works Administration	Wages & Benefits	590,693	780,137	1,004,871	1,012,566
	Services & Supplies	1,419,512	2,189,832	1,591,530	1,633,583
	Total	$2,010,206	$2,969,969	$2,596,401	$2,646,149
Maintenance	Wages & Benefits	3,194,404	3,346,094	3,451,987	3,480,675
	Services & Supplies	3,020,865	3,773,387	4,451,873	4,576,056
	Total	$6,215,269	$7,119,481	$7,903,860	$8,056,731
Environmental Services	Wages & Benefits	2,057	82,200	82,200	82,200

General Fund Expenditures by Major Category

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Environmental Services	Services & Supplies	132,186	230,000	287,000	287,000
	Total	$134,242	$312,200	$369,200	$369,200
PUBLIC WORKS DEPARTMENT TOTAL		**$8,359,717**	**$10,401,650**	**$10,869,461**	**$11,072,080**
FIRE DEPARTMENT					
Fire Administration	Services & Supplies	28,044,584	28,495,534	29,540,677	30,169,454
	Total	$28,044,584	$28,495,534	$29,540,677	$30,169,454
FIRE DEPARTMENT TOTAL		**$28,044,584**	**$28,495,534**	**$29,540,677**	**$30,169,454**
General Fund Total Expenses		**$123,228,190**	**$141,120,420**	**$144,650,802**	**$149,014,579**


General Fund Budget Sources by Categories
Actual FY 2023-24
Budget FY 2024-25
Budget FY 2025-26
Budget FY 2026-27
Millions
$70
$60
$50
$40
$30
$20
$10
$-
0.4%
1.6%
2.8%
13.6%
15.1%
26.5%
40.0%
Transfers In
Use of Fund Balance
Intergovernmental
Permits and Fees
Other Taxes
Sales Taxes
Property Taxes


General Fund Budget Use Categories
Actual FY 2023-24
Budget FY 2024-25
Budget FY 2025-26
Budget FY 2026-27
Millions
$60
$50
$40
$30
$20
$10
$-
2.2%
2.3%
4.8%
6.5%
8.5%
12.5%
12.7%
18.6%
31.9%
Contribution to Fund Balance
Innovation & Economic Development
Library
Public Works
Transfers
Administration
Community Development
Fire
Police Department

Citywide Expenditures

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
General Fund				
General Fund				
Wages & Benefits	$68,690,692	$76,972,945	$81,801,011	$83,825,633
Services & Supplies	54,452,171	63,956,345	62,849,791	65,188,946
Capital Outlay	66,528	73,630	-	-
Debt Services	18,800	117,500	-	-
Total General Fund	**$123,228,190**	**$141,120,420**	**$144,650,802**	**$149,014,579**
Total General Fund	**$123,228,190**	**$141,120,420**	**$144,650,802**	**$149,014,579**

Citywide Expenditures

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Enterprise Funds				
Airport				
Wages & Benefits	$1,336,943	$1,636,967	$1,830,481	$1,845,374
Services & Supplies	1,528,273	1,766,965	1,730,282	1,773,226
Debt Services	135,612	348,053	349,134	352,486
Total Airport	**$3,000,829**	**$3,751,985**	**$3,909,897**	**$3,971,086**
Storm Drain				
Services & Supplies	-	6,294	7,398	6,374
Total Storm Drain	**-**	**$6,294**	**$7,398**	**$6,374**
Stormwater				
Wages & Benefits	$918,954	$1,309,819	$1,265,199	$1,274,322
Services & Supplies	2,051,038	2,542,694	3,250,699	3,308,177
Capital Outlay	-	15,000	15,000	15,000
Total Stormwater	**$2,969,992**	**$3,867,513**	**$4,530,898**	**$4,597,499**
Wastewater				
Wages & Benefits	$7,846,042	$9,207,533	$9,314,505	$9,558,156
Services & Supplies	13,900,685	18,627,772	16,465,718	16,467,544
Capital Outlay	-	55,000	329,900	83,900
Total Wastewater	**$21,746,727**	**$27,890,305**	**$26,110,123**	**$26,109,600**
Wastewater Connection Fees				
Services & Supplies	25,293	21,706	1,104,432	1,079,432
Total Wastewater Connection Fees	**$25,293**	**$21,706**	**$1,104,432**	**$1,079,432**
Wastewater Replacement				
Services & Supplies	277,769	395,845	388,724	402,852
Capital Outlay	25,019	275,000	275,000	275,000
Total Wastewater Replacement	**$302,788**	**$670,845**	**$663,724**	**$677,852**
Water				
Wages & Benefits	$3,095,488	$3,316,401	$3,656,351	$3,837,632

Citywide Expenditures

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Services & Supplies	13,753,628	15,284,158	15,800,865	16,199,420
Debt Services	86,752	344,527	344,920	344,864
Total Water	**$16,935,869**	**$18,945,086**	**$19,802,136**	**$20,381,916**
Water Connection Fees				
Services & Supplies	13,818	160,500	217,529	13,637
Total Water Connection Fees	**$13,818**	**$160,500**	**$217,529**	**$13,637**
Water Replacement				
Services & Supplies	324,184	519,219	627,593	630,574
Capital Outlay	-	80,000	80,000	80,000
Total Water Replacement	**$324,184**	**$599,219**	**$707,593**	**$710,574**
Total Enterprise Funds	**$45,319,499**	**$55,913,453**	**$57,053,730**	**$57,547,970**

Citywide Expenditures

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Capital Funds				
County Meas BB-Bike/Pedestrian				
Services & Supplies	-	750	52,000	52,000
Total County Meas BB-Bike/Pedestrian	**-**	**$750**	**$52,000**	**$52,000**
County Meas BB-Local St & Rd				
Services & Supplies	116,043	223,150	288,450	161,450
Total County Meas BB-Local St & Rd	**$116,043**	**$223,150**	**$288,450**	**$161,450**
County Measure D				
Wages & Benefits	$105,536	$181,463	$186,205	$187,784
Services & Supplies	156,149	245,348	318,000	318,000
Total County Measure D	**$261,685**	**$426,811**	**$504,205**	**$505,784**
County Measure F Veh Reg Fee				
Services & Supplies	-	1,500	61,700	61,700
Total County Measure F Veh Reg Fee	**-**	**$1,500**	**$61,700**	**$61,700**
Park Fee - AB 1600				
Services & Supplies	9,722	25,278	16,000	-
Total Park Fee - AB 1600	**$9,722**	**$25,278**	**$16,000**	**-**
State - Gas Tax				
Services & Supplies	63,732	252,000	102,000	102,000
Total State - Gas Tax	**$63,732**	**$252,000**	**$102,000**	**$102,000**
State - SB1				
Services & Supplies	1,461	-	2,000	2,000
Total State - SB1	**$1,461**	**-**	**$2,000**	**$2,000**
Traffic Impact Fee (TIF)				
Services & Supplies	38,668	41,332	35,000	85,000
Total Traffic Impact Fee (TIF)	**$38,668**	**$41,332**	**$35,000**	**$85,000**
Total Capital Funds	**$491,312**	**$970,821**	**$1,061,355**	**$969,934**

Citywide Expenditures

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Debt Service Funds				
2020 COPS Series A				
Services & Supplies	-	21,200	-	-
Debt Services	508,600	528,800	547,800	531,300
Total 2020 COPS Series A	**$508,600**	**$550,000**	**$547,800**	**$531,300**
2020 COPS Series B				
Services & Supplies	-	9,538	-	-
Debt Services	3,878,237	3,875,462	3,876,997	3,881,173
Total 2020 COPS Series B	**$3,878,237**	**$3,885,000**	**$3,876,997**	**$3,881,173**
2022 COPS				
Services & Supplies	-	13,000	-	-
Debt Services	2,581,050	2,577,000	2,559,800	2,557,425
Total 2022 COPS	**$2,581,050**	**$2,590,000**	**$2,559,800**	**$2,557,425**
Total Debt Service Funds	**$6,967,887**	**$7,025,000**	**$6,984,597**	**$6,969,898**

Citywide Expenditures

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Permanent Funds				
Doolan Canyon Preserve Endow				
Services & Supplies	620,581	-	-	-
Total Doolan Canyon Preserve Endow	**$620,581**	**-**	**-**	**-**
Total Permanent Funds	**$620,581**	**-**	**-**	**-**

Citywide Expenditures

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Special Revenue Funds				
Accessibility Compliance				
Services & Supplies	2,561	11,000	30,000	30,000
Total Accessibility Compliance	**$2,561**	**$11,000**	**$30,000**	**$30,000**
Asset Seizure - County				
Services & Supplies	78,054	-	-	-
Total Asset Seizure - County	**$78,054**	**-**	**-**	**-**
Asset Seizure - Dep of Justice				
Services & Supplies	-	52,449	52,600	53,113
Capital Outlay	-	50,000	-	-
Total Asset Seizure - Dep of Justice	**-**	**$102,449**	**$52,600**	**$53,113**
Asset Seizure - Treasury				
Services & Supplies	1,539	-	50,000	50,000
Capital Outlay	50,616	-	-	-
Total Asset Seizure - Treasury	**$52,155**	**-**	**$50,000**	**$50,000**
Cal Home Reuse				
Services & Supplies	-	243,305	242,000	242,000
Total Cal Home Reuse	**-**	**$243,305**	**$242,000**	**$242,000**
California Begin Program				
Services & Supplies	-	121,000	122,000	122,000
Total California Begin Program	**-**	**$121,000**	**$122,000**	**$122,000**
City Street Sweeping Fee				
Wages & Benefits	$202,217	$198,741	$184,456	$185,952
Services & Supplies	316,066	330,445	306,142	312,088
Total City Street Sweeping Fee	**$518,283**	**$529,186**	**$490,598**	**$498,040**
Downtown LMD				
Wages & Benefits	$101,808	$299,687	$281,644	$283,815

Citywide Expenditures

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Services & Supplies	592,757	472,527	482,390	499,221
Total Downtown LMD	**$694,564**	**$772,214**	**$764,034**	**$783,036**
El Charro CFD 2009-1 Maint				
Services & Supplies	194,998	386,325	395,374	408,263
Total El Charro CFD 2009-1 Maint	**$194,998**	**$386,325**	**$395,374**	**$408,263**
FEMA Funding				
Services & Supplies	-	300,000	-	-
Total FEMA Funding	**-**	**$300,000**	**-**	**-**
Grant - CDBG				
Wages & Benefits	$129,362	$142,345	$109,124	$109,975
Services & Supplies	147,745	520,601	175,460	177,485
Debt Services	392,427	113,276	235,905	156,196
Total Grant - CDBG	**$669,534**	**$776,222**	**$520,489**	**$443,656**
Grant - Federal Grant Fund				
Wages & Benefits	$35,602	$23,080	$0	$0
Services & Supplies	23,075	12,885	-	-
Total Grant - Federal Grant Fund	**$58,677**	**$35,965**	**-**	**-**
Grant - Home Grant				
Services & Supplies	399,113	147,695	122,103	122,834
Total Grant - Home Grant	**$399,113**	**$147,695**	**$122,103**	**$122,834**
Grant - HUD EDI Special Grant				
Services & Supplies	62	90,150	180,300	180,300
Total Grant - HUD EDI Special Grant	**$62**	**$90,150**	**$180,300**	**$180,300**
Grant - State Grant Fund				
Wages & Benefits	$171,406	$38,018	$30,825	$30,825
Services & Supplies	963,735	749,557	1,033,219	232,330
Total Grant - State Grant Fund	**$1,135,142**	**$787,575**	**$1,064,044**	**$263,155**

Citywide Expenditures

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
HHS Loan Fund				
Services & Supplies	-	-	379,000	333,000
Total HHS Loan Fund	**-**	**-**	**$379,000**	**$333,000**
Horizons				
Wages & Benefits	$920,974	$1,117,098	$1,032,067	$1,040,924
Services & Supplies	69,007	124,742	190,878	192,860
Total Horizons	**$989,981**	**$1,241,840**	**$1,222,945**	**$1,233,784**
Host Community Impact Fee				
Services & Supplies	101,180	37,735	23,440	24,274
Total Host Community Impact Fee	**$101,180**	**$37,735**	**$23,440**	**$24,274**
Housing Successor Agency				
Services & Supplies	44	715	16	19
Total Housing Successor Agency	**$44**	**$715**	**$16**	**$19**
Human Services Facility Fee				
Services & Supplies	-	-	182,000	-
Total Human Services Facility Fee	**-**	**-**	**$182,000**	**-**
Import Mitigation Fee				
Services & Supplies	12,190	5,500	2,289	1,000
Total Import Mitigation Fee	**$12,190**	**$5,500**	**$2,289**	**$1,000**
Library Donations				
Services & Supplies	64,172	124,410	124,880	125,335
Total Library Donations	**$64,172**	**$124,410**	**$124,880**	**$125,335**
Local Housing Trust				
Services & Supplies	-	-	5,500,000	-
Total Local Housing Trust	**-**	**-**	**$5,500,000**	**-**
Low Income Housing Fund				
Wages & Benefits	$0	$621,000	$692,810	$698,959
Services & Supplies	1,192,920	4,344,598	1,986,235	1,892,517

Citywide Expenditures

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Capital Outlay	-	350,000	-	-
Total Low Income Housing Fund	**$1,192,920**	**$5,315,598**	**$2,679,045**	**$2,591,476**
Mortgage Assistance				
Services & Supplies	2,094	66,832	126,519	127,154
Total Mortgage Assistance	**$2,094**	**$66,832**	**$126,519**	**$127,154**
Open Space Acquisition & Mgmt				
Services & Supplies	55,295	23,000	-	-
Capital Outlay	-	5,730,000	-	-
Total Open Space Acquisition & Mgmt	**$55,295**	**$5,753,000**	**-**	**-**
Opioid Settlement				
Services & Supplies	-	-	501,376	90,917
Total Opioid Settlement	**-**	**-**	**$501,376**	**$90,917**
Other LMD				
Wages & Benefits	$668,515	$1,046,327	$1,110,606	$1,119,559
Services & Supplies	2,030,299	1,716,068	1,788,891	1,859,945
Total Other LMD	**$2,698,814**	**$2,762,395**	**$2,899,497**	**$2,979,504**
Other Maintenance CFDs				
Wages & Benefits	$66	$0	$0	$0
Services & Supplies	176,071	205,071	191,931	198,542
Total Other Maintenance CFDs	**$176,138**	**$205,071**	**$191,931**	**$198,542**
PD COPS Grant				
Services & Supplies	-	25,000	-	100,000
Capital Outlay	-	25,000	550,000	-
Total PD COPS Grant	**-**	**$50,000**	**$550,000**	**$100,000**
PEG Capital Fees				
Services & Supplies	70,780	51,102	1,170	1,401
Total PEG Capital Fees	**$70,780**	**$51,102**	**$1,170**	**$1,401**

Citywide Expenditures

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Police Donations				
Services & Supplies	5,915	9,012	10,546	10,655
Total Police Donations	**$5,915**	**$9,012**	**$10,546**	**$10,655**
Public Art Fee				
Services & Supplies	40,529	171,760	214,981	213,597
Capital Outlay	-	50,000	50,000	50,000
Total Public Art Fee	**$40,529**	**$221,760**	**$264,981**	**$263,597**
SOEF (Social Op Endowment)				
Services & Supplies	25,875	1,808	152,080	156,798
Total SOEF (Social Op Endowment)	**$25,875**	**$1,808**	**$152,080**	**$156,798**
Solid Waste & Recycling Fee				
Wages & Benefits	$294,396	$158,903	$254,286	$256,524
Services & Supplies	58,475	147,995	147,119	96,097
Total Solid Waste & Recycling Fee	**$352,871**	**$306,898**	**$401,405**	**$352,621**
Vehicle Impound Fee				
Wages & Benefits	$18,993	$20,290	$20,899	$21,526
Total Vehicle Impound Fee	**$18,993**	**$20,290**	**$20,899**	**$21,526**
Total Special Revenue Funds	**$9,610,934**	**$20,477,052**	**$19,267,561**	**$11,808,000**

Citywide Expenditures

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Internal Service Funds				
Facilities Rehab Pgm				
Wages & Benefits	$764,801	$739,441	$815,364	$822,272
Services & Supplies	1,593,769	1,175,576	1,661,828	1,725,919
Capital Outlay	-	680,000	118,450	122,004
Debt Services	128,667	1,026,816	1,070,500	1,115,510
Total Facilities Rehab Pgm	**$2,487,238**	**$3,621,833**	**$3,666,142**	**$3,785,705**
Fleet & Equipment Services				
Wages & Benefits	$1,110,877	$1,488,811	$1,426,757	$1,438,256
Services & Supplies	1,555,436	1,702,567	1,850,117	1,905,045
Capital Outlay	1,702,861	5,253,272	2,078,574	2,140,931
Total Fleet & Equipment Services	**$4,369,174**	**$8,444,650**	**$5,355,448**	**$5,484,232**
General Liability				
Wages & Benefits	$364,261	$419,754	$463,206	$466,982
Services & Supplies	4,007,091	5,408,886	5,230,610	6,050,970
Total General Liability	**$4,371,352**	**$5,828,640**	**$5,693,816**	**$6,517,952**
Information Technology				
Wages & Benefits	$2,284,330	$2,556,130	$2,922,835	$2,947,015
Services & Supplies	4,190,060	4,012,198	4,232,534	4,258,774
Capital Outlay	-	500,000	350,000	350,000
Total Information Technology	**$6,474,390**	**$7,068,328**	**$7,505,369**	**$7,555,789**
Workers Comp Insurance				
Wages & Benefits	$294,420	$387,796	$342,492	$345,535
Services & Supplies	2,772,587	2,399,199	2,514,100	2,605,302
Total Workers Comp Insurance	**$3,067,007**	**$2,786,995**	**$2,856,592**	**$2,950,837**
Total Internal Service Funds	**$20,769,161**	**$27,750,446**	**$25,077,367**	**$26,294,515**
Grand Total	**$207,007,564**	**$253,257,192**	**$254,095,412**	**$252,604,896**

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Available Funds, Uses of Funds, and Fund Balances
FY 2023-24 Actuals

Fund Name	Available Funds: Fund Balance / Working Capital 7/1/23	Revenues	Transfers In	Total Sources
General Fund	$ 14,440,690	$ 142,028,002	$ 737,455	$ 157,206,147
Special Revenue Funds	73,331,906	17,058,472	598,088	90,988,467
Debt Service Funds	583	396	6,966,910	6,967,889
Permanent Funds	601,048	-	19,533	620,581
Capital Funds	109,022,259	19,743,054	-	128,765,313
Enterprise Funds	126,641,470	65,071,772	17,644,691	209,357,933
Total Operating Budget	**$ 324,037,956**	**$ 243,901,697**	**$ 25,966,677**	**$ 593,906,330**
Internal Service Funds	$ 27,749,075	$ 16,308,858	$ 3,981,000	$ 48,038,933
Capital Improvement Program Funds[1]	1,963,647	-	-	1,963,647
Total Capital Improvement Program & Internal Service	**$ 29,712,722**	**$ 16,308,858**	**$ 3,981,000**	**$ 50,002,580**
Total City Budget	**$ 353,750,678**	**$ 260,210,554**	**$ 29,947,677**	**$ 643,908,910**
Special Revenue Funds				
Low Income Housing Fund	$ 39,881,994	$ 5,852,912	$ -	$ 45,734,906
Housing Successor Agency	8,816,129	30,137	-	8,846,267
SOEF (Social Op Endowment)	32,176	454	-	32,630
Mortgage Assistance	1,896,131	5,713	-	1,901,844
HHS Loan Fund	490,575	208,540	-	699,115
Cal Home Reuse	1,185,870	761	-	1,186,631
California Begin Program	625,875	-	-	625,875
Local Housing Trust	-	-	-	-
Horizons	517,713	853,242	240,000	1,610,954
Asset Seizure - County	42,090	-	-	42,090
Grant - Federal Grant Fund	43,885	102,819	-	146,705
Asset Seizure - Dep of Justice	654,131	12,559	-	666,690
Asset Seizure - Treasury	424,647	7,844	-	432,491
Grant - HUD EDI Special Grant	122,339	-	-	122,339
Grant - CDBG	538,972	575,205	-	1,114,177
Grant - Home Grant	322,538	450,188	-	772,725
FEMA Funding	0	-	-	0
Grant - State Grant Fund	379,483	1,263,705	-	1,643,189
Opioid Settlement	-	86,300	-	86,300
PD COPS Grant	-	-	-	-
Grant - Local & Other Grants	(40,939)	54,405	-	13,466
Downtown Revitalization Fee	(3,874,396)	287,801	-	(3,586,595)
Parking In-Lieu Fee	31,200	-	-	31,200
Host Community Impact Fee	1,401,820	576,398	-	1,978,218
City Street Sweeping Fee	68,790	738,981	-	807,772
Public Art Fee	972,236	57,821	-	1,030,058
Vehicle Impound Fee	170,756	11,475	-	182,231
Accessibility Compliance	(21,000)	21,809	-	809
PEG Capital Fees	1,443,963	228,467	-	1,672,430
Import Mitigation Fee	16,565	-	-	16,565
Solid Waste & Recycling Fee	29,833	333,682	-	363,514
Human Services Facility Fee	436,077	113,266	-	549,342
Community Benefit Fund	-	-	-	-
Open Space Acquisition & Mgmt	2,536,818	445,566	-	2,982,384
Downtown LMD	9,651,177	475,325	358,088	10,484,590
Other LMD	(51,875)	3,454,524	-	3,402,650

Uses of Funds					
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Fund Balance / Working Capital 6/30/24
$ 123,228,190	$ 14,507,398	$ 440,846	$ 4,288,933	$ 142,465,367	$ 14,740,780
9,610,934	1,083,617	798,704	-	11,493,255	79,495,212
6,967,887	-	-	-	6,967,887	2
620,581	-	-	-	620,581	-
491,312	181,971	26,895,404	-	27,568,687	101,196,627
45,319,499	14,174,691	22,991,668	-	82,485,858	126,872,075
$ 186,238,402	**$ 29,947,677**	**$ 51,126,622**	**$ 4,288,933**	**$ 271,601,635**	**$ 322,304,695**
$ 20,769,161	$ -	$ 3,438,884	$ -	$ 24,208,045	$ 23,830,888
3,143	-	-	-	3,143	1,960,504
$ 20,772,304	**$ -**	**$ 3,438,884**	**$ -**	**$ 24,211,188**	**$ 25,791,392**
$ 207,010,707	**$ 29,947,677**	**$ 54,565,506**	**$ 4,288,933**	**$ 295,812,823**	**$ 348,096,087**
$ 1,192,920	$ 257,012	$ -	$ -	$ 1,449,932	$ 44,284,974
44	-	-	-	44	8,846,223
25,875	-	-	-	25,875	6,755
2,094	-	-	-	2,094	1,899,750
465,115	-	-	-	465,115	234,000
778	-	-	-	778	1,185,853
544	-	-	-	544	625,331
-	-	-	-	-	-
989,981	-	-	-	989,981	620,973
78,054	-	-	-	78,054	(35,964)
58,677	-	-	-	58,677	88,028
-	-	-	-	-	666,690
52,155	-	19,294	-	71,449	361,042
62	-	-	-	62	122,277
669,534	-	-	-	669,534	444,642
399,113	8,932	-	-	408,045	364,680
-	-	55,208	-	55,208	(55,208)
668,705	3,494	668,310	-	1,340,509	302,680
-	-	-	-	-	86,300
-	-	-	-	-	-
-	-	55,892	-	55,892	(42,426)
-	-	-	-	-	(3,586,595)
-	-	-	-	-	31,200
101,180	508,600	-	-	609,780	1,368,437
518,283	-	-	-	518,283	289,488
40,529	-	-	-	40,529	989,529
18,993	-	-	-	18,993	163,238
2,561	19,248	-	-	21,809	(21,000)
70,780	-	-	-	70,780	1,601,650
12,190	-	-	-	12,190	4,375
352,871	-	-	-	352,871	10,643
-	-	-	-	-	549,342
-	-	-	-	-	
55,295	19,533	-	-	74,828	2,907,557
694,564	10	-	-	694,574	9,790,016
2,698,814	266,788	-	-	2,965,602	437,048

Available Funds, Uses of Funds, and Fund Balances
FY 2023-24 Actuals

Fund Name	Available Funds: Fund Balance / Working Capital 7/1/23	Revenues	Transfers In	Total Sources
El Charro CFD 2009-1 Maint	2,486,959	418,794	-	2,905,753
Other Maintenance CFDs	1,810,470	337,757	-	2,148,227
Library Donations	238,842	47,514	-	286,356
Police Donations	50,062	4,510	-	54,572
Total Special Revenue Funds	**$ 73,331,906**	**$ 17,058,472**	**$ 598,088**	**$ 90,988,467**
Debt Service Funds				
2020 COPS Series A	$ -	$ -	$ 508,600	$ 508,600
2020 COPS Series B	-	-	3,878,237	3,878,237
2022 COPS	583	396	2,580,073	2,581,052
Total Debt Service Funds	**$ 583**	**$ 396**	**$ 6,966,910**	**$ 6,967,889**
Permanent Funds				
Doolan Canyon Preserve Endow	$ 601,048	$ -	$ 19,533	$ 620,581
Doolan Canyon Open Space	-	-	-	-
Total Permanent Funds	**$ 601,048**	**$ -**	**$ 19,533**	**$ 620,581**
Capital Funds				
General Fund CIP Reserves	$ -	$ -	$ -	$ -
Traffic Impact Fee (TIF)	23,702,861	1,600,539	-	25,303,400
TVTC 20% Fee	2,995,715	134,509	-	3,130,224
Park Fee - AB 1600	3,654,588	1,390,495	-	5,045,083
Solid Waste & Recyc Impact Fee	4,588,645	1,430,025	-	6,018,670
2022 COP Construction Fund	34,108,216	1,818,731	-	35,926,947
County Measure D	278,545	250,969	-	529,515
County Meas BB-Bike/Pedestrian	1,300,907	594,736	-	1,895,643
County Meas BB-Local St & Rd	5,815,928	2,502,874	-	8,318,802
County Measure F Veh Reg Fee	1,460,874	421,918	-	1,882,791
State - Gas Tax	9,265,738	2,540,985	-	11,806,724
State - SB1	5,055,001	2,327,598	-	7,382,598
Developers Deposit	(5,900)	5,900	-	-
Public Utility Undergrounding	855,240	-	-	855,240
Transferable Development Cred	14,558,861	4,723,774	-	19,282,635
SoLivSpec Plan & AD Closeout	1,387,041	-	-	1,387,041
Total Capital Funds	**$ 109,022,259**	**$ 19,743,054**	**$ -**	**$ 128,765,313**
Enterprise Funds				
Airport	$ 6,799,389	$ 4,886,525	$ -	$ 11,685,914
Stormwater	3,383,770	1,474,747	3,470,000	8,328,517
Storm Drain	7,184,372	437,748	-	7,622,120
Wastewater	22,904,561	36,697,573	3,933,408	63,535,541
Wastewater Replacement	40,100,571	695,765	8,000,000	48,796,336
Wastewater Connection Fees	10,874,629	1,173,864	-	12,048,493
Water	7,465,516	18,981,057	241,283	26,687,857
Water Replacement	27,617,857	511,418	2,000,000	30,129,275
Water Connection Fees	310,804	213,076	-	523,880
Total Enterprise Funds	**$ 126,641,470**	**$ 65,071,772**	**$ 17,644,691**	**$ 209,357,933**

Uses of Funds					Fund Balance / Working Capital 6/30/24
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	
194,998	-	-	-	194,998	2,710,755
176,138	-	-	-	176,138	1,972,089
64,172	-	-	-	64,172	222,184
5,915	-	-	-	5,915	48,657
$ 9,610,934	**$ 1,083,617**	**$ 798,704**	**$ -**	**$ 11,493,255**	**$ 79,495,212**
$ 508,600	$ -	$ -	$ -	$ 508,600	$ -
3,878,237	-	-	-	3,878,237	-
2,581,050	-	-	-	2,581,050	2
$ 6,967,887	**$ -**	**$ -**	**$ -**	**$ 6,967,887**	**$ 2**
$ 620,581	$ -	$ -	$ -	$ 620,581	$ -
-	-	-	-	-	-
$ 620,581	**$ -**	**$ -**	**$ -**	**$ 620,581**	**$ -**
$ -	$ -	$ -	$ -	$ -	$ -
38,668	64,677	920,858	-	1,024,204	24,279,196
-	-	-	-	-	3,130,224
9,722	-	439,160	-	448,882	4,596,202
-	-	3,466,688	-	3,466,688	2,551,982
-	-	16,251,651	-	16,251,651	19,675,296
261,685	-	-	-	261,685	267,829
-	-	217,371	-	217,371	1,678,272
116,043	-	965,214	-	1,081,257	7,237,545
-	-	384,076	-	384,076	1,498,715
63,732	117,294	2,366,104	-	2,547,130	9,259,594
1,461	-	1,675,350	-	1,676,811	5,705,787
-	-	-	-	-	-
-	-	-	-	-	855,240
-	-	-	-	-	19,282,635
-	-	208,932	-	208,932	1,178,109
$ 491,312	**$ 181,971**	**$ 26,895,404**	**$ -**	**$ 27,568,687**	**$ 101,196,627**
$ 3,000,829	$ -	$ 2,702	$ -	$ 3,003,531	$ 8,682,383
2,969,992	-	2,451,562	-	5,421,554	2,906,963
-	-	235,978	-	235,978	7,386,142
21,746,727	10,877,050	-	-	32,623,777	30,911,764
302,788	-	14,943,981	-	15,246,769	33,549,567
25,293	1,056,357	4,877,126	-	5,958,776	6,089,717
16,935,869	2,000,000	-	-	18,935,869	7,751,988
324,184	-	131,450	-	455,634	29,673,641
13,818	241,283	348,869	-	603,970	(80,090)
$ 45,319,499	**$ 14,174,691**	**$ 22,991,668**	**$ -**	**$ 82,485,858**	**$ 126,872,075**

Available Funds, Uses of Funds, and Fund Balances
FY 2023-24 Actuals

Fund Name	Available Funds: Fund Balance / Working Capital 7/1/23	Revenues	Transfers In	Total Sources
Internal Service Funds				
General Liability	$ 5,205,750	$ 4,583,499	$ -	$ 9,789,249
Workers Comp Insurance	4,458,181	1,484,504	-	5,942,685
Information Technology	6,464,634	2,350,056	-	8,814,690
Fleet & Equipment Services	7,090,778	5,760,334	-	12,851,112
Facilities Rehab Pgm	4,529,732	2,130,465	3,981,000	10,641,196
Total Internal Service Funds	**$ 27,749,075**	**$ 16,308,858**	**$ 3,981,000**	**$ 48,038,933**
Capital Improvement Program Funds[1]				
CIP Airport	$ -	$ -	$ -	$ -
CIP Stormwater & Storm Drain	-	-	-	-
CIP Wastewater	-	-	-	-
CIP Water	-	-	-	-
CIP Fleet & Equipment Svcs	-	-	-	-
CIP Facilities	-	-	-	-
CIP Multi Funded Governmental	-	-	-	-
CIP General Fund	-	-	-	-
CIP Low Income Housing	-	-	-	-
CIP Asset Seizure - County	-	-	-	-
CIP Asset Seizure - DOJ	-	-	-	-
CIP Asset Seizure - Treasury	-	-	-	-
CIP Federal Grants Fund	-	-	-	-
CIP State Grants Fund	-	-	-	-
CIP Local Grants Fund	-	-	-	-
CIP Parking-In-Lieu Fee	-	-	-	-
CIP Host Community Impact Fee	-	-	-	-
CIP Public Art Fee	-	-	-	-
CIP Library Donations	-	-	-	-
CIP Traffic Impact Fee	-	-	-	-
CIP TVTC 20% FEE	-	-	-	-
CIP Park Fee - AB 1600	-	-	-	-
CIP Solid Waste & Recycling	-	-	-	-
CIP 2022 COP Construction	-	-	-	-
CIP County Measure D	-	-	-	-
CIP County Measure BB-Bike/Ped	-	-	-	-
CIP County Measure BB-Street	-	-	-	-
CIP County Measure B-Bike/Ped	441,224	-	-	441,224
CIP County Measure B-Street	1,522,423	-	-	1,522,423
CIP County Measure F-Veh Reg	-	-	-	-
CIP State Gas Tax	-	-	-	-
CIP State SB1	-	-	-	-
CIP Developers Deposit	-	-	-	-
CIP So Liv Spec & AD Close	-	-	-	-
CIP CDBG	-	-	-	-
CIP Human Svcs Facility Fee	-	-	-	-
Total Capital Improvement Program Funds	**$ 1,963,647**	**$ -**	**$ -**	**$ 1,963,647**

Footnote:

1. CIP specific funds were created in FY 2024-25 with the transition to the new ERP system beginning July 1, 2024.

ATTACHMENT 2

Uses of Funds					
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Fund Balance / Working Capital 6/30/24
$ 4,371,352	$ -	$ -	$ -	$ 4,371,352	$ 5,417,897
3,067,007	-	-	-	3,067,007	2,875,678
6,474,390	-	-	-	6,474,390	2,340,300
4,369,174	-	-	-	4,369,174	8,481,938
2,487,238	-	3,438,884	-	5,926,121	4,715,075
$ 20,769,161	**$ -**	**$ 3,438,884**	**$ -**	**$ 24,208,045**	**$ 23,830,888**
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,132	-	-	-	3,132	438,092
11	-	-	-	11	1,522,412
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
$ 3,143	**$ -**	**$ -**	**$ -**	**$ 3,143**	**$ 1,960,504**

Available Funds, Uses of Funds, and Fund Balances
FY 2024-25 Revised Budget

Fund Name	Available Funds: Fund Balance / Working Capital 7/1/24	Revenues	Transfers In	Total Sources
General Fund	$ 14,740,780	$ 148,800,148	$ 914,206	$ 164,455,134
Special Revenue Funds	79,495,212	18,980,619	685,500	99,161,331
Debt Service Funds	2	-	7,025,000	7,025,002
Permanent Funds	-	-	-	-
Capital Funds	136,150,990	30,713,648	4,125,627	170,990,265
Enterprise Funds	126,872,075	63,814,181	14,055,000	204,741,256
Total Operating Budget	**$ 357,259,058**	**$ 262,308,596**	**$ 26,805,333**	**$ 646,372,987**
Internal Service	$ 23,830,888	$ 20,816,823	$ 5,000,000	$ 49,647,711
Capital Improvement Program Funds[1]	1,960,504	11,339,751	92,968,752	106,269,007
Total Capital Improvement Program & Internal Service	**$ 25,791,392**	**$ 32,156,574**	**$ 97,968,752**	**$ 155,916,718**
Total City Budget	**$ 383,050,450**	**$ 294,465,170**	**$ 124,774,085**	**$ 802,289,705**
Special Revenue Funds				
Low Income Housing Fund	$ 44,284,974	$ 635,217	$ -	$ 44,920,191
Housing Successor Agency	8,846,223	21,790	-	8,868,013
SOEF (Social Op Endowment)	6,755	1,335	-	8,090
Mortgage Assistance	1,899,750	61,000	-	1,960,750
HHS Loan Fund	234,000	-	-	234,000
Cal Home Reuse	1,185,853	40,000	-	1,225,853
California Begin Program	625,331	120,000	-	745,331
Local Housing Trust	-	-	-	-
Horizons	620,973	838,500	470,000	1,929,473
Asset Seizure - County	(35,964)	62,926	-	26,962
Grant - Federal Grant Fund	88,028	35,635	-	123,663
Asset Seizure - Dep of Justice	666,690	9,014	-	675,704
Asset Seizure - Treasury	361,042	5,852	-	366,894
Grant - HUD EDI Special Grant	122,277	90,000	-	212,277
Grant - CDBG	444,642	670,470	-	1,115,112
Grant - Home Grant	364,680	152,413	-	517,093
FEMA Funding	(55,208)	1,500,000	-	1,444,792
Grant - State Grant Fund	302,680	1,994,200	-	2,296,880
Opioid Settlement	86,300	-	-	86,300
PD COPS Grant	-	255,208	-	255,208
Grant - Local & Other Grants	(42,426)	-	-	(42,426)
Downtown Revitalization Fee	(3,586,595)	400,000	-	(3,186,595)
Parking In-Lieu Fee	31,200	-	-	31,200
Host Community Impact Fee	1,368,437	520,000	-	1,888,437
City Street Sweeping Fee	289,488	763,350	-	1,052,838
Public Art Fee	989,529	150,000	-	1,139,529
Vehicle Impound Fee	163,238	30,000	-	193,238
Accessibility Compliance	(21,000)	16,358	-	(4,642)
PEG Capital Fees	1,601,650	250,000	-	1,851,650
Import Mitigation Fee	4,375	-	5,500	9,875
Solid Waste & Recycling Fee	10,643	273,054	-	283,697
Human Services Facility Fee	549,342	50,000	-	599,342
Community Benefit Fund	-	-	-	-
Open Space Acquisition & Mgmt	2,907,557	4,915,846	-	7,823,403
Downtown LMD	9,790,016	915,470	210,000	10,915,486
Other LMD	437,048	3,300,000	-	3,737,048

Uses of Funds					Est. Fund Balance / Working Capital 6/30/25
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	
$ 141,120,420	$ 18,580,627	$ -	$ 2,987,474	$ 162,688,521	$ 1,766,613
20,477,052	1,259,206	135,000	-	21,871,258	77,290,073
7,025,000	-	-	-	7,025,000	2
-	-	-	-	-	-
970,821	210,500	59,095,399	-	60,276,720	110,713,545
55,913,453	11,755,000	33,678,353	-	101,346,806	103,394,450
$ 225,506,746	**$ 31,805,333**	**$ 92,908,752**	**$ 2,987,474**	**$ 353,208,305**	**$ 293,164,682**
$ 27,750,446	$ -	$ 60,000	$ -	$ 27,810,446	$ 21,837,265
104,665,416	-	-	-	104,665,416	1,603,591
$ 132,415,862	**$ -**	**$ 60,000**	**$ -**	**$ 132,475,862**	**$ 23,440,856**
$ 357,922,608	**$ 31,805,333**	**$ 92,968,752**	**$ 2,987,474**	**$ 485,684,167**	**$ 316,605,538**
$ 5,315,598	$ -	$ -	$ -	$ 5,315,598	$ 39,604,593
715	-	-	-	715	8,867,298
1,808	-	-	-	1,808	6,282
66,832	-	-	-	66,832	1,893,918
-	-	-	-	-	234,000
243,305	-	-	-	243,305	982,548
121,000	-	-	-	121,000	624,331
-	-	-	-	-	-
1,241,840	-	-	-	1,241,840	687,633
-	-	55,000	-	55,000	(28,038)
35,965	-	-	-	35,965	87,698
102,449	-	-	-	102,449	573,255
-	-	-	-	-	366,894
90,150	-	-	-	90,150	122,127
776,222	-	-	-	776,222	338,890
147,695	8,706	-	-	156,401	360,692
300,000	-	-	-	300,000	1,144,792
787,575	25,000	-	-	812,575	1,484,305
-	-	-	-	-	86,300
50,000	-	-	-	50,000	205,208
-	-	-	-	-	(42,426)
-	400,000	-	-	400,000	(3,586,595)
-	-	-	-	-	31,200
37,735	550,000	-	-	587,735	1,300,702
529,186	-	-	-	529,186	523,652
221,760	-	-	-	221,760	917,769
20,290	-	-	-	20,290	172,948
11,000	5,500	-	-	16,500	(21,142)
51,102	-	-	-	51,102	1,800,548
5,500	-	-	-	5,500	4,375
306,898	-	-	-	306,898	(23,201)
-	-	80,000	-	80,000	519,342
-	-	-	-	-	-
5,753,000	-	-	-	5,753,000	2,070,403
772,214	200,000	-	-	972,214	9,943,272
2,762,395	70,000	-	-	2,832,395	904,653

Available Funds, Uses of Funds, and Fund Balances
FY 2024-25 Revised Budget

Fund Name	Available Funds: Fund Balance / Working Capital 7/1/24	Revenues	Transfers In	Total Sources
El Charro CFD 2009-1 Maint	2,710,755	496,804	-	3,207,559
Other Maintenance CFDs	1,972,089	301,177	-	2,273,266
Library Donations	222,184	100,000	-	322,184
Police Donations	48,657	5,000	-	53,657
Total Special Revenue Funds	**$ 79,495,212**	**$ 18,980,619**	**$ 685,500**	**$ 99,161,331**
Debt Service Funds				
2020 COPS Series A	$ -	$ -	$ 550,000	$ 550,000
2020 COPS Series B	-	-	3,885,000	3,885,000
2022 COPS	2	-	2,590,000	2,590,002
Total Debt Service Funds	**$ 2**	**$ -**	**$ 7,025,000**	**$ 7,025,002**
Permanent Funds				
Doolan Canyon Preserve Endow	$ -	$ -	$ -	$ -
Doolan Canyon Open Space	-	-	-	-
Total Permanent Funds	**$ -**	**$ -**	**$ -**	**$ -**
Capital Funds				
General Fund CIP Reserves[2]	$ 34,954,363	$ -	$ 4,125,627	$ 39,079,990
Traffic Impact Fee (TIF)	24,279,196	1,233,252	-	25,512,448
TVTC 20% Fee	3,130,224	5,185,644	-	8,315,868
Park Fee - AB 1600	4,596,202	6,553,195	-	11,149,397
Solid Waste & Recyc Impact Fee	2,551,982	1,484,883	-	4,036,865
2022 COP Construction Fund	19,675,296	300,000	-	19,975,296
County Measure D	267,829	305,021	-	572,850
County Meas BB-Bike/Pedestrian	1,678,272	579,389	-	2,257,661
County Meas BB-Local St & Rd	7,237,545	2,431,120	-	9,668,665
County Measure F Veh Reg Fee	1,498,715	397,613	-	1,896,328
State - Gas Tax	9,259,594	2,780,290	-	12,039,884
State - SB1	5,705,787	2,403,271	-	8,109,058
Developers Deposit	-	4,015	-	4,015
Public Utility Undergrounding	855,240	-	-	855,240
Transferable Development Cred	19,282,635	7,055,955	-	26,338,590
SoLivSpec Plan & AD Closeout	1,178,109	-	-	1,178,109
Total Capital Funds	**$ 136,150,990**	**$ 30,713,648**	**$ 4,125,627**	**$ 170,990,265**
Enterprise Funds				
Airport	$ 8,682,383	$ 4,550,876	$ -	$ 13,233,259
Stormwater	2,906,963	4,605,870	2,740,000	10,252,833
Storm Drain	7,386,142	109,518	-	7,495,660
Wastewater	30,911,764	32,152,760	1,065,000	64,129,524
Wastewater Replacement	33,549,567	498,397	8,000,000	42,047,964
Wastewater Connection Fees	6,089,717	2,184,441	-	8,274,158
Water	7,751,988	19,071,963	250,000	27,073,951
Water Replacement	29,673,641	328,863	2,000,000	32,002,504
Water Connection Fees	(80,090)	311,493	-	231,403
Total Enterprise Funds	**$ 126,872,075**	**$ 63,814,181**	**$ 14,055,000**	**$ 204,741,256**

Uses of Funds					Est. Fund Balance / Working Capital 6/30/25
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	
386,325	-	-	-	386,325	2,821,234
205,071	-	-	-	205,071	2,068,195
124,410	-	-	-	124,410	197,774
9,012	-	-	-	9,012	44,645
$ 20,477,052	**$ 1,259,206**	**$ 135,000**	**$ -**	**$ 21,871,258**	**$ 77,290,073**
$ 550,000	$ -	$ -	$ -	$ 550,000	$ -
3,885,000	-	-	-	3,885,000	-
2,590,000	-	-	-	2,590,000	2
$ 7,025,000	**$ -**	**$ -**	**$ -**	**$ 7,025,000**	**$ 2**
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ 12,827,692	$ -	$ 12,827,692	$ 26,252,298
41,332	75,000	3,731,000	-	3,847,332	21,665,116
-	-	-	-	-	8,315,868
25,278	-	3,630,357	-	3,655,635	7,493,762
-	-	-	-	-	4,036,865
-	-	21,829,083	-	21,829,083	(1,853,787)
426,811	5,500	-	-	432,311	140,539
750	-	1,220,000	-	1,220,750	1,036,911
223,150	-	4,779,977	-	5,003,127	4,665,538
1,500	-	800,000	-	801,500	1,094,828
252,000	130,000	5,843,839	-	6,225,839	5,814,045
-	-	4,281,250	-	4,281,250	3,827,808
-	-	-	-	-	4,015
-	-	-	-	-	855,240
-	-	-	-	-	26,338,590
-	-	152,201	-	152,201	1,025,908
$ 970,821	**$ 210,500**	**$ 59,095,399**	**$ -**	**$ 60,276,720**	**$ 110,713,545**
$ 3,751,985	$ -	$ 660,000	$ -	$ 4,411,985	$ 8,821,274
3,867,513	-	-	-	3,867,513	6,385,320
6,294	-	1,440,500	-	1,446,794	6,048,866
27,890,305	8,440,000	-	-	36,330,305	27,799,219
670,845	-	23,142,375	-	23,813,220	18,234,744
21,706	1,065,000	4,552,478	-	5,639,184	2,634,974
18,945,086	2,000,000	-	-	20,945,086	6,128,865
599,219	-	3,883,000	-	4,482,219	27,520,285
160,500	250,000	-	-	410,500	(179,097)
$ 55,913,453	**$ 11,755,000**	**$ 33,678,353**	**$ -**	**$ 101,346,806**	**$ 103,394,450**

Available Funds, Uses of Funds, and Fund Balances
FY 2024-25 Revised Budget

Fund Name	Available Funds: Fund Balance / Working Capital 7/1/24	Revenues	Transfers In	Total Sources
Internal Service Funds				
General Liability	$ 5,417,897	$ 4,499,989	$ 1,500,000	$ 11,417,886
Workers Comp Insurance	2,875,678	1,521,020	3,500,000	7,896,698
Information Technology	2,340,300	6,970,080	-	9,310,380
Fleet & Equipment Services	8,481,938	5,700,734	-	14,182,672
Facilities Rehab Pgm	4,715,075	2,125,000	-	6,840,075
Total Internal Service Funds	**$ 23,830,888**	**$ 20,816,823**	**$ 5,000,000**	**$ 49,647,711**
Capital Improvement Program Funds[1]				
CIP Airport	$ -	$ -	$ 660,000	$ 660,000
CIP Stormwater & Storm Drain	-	3,870,751	6,492,192	10,362,943
CIP Wastewater	-	30,000	27,694,853	27,724,853
CIP Water	-	-	3,883,000	3,883,000
CIP Fleet & Equipment Svcs	-	-	520,000	520,000
CIP Facilities	-	-	3,720,000	3,720,000
CIP Multi Funded Governmental	-	-	-	-
CIP General Fund	-	-	3,596,000	3,596,000
CIP Low Income Housing	-	-	-	-
CIP Asset Seizure - County	-	-	55,000	55,000
CIP Asset Seizure - DOJ	-	-	-	-
CIP Asset Seizure - Treasury	-	-	-	-
CIP Federal Grants Fund	-	750,000	-	750,000
CIP State Grants Fund	-	1,550,000	-	1,550,000
CIP Local Grants Fund	-	5,139,000	-	5,139,000
CIP Parking-In-Lieu Fee	-	-	-	-
CIP Host Community Impact Fee	-	-	-	-
CIP Public Art Fee	-	-	-	-
CIP Library Donations	-	-	-	-
CIP Traffic Impact Fee	-	-	3,731,000	3,731,000
CIP TVTC 20% FEE	-	-	-	-
CIP Park Fee - AB 1600	-	-	3,630,357	3,630,357
CIP Solid Waste & Recycling	-	-	-	-
CIP 2022 COP Construction	-	-	21,829,083	21,829,083
CIP County Measure D	-	-	-	-
CIP County Measure BB-Bike/Ped	-	-	1,220,000	1,220,000
CIP County Measure BB-Street	-	-	4,779,977	4,779,977
CIP County Measure B-Bike/Ped	438,092	-	-	438,092
CIP County Measure B-Street	1,522,412	-	-	1,522,412
CIP County Measure F-Veh Reg	-	-	800,000	800,000
CIP State Gas Tax	-	-	5,843,839	5,843,839
CIP State SB1	-	-	4,281,250	4,281,250
CIP Developers Deposit	-	-	-	-
CIP So Liv Spec & AD Close	-	-	152,201	152,201
CIP CDBG	-	-	-	-
CIP Human Svcs Facility Fee	-	-	80,000	80,000
Total Capital Improvement Program Funds	**$ 1,960,504**	**$ 11,339,751**	**$ 92,968,752**	**$ 106,269,007**

Footnote:

1. CIP specific funds were created in FY 2024-25 with the transition to the new ERP system beginning July 1, 2024.
2. CIP reserves fund created in FY 2024-25; moved out of General Fund

Uses of Funds					Est. Fund Balance / Working Capital 6/30/25
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	
$ 5,828,640	$ -	$ -	$ -	$ 5,828,640	$ 5,589,246
2,786,995	-	-	-	2,786,995	5,109,703
7,068,328	-	-	-	7,068,328	2,242,052
8,444,650	-	60,000	-	8,504,650	5,678,022
3,621,833	-	-	-	3,621,833	3,218,242
$ 27,750,446	**$ -**	**$ 60,000**	**$ -**	**$ 27,810,446**	**$ 21,837,265**
$ 660,000	$ -	$ -	$ -	$ 660,000	$ -
10,362,943	-	-	-	10,362,943	-
27,724,853	-	-	-	27,724,853	-
3,883,000	-	-	-	3,883,000	-
520,000	-	-	-	520,000	-
3,720,000	-	-	-	3,720,000	-
-	-	-	-	-	-
3,596,000	-	-	-	3,596,000	-
-	-	-	-	-	-
55,000	-	-	-	55,000	-
-	-	-	-	-	-
-	-	-	-	-	-
750,000	-	-	-	750,000	-
1,550,000	-	-	-	1,550,000	-
5,139,000	-	-	-	5,139,000	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,731,000	-	-	-	3,731,000	-
-	-	-	-	-	-
3,630,357	-	-	-	3,630,357	-
-	-	-	-	-	-
21,829,083	-	-	-	21,829,083	-
-	-	-	-	-	-
1,220,000	-	-	-	1,220,000	-
4,779,977	-	-	-	4,779,977	-
146,913	-	-	-	146,913	291,179
210,000	-	-	-	210,000	1,312,412
800,000	-	-	-	800,000	-
5,843,839	-	-	-	5,843,839	-
4,281,250	-	-	-	4,281,250	-
-	-	-	-	-	-
152,201	-	-	-	152,201	-
-	-	-	-	-	-
80,000	-	-	-	80,000	-
$ 104,665,416	**$ -**	**$ -**	**$ -**	**$ 104,665,416**	**$ 1,603,591**

Available Funds, Uses of Funds, and Fund Balances
FY 2025-26 Budget

Fund Name	Available Funds: Est. Fund Balance / Working Capital 7/1/25	Revenues	Transfers In	Total Sources
General Fund	$ 1,766,613	$ 157,873,470	$ 480,400	$ 160,120,483
Special Revenue Funds	77,290,073	28,465,560	814,000	106,569,633
Debt Service Funds	2	-	6,984,597	6,984,599
Permanent Funds	-	-	-	-
Capital Funds	110,713,545	27,145,882	-	137,859,427
Enterprise Funds	103,394,450	67,514,261	13,247,000	184,155,711
Total Operating Budget	**$ 293,164,682**	**$ 280,999,173**	**$ 21,525,997**	**$ 595,689,852**
Internal Service	$ 21,837,265	$ 18,969,834	$ -	$ 40,807,099
Capital Improvement Program Funds	1,603,591	7,814,799	38,086,737	47,505,127
Total Capital Improvement Program & Internal Service	**$ 23,440,856**	**$ 26,784,633**	**$ 38,086,737**	**$ 88,312,226**
Total City Budget	**$ 316,605,538**	**$ 307,783,806**	**$ 59,612,734**	**$ 684,002,078**
Special Revenue Funds				
Low Income Housing Fund	$ 39,604,593	$ 10,223,132	$ -	$ 49,827,725
Housing Successor Agency	8,867,298	161,000	-	9,028,298
SOEF (Social Op Endowment)	6,282	1,803,000	-	1,809,282
Mortgage Assistance	1,893,918	90,000	-	1,983,918
HHS Loan Fund	234,000	379,000	-	613,000
Cal Home Reuse	982,548	70,000	-	1,052,548
California Begin Program	624,331	70,000	-	694,331
Local Housing Trust	-	5,500,000	-	5,500,000
Horizons	687,633	915,500	484,000	2,087,133
Asset Seizure - County	(28,038)	25,000	-	(3,038)
Grant - Federal Grant Fund	87,698	-	-	87,698
Asset Seizure - Dep of Justice	573,255	17,000	-	590,255
Asset Seizure - Treasury	366,894	11,000	-	377,894
Grant - HUD EDI Special Grant	122,127	-	-	122,127
Grant - CDBG	338,890	461,035	-	799,925
Grant - Home Grant	360,692	117,800	-	478,492
FEMA Funding	1,144,792	-	-	1,144,792
Grant - State Grant Fund	1,484,305	161,300	-	1,645,605
Opioid Settlement	86,300	93,644	-	179,944
PD COPS Grant	205,208	260,000	-	465,208
Grant - Local & Other Grants	(42,426)	-	-	(42,426)
Downtown Revitalization Fee	(3,586,595)	114,000	-	(3,472,595)
Parking In-Lieu Fee	31,200	-	-	31,200
Host Community Impact Fee	1,300,702	522,000	-	1,822,702
City Street Sweeping Fee	523,652	786,251	-	1,309,903
Public Art Fee	917,769	150,000	-	1,067,769
Vehicle Impound Fee	172,948	30,000	-	202,948
Accessibility Compliance	(21,142)	23,000	-	1,858
PEG Capital Fees	1,800,548	225,000	-	2,025,548
Import Mitigation Fee	4,375	-	-	4,375
Solid Waste & Recycling Fee	(23,201)	384,246	-	361,045
Human Services Facility Fee	519,342	-	-	519,342
Community Benefit Fund	-	-	-	-
Open Space Acquisition & Mgmt	2,070,403	80,000	-	2,150,403
Downtown LMD	9,943,272	909,416	330,000	11,182,688
Other LMD	904,653	3,852,360	-	4,757,013

	Uses of Funds					
	Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Est. Fund Balance / Working Capital 6/30/26
$	144,650,802	$ 10,037,797	$ -	$ 4,699,425	$ 159,388,024	$ 732,459
	19,267,561	817,050	320,000	-	20,404,611	86,165,022
	6,984,597	-	-	-	6,984,597	2
	-	-	-	-	-	-
	1,061,355	211,150	28,373,590	-	29,646,095	108,213,332
	57,053,730	10,460,000	9,353,147	-	76,866,877	107,288,834
$	**229,018,045**	**$ 21,525,997**	**$ 38,046,737**	**$ 4,699,425**	**$ 293,290,204**	**$ 302,399,648**
$	25,077,367	$ -	$ 40,000	$ -	$ 25,117,367	$ 15,689,732
	47,084,623	-	-	-	47,084,623	420,504
$	**72,161,990**	**$ -**	**$ 40,000**	**$ -**	**$ 72,201,990**	**$ 16,110,236**
$	**301,180,035**	**$ 21,525,997**	**$ 38,086,737**	**$ 4,699,425**	**$ 365,492,194**	**$ 318,509,884**
$	2,679,045	$ -	$ -	$ -	$ 2,679,045	$ 47,148,680
	16	-	-	-	16	9,028,282
	152,080	-	-	-	152,080	1,657,202
	126,519	-	-	-	126,519	1,857,399
	379,000	-	-	-	379,000	234,000
	242,000	-	-	-	242,000	810,548
	122,000	-	-	-	122,000	572,331
	5,500,000	-	-	-	5,500,000	-
	1,222,945	-	-	-	1,222,945	864,188
	-	-	-	-	-	(3,038)
	-	-	-	-	-	87,698
	52,600	-	-	-	52,600	537,655
	50,000	-	-	-	50,000	327,894
	180,300	-	-	-	180,300	(58,173)
	520,489	-	10,000	-	530,489	269,436
	122,103	-	-	-	122,103	356,389
	-	-	-	-	-	1,144,792
	1,064,044	-	-	-	1,064,044	581,561
	501,376	-	-	-	501,376	(321,432)
	550,000	-	-	-	550,000	(84,792)
	-	-	-	-	-	(42,426)
	-	-	-	-	-	(3,472,595)
	-	-	-	-	-	31,200
	23,440	547,800	-	-	571,240	1,251,462
	490,598	-	-	-	490,598	819,305
	264,981	-	-	-	264,981	802,788
	20,899	-	-	-	20,899	182,049
	30,000	19,250	-	-	49,250	(47,392)
	1,170	-	-	-	1,170	2,024,378
	2,289	-	-	-	2,289	2,086
	401,405	-	-	-	401,405	(40,360)
	182,000	-	210,000	-	392,000	127,342
	-	-	-	-	-	-
	-	-	-	-	-	2,150,403
	764,034	-	-	-	764,034	10,418,654
	2,899,497	250,000	-	-	3,149,497	1,607,516

Available Funds, Uses of Funds, and Fund Balances
FY 2025-26 Budget

Fund Name	Available Funds: Est. Fund Balance / Working Capital 7/1/25	Revenues	Transfers In	Total Sources
El Charro CFD 2009-1 Maint	2,821,234	498,213	-	3,319,447
Other Maintenance CFDs	2,068,195	401,663	-	2,469,858
Library Donations	197,774	121,000	-	318,774
Police Donations	44,645	10,000	-	54,645
Total Special Revenue Funds	**$ 77,290,073**	**$ 28,465,560**	**$ 814,000**	**$ 106,569,633**
Debt Service Funds				
2020 COPS Series A	$ -	$ -	$ 547,800	$ 547,800
2020 COPS Series B	-	-	3,876,997	3,876,997
2022 COPS	2	-	2,559,800	2,559,802
Total Debt Service Funds	**$ 2**	**$ -**	**$ 6,984,597**	**$ 6,984,599**
Permanent Funds				
Doolan Canyon Preserve Endow	$ -	$ -	$ -	$ -
Doolan Canyon Open Space	-	-	-	-
Total Permanent Funds	**$ -**	**$ -**	**$ -**	**$ -**
Capital Funds				
General Fund CIP Reserves	$ 26,252,298	$ -	$ -	$ 26,252,298
Traffic Impact Fee (TIF)	21,665,116	5,243,000	-	26,908,116
TVTC 20% Fee	8,315,868	2,105,000	-	10,420,868
Park Fee - AB 1600	7,493,762	9,558,000	-	17,051,762
Solid Waste & Recyc Impact Fee	4,036,865	1,529,429	-	5,566,294
2022 COP Construction Fund	(1,853,787)	-	-	(1,853,787)
County Measure D	140,539	5,000	-	145,539
County Meas BB-Bike/Pedestrian	1,036,911	611,622	-	1,648,533
County Meas BB-Local St & Rd	4,665,538	2,580,827	-	7,246,365
County Measure F Veh Reg Fee	1,094,828	418,030	-	1,512,858
State - Gas Tax	5,814,045	2,666,355	-	8,480,400
State - SB1	3,827,808	2,420,619	-	6,248,427
Developers Deposit	4,015	8,000	-	12,015
Public Utility Undergrounding	855,240	-	-	855,240
Transferable Development Cred	26,338,590	-	-	26,338,590
SoLivSpec Plan & AD Closeout	1,025,908	-	-	1,025,908
Total Capital Funds	**$ 110,713,545**	**$ 27,145,882**	**$ -**	**$ 137,859,427**
Enterprise Funds				
Airport	$ 8,821,274	$ 4,739,507	$ -	$ 13,560,781
Stormwater	6,385,320	1,169,000	3,247,000	10,801,320
Storm Drain	6,048,866	496,000	-	6,544,866
Wastewater	27,799,219	34,070,754	-	61,869,973
Wastewater Replacement	18,234,744	948,000	8,000,000	27,182,744
Wastewater Connection Fees	2,634,974	3,725,000	-	6,359,974
Water	6,128,865	20,724,000	-	26,852,865
Water Replacement	27,520,285	625,000	2,000,000	30,145,285
Water Connection Fees	(179,097)	1,017,000	-	837,903
Total Enterprise Funds	**$ 103,394,450**	**$ 67,514,261**	**$ 13,247,000**	**$ 184,155,711**

Uses of Funds						
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Est. Fund Balance / Working Capital 6/30/26
395,374	-	-	-	395,374	2,924,073
191,931	-	-	-	191,931	2,277,927
124,880	-	100,000	-	224,880	93,894
10,546	-	-	-	10,546	44,099
$ 19,267,561	**$ 817,050**	**$ 320,000**	**$ -**	**$ 20,404,611**	**$ 86,165,022**
$ 547,800	$ -	$ -	$ -	$ 547,800	$ -
3,876,997	-	-	-	3,876,997	-
2,559,800	-	-	-	2,559,800	2
$ 6,984,597	**$ -**	**$ -**	**$ -**	**$ 6,984,597**	**$ 2**
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ 4,880,808	$ -	$ 4,880,808	$ 21,371,490
35,000	77,250	235,000	-	347,250	26,560,866
-	-	330,000	-	330,000	10,090,868
16,000	-	11,687,098	-	11,703,098	5,348,664
-	-	1,586,000	-	1,586,000	3,980,294
-	-	-	-	-	(1,853,787)
504,205	-	-	-	504,205	(358,666)
52,000	-	405,000	-	457,000	1,191,533
288,450	-	1,748,023	-	2,036,473	5,209,892
61,700	-	-	-	61,700	1,451,158
102,000	133,900	1,656,661	-	1,892,561	6,587,839
2,000	-	5,087,000	-	5,089,000	1,159,427
-	-	50,000	-	50,000	(37,985)
-	-	-	-	-	855,240
-	-	-	-	-	26,338,590
-	-	708,000	-	708,000	317,908
$ 1,061,355	**$ 211,150**	**$ 28,373,590**	**$ -**	**$ 29,646,095**	**$ 108,213,332**
$ 3,909,897	$ -	$ 240,000	$ -	$ 4,149,897	$ 9,410,884
4,530,898	-	-	-	4,530,898	6,270,422
7,398	-	20,000	-	27,398	6,517,468
26,110,123	8,460,000	-	-	34,570,123	27,299,850
663,724	-	5,152,375	-	5,816,099	21,366,645
1,104,432	-	1,557,772	-	2,662,204	3,697,770
19,802,136	2,000,000	-	-	21,802,136	5,050,729
707,593	-	2,383,000	-	3,090,593	27,054,692
217,529	-	-	-	217,529	620,374
$ 57,053,730	**$ 10,460,000**	**$ 9,353,147**	**$ -**	**$ 76,866,877**	**$ 107,288,834**

Available Funds, Uses of Funds, and Fund Balances
FY 2025-26 Budget

Fund Name	Available Funds: Est. Fund Balance / Working Capital 7/1/25	Revenues	Transfers In	Total Sources
Internal Service Funds				
General Liability	$ 5,589,246	$ 4,875,003	$ -	$ 10,464,249
Workers Comp Insurance	5,109,703	1,517,530	-	6,627,233
Information Technology	2,242,052	5,727,096	-	7,969,148
Fleet & Equipment Services	5,678,022	4,725,205	-	10,403,227
Facilities Rehab Pgm	3,218,242	2,125,000	-	5,343,242
Total Internal Service Funds	**$ 21,837,265**	**$ 18,969,834**	**$ -**	**$ 40,807,099**
Capital Improvement Program Funds				
CIP Airport	$ -	$ -	$ 240,000	$ 240,000
CIP Stormwater & Storm Drain	-	3,788,912	2,099,808	5,888,720
CIP Wastewater	-	270,000	6,710,147	6,980,147
CIP Water	-	-	2,383,000	2,383,000
CIP Fleet & Equipment Svcs	-	250,000	321,000	571,000
CIP Facilities	-	-	300,000	300,000
CIP Multi Funded Governmental	-	-	-	-
CIP General Fund	-	-	2,220,000	2,220,000
CIP Low Income Housing	-	-	-	-
CIP Asset Seizure - County	-	-	-	-
CIP Asset Seizure - DOJ	-	-	-	-
CIP Asset Seizure - Treasury	-	-	-	-
CIP Federal Grants Fund	-	1,332,450	-	1,332,450
CIP State Grants Fund	-	2,173,437	-	2,173,437
CIP Local Grants Fund	-	-	-	-
CIP Parking-In-Lieu Fee	-	-	-	-
CIP Host Community Impact Fee	-	-	-	-
CIP Public Art Fee	-	-	-	-
CIP Library Donations	-	-	100,000	100,000
CIP Traffic Impact Fee	-	-	235,000	235,000
CIP TVTC 20% FEE	-	-	330,000	330,000
CIP Park Fee - AB 1600	-	-	11,687,098	11,687,098
CIP Solid Waste & Recycling	-	-	1,586,000	1,586,000
CIP 2022 COP Construction	-	-	-	-
CIP County Measure D	-	-	-	-
CIP County Measure BB-Bike/Ped	-	-	405,000	405,000
CIP County Measure BB-Street	-	-	1,748,023	1,748,023
CIP County Measure B-Bike/Ped	291,179	-	-	291,179
CIP County Measure B-Street	1,312,412	-	-	1,312,412
CIP County Measure F-Veh Reg	-	-	-	-
CIP State Gas Tax	-	-	1,656,661	1,656,661
CIP State SB1	-	-	5,087,000	5,087,000
CIP Developers Deposit	-	-	50,000	50,000
CIP So Liv Spec & AD Close	-	-	708,000	708,000
CIP CDBG	-	-	10,000	10,000
CIP Human Svcs Facility Fee	-	-	210,000	210,000
Total Capital Improvement Program Funds	**$ 1,603,591**	**$ 7,814,799**	**$ 38,086,737**	**$ 47,505,127**

Uses of Funds					Est. Fund Balance / Working Capital 6/30/26
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	
$ 5,693,816	$ -	$ -	$ -	$ 5,693,816	$ 4,770,433
2,856,592	-	-	-	2,856,592	3,770,641
7,505,369	-	-	-	7,505,369	463,779
5,355,448	-	40,000	-	5,395,448	5,007,779
3,666,142	-	-	-	3,666,142	1,677,100
$ 25,077,367	**$ -**	**$ 40,000**	**$ -**	**$ 25,117,367**	**$ 15,689,732**
$ 240,000	$ -	$ -	$ -	$ 240,000	$ -
5,888,720	-	-	-	5,888,720	-
6,980,147	-	-	-	6,980,147	-
2,383,000	-	-	-	2,383,000	-
571,000	-	-	-	571,000	-
300,000	-	-	-	300,000	-
-	-	-	-	-	-
2,220,000	-	-	-	2,220,000	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,332,450	-	-	-	1,332,450	-
2,173,437	-	-	-	2,173,437	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
100,000	-	-	-	100,000	-
235,000	-	-	-	235,000	-
330,000	-	-	-	330,000	-
11,687,098	-	-	-	11,687,098	-
1,586,000	-	-	-	1,586,000	-
-	-	-	-	-	-
-	-	-	-	-	-
405,000	-	-	-	405,000	-
1,748,023	-	-	-	1,748,023	-
293,087	-	-	-	293,087	(1,908)
890,000	-	-	-	890,000	422,412
-	-	-	-	-	-
1,656,661	-	-	-	1,656,661	-
5,087,000	-	-	-	5,087,000	-
50,000	-	-	-	50,000	-
708,000	-	-	-	708,000	-
10,000	-	-	-	10,000	-
210,000	-	-	-	210,000	-
$ 47,084,623	**$ -**	**$ -**	**$ -**	**$ 47,084,623**	**$ 420,504**

Available Funds, Uses of Funds, and Fund Balances
FY 2026-27 Budget

Fund Name	Available Funds: Est. Fund Balance / Working Capital 7/1/26	Revenues	Transfers In	Total Sources
General Fund	$ 732,459	$ 164,358,147	$ 486,735	$ 165,577,341
Special Revenue Funds	86,165,022	20,892,522	838,000	107,895,544
Debt Service Funds	2	-	6,969,898	6,969,900
Permanent Funds	-	-	-	-
Capital Funds	108,213,332	26,888,254	-	135,101,586
Enterprise Funds	107,288,834	70,308,250	13,330,000	190,927,084
Total Operating Budget	**$ 302,399,648**	**$ 282,447,173**	**$ 21,624,633**	**$ 606,471,454**
Internal Service	$ 15,689,732	$ 19,995,870	$ -	$ 35,685,602
Capital Improvement Program Funds	420,504	8,226,620	50,762,251	59,409,375
Total Capital Improvement Program & Internal Service	**$ 16,110,236**	**$ 28,222,490**	**$ 50,762,251**	**$ 95,094,977**
Total City Budget	**$ 318,509,884**	**$ 310,669,663**	**$ 72,386,884**	**$ 701,566,431**
Special Revenue Funds				
Low Income Housing Fund	$ 47,148,680	$ 9,308,228	$ -	$ 56,456,908
Housing Successor Agency	9,028,282	173,000	-	9,201,282
SOEF (Social Op Endowment)	1,657,202	3,000	-	1,660,202
Mortgage Assistance	1,857,399	90,000	-	1,947,399
HHS Loan Fund	234,000	333,000	-	567,000
Cal Home Reuse	810,548	70,000	-	880,548
California Begin Program	572,331	70,000	-	642,331
Local Housing Trust	-	-	-	-
Horizons	864,188	825,500	498,000	2,187,688
Asset Seizure - County	(3,038)	31,000	-	27,962
Grant - Federal Grant Fund	87,698	-	-	87,698
Asset Seizure - Dep of Justice	537,655	22,000	-	559,655
Asset Seizure - Treasury	327,894	14,000	-	341,894
Grant - HUD EDI Special Grant	(58,173)	-	-	(58,173)
Grant - CDBG	269,436	383,352	-	652,788
Grant - Home Grant	356,389	117,800	-	474,189
FEMA Funding	1,144,792	-	-	1,144,792
Grant - State Grant Fund	581,561	166,000	-	747,561
Opioid Settlement	(321,432)	90,917	-	(230,515)
PD COPS Grant	(84,792)	260,000	-	175,208
Grant - Local & Other Grants	(42,426)	-	-	(42,426)
Downtown Revitalization Fee	(3,472,595)	638,000	-	(2,834,595)
Parking In-Lieu Fee	31,200	-	-	31,200
Host Community Impact Fee	1,251,462	522,000	-	1,773,462
City Street Sweeping Fee	819,305	809,838	-	1,629,143
Public Art Fee	802,788	150,000	-	952,788
Vehicle Impound Fee	182,049	30,000	-	212,049
Accessibility Compliance	(47,392)	23,000	-	(24,392)
PEG Capital Fees	2,024,378	220,000	-	2,244,378
Import Mitigation Fee	2,086	-	-	2,086
Solid Waste & Recycling Fee	(40,360)	395,773	-	355,413
Human Services Facility Fee	127,342	-	-	127,342
Community Benefit Fund	-	-	-	-
Open Space Acquisition & Mgmt	2,150,403	101,000	-	2,251,403
Downtown LMD	10,418,654	949,166	340,000	11,707,820
Other LMD	1,607,516	4,013,222	-	5,620,738

	Uses of Funds					
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Est. Fund Balance / Working Capital 6/30/27
$ 149,014,579	$ 10,146,598	$ -	$ 3,332,607	$ 162,493,784	$ 3,083,557
11,808,000	800,550	100,000	-	12,708,550	95,186,994
6,969,898	-	-	-	6,969,898	2
-	-	-	-	-	-
969,934	217,485	35,830,251	-	37,017,670	98,083,916
57,547,970	10,460,000	14,220,000	-	82,227,970	108,699,114
$ 226,310,381	**$ 21,624,633**	**$ 50,150,251**	**$ 3,332,607**	**$ 301,417,872**	**$ 305,053,582**
$ 26,294,515	$ -	$ 612,000	$ -	$ 26,906,515	$ 8,779,087
58,988,871	-	-	-	58,988,871	420,504
$ 85,283,386	**$ -**	**$ 612,000**	**$ -**	**$ 85,895,386**	**$ 9,199,591**
$ 311,593,767	**$ 21,624,633**	**$ 50,762,251**	**$ 3,332,607**	**$ 387,313,258**	**$ 314,253,173**
$ 2,591,476	$ -	$ -	$ -	$ 2,591,476	$ 53,865,432
19	-	-	-	19	9,201,263
156,798	-	-	-	156,798	1,503,404
127,154	-	-	-	127,154	1,820,245
333,000	-	-	-	333,000	234,000
242,000	-	-	-	242,000	638,548
122,000	-	-	-	122,000	520,331
-	-	-	-	-	-
1,233,784	-	-	-	1,233,784	953,904
-	-	-	-	-	27,962
-	-	-	-	-	87,698
53,113	-	-	-	53,113	506,542
50,000	-	-	-	50,000	291,894
180,300	-	-	-	180,300	(238,473)
443,656	-	25,000	-	468,656	184,132
122,834	-	-	-	122,834	351,355
-	-	-	-	-	1,144,792
263,155	-	-	-	263,155	484,406
90,917	-	-	-	90,917	(321,432)
100,000	-	-	-	100,000	75,208
-	-	-	-	-	(42,426)
-	-	-	-	-	(2,834,595)
-	-	-	-	-	31,200
24,274	531,300	-	-	555,574	1,217,888
498,040	-	-	-	498,040	1,131,103
263,597	-	-	-	263,597	689,191
21,526	-	-	-	21,526	190,523
30,000	19,250	-	-	49,250	(73,642)
1,401	-	-	-	1,401	2,242,977
1,000	-	-	-	1,000	1,086
352,621	-	-	-	352,621	2,792
-	-	25,000	-	25,000	102,342
-	-	-	-	-	-
-	-	-	-	-	2,251,403
783,036	-	-	-	783,036	10,924,784
2,979,504	250,000	-	-	3,229,504	2,391,234

Available Funds, Uses of Funds, and Fund Balances
FY 2026-27 Budget

Fund Name	Available Funds: Est. Fund Balance / Working Capital 7/1/26	Revenues	Transfers In	Total Sources
El Charro CFD 2009-1 Maint	2,924,073	527,333	-	3,451,406
Other Maintenance CFDs	2,277,927	424,393	-	2,702,320
Library Donations	93,894	121,000	-	214,894
Police Donations	44,099	10,000	-	54,099
Total Special Revenue Funds	**$ 86,165,022**	**$ 20,892,522**	**$ 838,000**	**$ 107,895,544**
Debt Service Funds				
2020 COPS Series A	$ -	$ -	$ 531,300	$ 531,300
2020 COPS Series B	-	-	3,881,173	3,881,173
2022 COPS	2	-	2,557,425	2,557,427
Total Debt Service Funds	**$ 2**	**$ -**	**$ 6,969,898**	**$ 6,969,900**
Permanent Funds				
Doolan Canyon Preserve Endow	$ -	$ -	$ -	$ -
Doolan Canyon Open Space	-	-	-	-
Total Permanent Funds	**$ -**	**$ -**	**$ -**	**$ -**
Capital Funds				
General Fund CIP Reserves	$ 21,371,490	$ -	$ -	$ 21,371,490
Traffic Impact Fee (TIF)	26,560,866	4,645,000	-	31,205,866
TVTC 20% Fee	10,090,868	1,971,000	-	12,061,868
Park Fee - AB 1600	5,348,664	9,670,000	-	15,018,664
Solid Waste & Recyc Impact Fee	3,980,294	1,575,313	-	5,555,607
2022 COP Construction Fund	(1,853,787)	-	-	(1,853,787)
County Measure D	(358,666)	6,000	-	(352,666)
County Meas BB-Bike/Pedestrian	1,191,533	632,363	-	1,823,896
County Meas BB-Local St & Rd	5,209,892	2,672,623	-	7,882,515
County Measure F Veh Reg Fee	1,451,158	436,681	-	1,887,839
State - Gas Tax	6,587,839	2,726,623	-	9,314,462
State - SB1	1,159,427	2,542,651	-	3,702,078
Developers Deposit	(37,985)	10,000	-	(27,985)
Public Utility Undergrounding	855,240	-	-	855,240
Transferable Development Cred	26,338,590	-	-	26,338,590
SoLivSpec Plan & AD Closeout	317,908	-	-	317,908
Total Capital Funds	**$ 108,213,332**	**$ 26,888,254**	**$ -**	**$ 135,101,586**
Enterprise Funds				
Airport	$ 9,410,884	$ 4,854,934	$ -	$ 14,265,818
Stormwater	6,270,422	1,174,000	3,330,000	10,774,422
Storm Drain	6,517,468	343,000	-	6,860,468
Wastewater	27,299,850	35,921,316	-	63,221,166
Wastewater Replacement	21,366,645	1,203,000	8,000,000	30,569,645
Wastewater Connection Fees	3,697,770	3,896,000	-	7,593,770
Water	5,050,729	21,176,000	-	26,226,729
Water Replacement	27,054,692	794,000	2,000,000	29,848,692

Uses of Funds					Est. Fund Balance / Working Capital 6/30/27
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	
408,263	-	-	-	408,263	3,043,143
198,542	-	-	-	198,542	2,503,778
125,335	-	50,000	-	175,335	39,559
10,655	-	-	-	10,655	43,444
$ 11,808,000	**$ 800,550**	**$ 100,000**	**$ -**	**$ 12,708,550**	**$ 95,186,994**
$ 531,300	$ -	$ -	$ -	$ 531,300	$ -
3,881,173	-	-	-	3,881,173	-
2,557,425	-	-	-	2,557,425	2
$ 6,969,898	**$ -**	**$ -**	**$ -**	**$ 6,969,898**	**$ 2**
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ 10,245,251	$ -	$ 10,245,251	$ 11,126,239
85,000	79,568	1,020,000	-	1,184,568	30,021,298
-	-	1,750,000	-	1,750,000	10,311,868
-	-	5,920,000	-	5,920,000	9,098,664
-	-	3,195,000	-	3,195,000	2,360,607
-	-	-	-	-	(1,853,787)
505,784	-	-		505,784	(858,450)
52,000	-	1,000,000	-	1,052,000	771,896
161,450	-	3,970,000	-	4,131,450	3,751,065
61,700	-	-	-	61,700	1,826,139
102,000	137,917	4,430,000	-	4,669,917	4,644,545
2,000	-	4,250,000	-	4,252,000	(549,922)
-	-	50,000	-	50,000	(77,985)
-	-	-	-	-	855,240
-	-	-	-	-	26,338,590
-	-	-	-	-	317,908
$ 969,934	**$ 217,485**	**$ 35,830,251**	**$ -**	**$ 37,017,670**	**$ 98,083,916**
$ 3,971,086	$ -	$ 60,000	$ -	$ 4,031,086	$ 10,234,732
4,597,499	-	-	-	4,597,499	6,176,923
6,374	-	150,000	-	156,374	6,704,094
26,109,600	8,460,000	-		34,569,600	28,651,566
677,852	-	10,624,500	-	11,302,352	19,267,293
1,079,432	-	351,500	-	1,430,932	6,162,838
20,381,916	2,000,000	-		22,381,916	3,844,813
710,574	-	3,034,000	-	3,744,574	26,104,118

Available Funds, Uses of Funds, and Fund Balances
FY 2026-27 Budget

Fund Name	Available Funds: Est. Fund Balance / Working Capital 7/1/26	Revenues	Transfers In	Total Sources
Water Connection Fees	620,374	946,000	-	1,566,374
Total Enterprise Funds	**$ 107,288,834**	**$ 70,308,250**	**$ 13,330,000**	**$ 190,927,084**
Internal Service Funds				
General Liability	$ 4,770,433	$ 5,720,004	$ -	$ 10,490,437
Workers Comp Insurance	3,770,641	1,517,530	-	5,288,171
Information Technology	463,779	5,751,660	-	6,215,439
Fleet & Equipment Services	5,007,779	4,881,676	-	9,889,455
Facilities Rehab Pgm	1,677,100	2,125,000	-	3,802,100
Total Internal Service Funds	**$ 15,689,732**	**$ 19,995,870**	**$ -**	**$ 35,685,602**
Capital Improvement Program Funds				
CIP Airport	$ -	$ -	$ 60,000	$ 60,000
CIP Stormwater & Storm Drain	-	1,508,437	2,388,251	3,896,688
CIP Wastewater	-	-	10,976,000	10,976,000
CIP Water	-	-	3,034,000	3,034,000
CIP Fleet & Equipment Svcs	-	1,350,000	5,074,000	6,424,000
CIP Facilities	-	-	2,650,000	2,650,000
CIP Multi Funded Governmental	-	-	-	-
CIP General Fund	-	-	895,000	895,000
CIP Low Income Housing	-	-	-	-
CIP Asset Seizure - County	-	-	-	-
CIP Asset Seizure - DOJ	-	-	-	-
CIP Asset Seizure - Treasury	-	-	-	-
CIP Federal Grants Fund	-	1,737,870	-	1,737,870
CIP State Grants Fund	-	3,630,313	-	3,630,313
CIP Local Grants Fund	-	-	-	-
CIP Parking-In-Lieu Fee	-	-	-	-
CIP Host Community Impact Fee	-	-	-	-
CIP Public Art Fee	-	-	-	-
CIP Library Donations	-	-	50,000	50,000
CIP Traffic Impact Fee	-	-	1,020,000	1,020,000
CIP TVTC 20% FEE	-	-	1,750,000	1,750,000
CIP Park Fee - AB 1600	-	-	5,920,000	5,920,000
CIP Solid Waste & Recycling	-	-	3,195,000	3,195,000
CIP 2022 COP Construction	-	-	-	-
CIP County Measure D	-	-	-	-
CIP County Measure BB-Bike/Ped	-	-	1,000,000	1,000,000
CIP County Measure BB-Street	-	-	3,970,000	3,970,000
CIP County Measure B-Bike/Ped	(1,908)	-	-	(1,908)
CIP County Measure B-Street	422,412	-	-	422,412
CIP County Measure F-Veh Reg	-	-	-	-
CIP State Gas Tax	-	-	4,430,000	4,430,000
CIP State SB1	-	-	4,250,000	4,250,000
CIP Developers Deposit	-	-	50,000	50,000
CIP So Liv Spec & AD Close	-	-	-	-
CIP CDBG	-	-	25,000	25,000
CIP Human Svcs Facility Fee	-	-	25,000	25,000
Total Capital Improvement Program Funds	**$ 420,504**	**$ 8,226,620**	**$ 50,762,251**	**$ 59,409,375**

Uses of Funds						
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Est. Fund Balance / Working Capital 6/30/27
13,637	-	-	-	13,637	1,552,737
$ 57,547,970	**$ 10,460,000**	**$ 14,220,000**	**$ -**	**$ 82,227,970**	**$ 108,699,114**
$ 6,517,952	$ -	$ -	$ -	$ 6,517,952	$ 3,972,485
2,950,837	-	-	-	2,950,837	2,337,334
7,555,789	-	-	-	7,555,789	(1,340,350)
5,484,232	-	612,000	-	6,096,232	3,793,223
3,785,705	-	-	-	3,785,705	16,395
$ 26,294,515	**$ -**	**$ 612,000**	**$ -**	**$ 26,906,515**	**$ 8,779,087**
$ 60,000	$ -	$ -	$ -	$ 60,000	$ -
3,896,688	-	-	-	3,896,688	-
10,976,000	-	-	-	10,976,000	-
3,034,000	-	-	-	3,034,000	-
6,424,000	-	-	-	6,424,000	-
2,650,000	-	-	-	2,650,000	-
-	-	-	-	-	-
895,000	-	-	-	895,000	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,737,870	-	-	-	1,737,870	-
3,630,313	-	-	-	3,630,313	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
50,000	-	-	-	50,000	-
1,020,000	-	-	-	1,020,000	-
1,750,000	-	-	-	1,750,000	-
5,920,000	-	-	-	5,920,000	-
3,195,000	-	-	-	3,195,000	-
-	-	-	-	-	-
-	-	-	-	-	-
1,000,000	-	-	-	1,000,000	-
3,970,000	-	-	-	3,970,000	-
-	-	-	-	-	(1,908)
-	-	-	-	-	422,412
-	-	-	-	-	-
4,430,000	-	-	-	4,430,000	-
4,250,000	-	-	-	4,250,000	-
50,000	-	-	-	50,000	-
-	-	-	-	-	-
25,000	-	-	-	25,000	-
25,000	-	-	-	25,000	-
$ 58,988,871	**$ -**	**$ -**	**$ -**	**$ 58,988,871**	**$ 420,504**

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EXECUTIVE SUMMARY AND ANALYSIS

The 2025-2030 Capital Improvement Plan identifies public infrastructure projects necessary to support the General Plan, Citywide Strategic 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. Projects include 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. Required property acquisition for these projects is also included in the Capital Improvement Plan. The CIP budget also contains developer reimbursements for certain off-site public infrastructure constructed with private land development projects.

Funding needs for long-term rehabilitation and replacement of the City's infrastructure are identified in the City's Asset Management Programs rather than this CIP. High priority rehabilitation and replacement projects that need to be completed within the next five years and require engineered plans and specifications are identified and included as capital improvement projects in the Capital Improvement Plan. Minor rehabilitation and replacement projects are funded in the Operating Budget.

Project priorities were developed by reviewing master plan documents and the strategic plan; consulting with staff from Departments and/or Divisions within the City; providing preference for existing projects in the 2023-2028 Capital Improvement Plan which are in final design or in construction or are grant funded; evaluating input from residents; balancing resources and available funding; and ranking based on goals in the Citywide Strategic Plan.

The 2025-2030 Capital Improvement Plan updates funding in FY 2024-25. Projected expenditures in FY 2024-25 are around $59.2 Million. 15 projects will be completed in FY 2024-25.

The 2025-2030 Capital Improvement Plan includes new funding for two years: FY 2025-26 and FY 2026-27 as well as funding carried forward from FY 2024-25 expected to be spent in FYs 2025-26 and 2026-27. There are 105 projects that total $141.3 million over these two years of which $106.1 million are new appropriations and $35.2 million are carried forward. There are 71 projects carried over from the 2023-2028 Capital Improvement Plan and 34 newly funded projects. Approximately $82.6 Million (58%) is for rehabilitation and replacement projects and $58.7 million (42%) is for new infrastructure. The two-year funded program offers a wide array of projects across different programs. Some highlights include constructing a new park and 18-hole disc golf course in the Springtown Open Space, expanding the Fleet Shop at the City's Maintenance Service Center, replacing Fire Station 6, constructing a teen space at the Civic Center Library, renovating the Police Building, constructing new multi-use trails across the City, and major upgrades at the Water Reclamation Plant and the city's water pumping system.

The 2025-2030 Capital Improvement Plan identifies $177 million in projects for FY 2027-2030. These include 47 projects carried over from Fiscal Years 2025-2027 and 26 new projects. Appropriations for these projects will be requested when the Capital Improvement Plan is updated in 2027. Additionally, the 2025-2030 Capital Improvement Plan identifies an additional 57 projects that will start after 2030. These lower priority projects were considered but were not included in the 5-year CIP due to funding and/or staffing constraints.

Total expenditures over the five-year period, FY 2025-2030, are estimated at $318.7 million with $206.2 million (65%) associated with rehabilitation and replacement and $112.7 million (35%) associated with new infrastructure.

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. Grant funding will continue to be pursued for future projects. Project budgets

will be adjusted when grants are awarded to replace city funding sources with grant funds. The CIP is a blueprint for the future, but it is flexible enough for change as the City Council updates the CIP every two years.

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.

Program highlights are discussed in the following sections:

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 2025-2030 CIP include projects to enhance airport safety and operations, rehabilitate existing facilities, and promote innovation.

Funding in FY 2025-26 and FY 2026-27 are for pavement maintenance and preliminary design of an Aviation Innovation Center. Projects identified in FY 2027-30 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 and Strategic Plan.

Downtown Revitalization

Downtown Revitalization 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 2018.

Funding for Downtown Revitalization projects in FY 2025-26 and FY 2026-27 total $9.6 million, which is nearly 6.8% of the proposed budget during these two years. Projects include completing the L Street Garage and Flagpole Plaza and remediation activities. Projects identified in Fiscal Years 2027-230 include replacing the bluestone with stamped concrete, associated ADA improvements, Veterans Park, and completing remediation activities. Projects are funded primarily through bond funding, park fees, General Funds, roadway user fees, and grants.

Projects included in this programmatic area are consistent with the City's General Plan, Strategic Plan, and Downtown Specific Plan.

Parks and Beautification

The objective of the Parks and Beautification program 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 agency responsible 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. Park projects in the downtown are covered in the Downtown Revitalization Program.

Parks and Beautification Project funding total $14.4 million in FY 2025-26 and FY 2026-27 and account for approximately 10% of the total proposed CIP during this period. Funded projects include a new park and 18-hole disc golf course in the Springtown Open Space, reimbursements to LARPD for eligible park development impact fee-funded projects, Doolan Park Landscape Rehabilitation, Springtown Median Improvements, Railroad and Stanley Median Improvements, and replacing deteriorated fences along the Holmes Street gateway to the city.

Park and Beautification Projects identified during FY 2027-2030 include continued reimbursements for LARPD expansion and enhancement projects, completing fence replacements on Holmes Street, and beginning renovations at Hagemann Farms.

Projects are funded primarily through General Funds, park fees, and roadway user fees. Projects listed herein comply with the goals and policies of the City's General Plan, Strategic Plan, Asset Management Plans, Downtown Specific Plan, and the Park Facilities Fee Study.

Public Buildings

The City of Livermore owns and maintains 40 buildings at 20 different locations. Routine rehabilitation is needed to extend the life of the buildings and replace aging equipment and components, reallocate space, and comply with current codes and standards. Building expansion projects are intended to accommodate current and future operational needs. Public safety building improvements are covered in the Public Safety section. Improvements to buildings at the wastewater treatment plant are covered in the Wastewater Program.

Funding for Public Building projects in FY 2025-26 and FY 2026-27 total $9.8 million and represent approximately 7% of the total funding during these two years. These appropriations cover designing the expansion of the Fleet Shop at the Maintenance Service Center and beginning construction; designing and beginning construction for a teen space at the Civic Center Library, installing electrical vehicle chargers to serve over 100 spaces for fleet at five public facilities, and some additional minor projects.

Major projects identified for FY 2027-2030 include completing the Fleet Shop expansion and library teen center, recoating the Civic Center Library and Maintenance Service Center, HVAC improvements at the Civic Center Library and Maintenance Service Center, and upgrades to the Multi Service Center.

Rehabilitation projects are funded through Facilities Rehabilitation Program fees. New infrastructure is funded primarily through General Funds and grant funds. Projects listed herein comply with the goals and policies of the City's General Plan, Strategic Plan, Climate Action 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 5.6%, of the proposed CIP in FY 2025-2027 are for Public Safety improvements. Program highlights include designing a new Fire Station 6, designing and beginning renovations to the Police Building, and replacing the police department radios.

Public Safety projects identified for FY 2027-2030 include completing the new Fire Station 6 and Police Building renovations and beginning the design for the Police Storage Facility and a new Fire Station 10.

Public Safety projects in the CIP are primarily funded by the General Fund, Facility Rehabilitation Program fees, New Infrastructure and R&R Infrastructure Reserves, and asset seizures.

Projects listed herein comply with the goals and policies of the City's General Plan, Strategic Plan, Asset Management Program, and the Tri-Valley Hazard Management Plan.

Storm Drain

The City maintains a storm water system that includes drainage pipes, pump stations, streams, culverts, detention and treatment facilities, trash capture devices, 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 since 2017 have caused significant damage to infrastructure near the creeks. This program contains projects to repair the damage.

Over $18 million or nearly 13% of the proposed CIP in FY 2025-26 and FY 2026-27 cover Storm Drain Program projects. This is the third highest funded program in the two-year period. Work during this period includes the installation of trash capture devices to comply with Regional Water Board requirements. A series of projects reduce the risk of flooding. These include installing a back-up drainage system for Collier Canyon Creek, installing berms and walls along the Arroyo Las Positas north of the airport, completing the design and obtaining permits for desilting of the Arroyo Las Positas north of the airport, rerouting the storm drains in the Beeb's Clubhouse parking lot, and removing silt in other creeks and stabilizing banks. The two-year program also includes repairing the slope above Portola Ave east of Cayetano Park.

Storm Drain projects in FY 2027-30 include completing the desilting of the Arroyo Las Positas north of the airport, constructing a mitigation area near Altamont Creek, and continued creek desilting and bank stabilization.

Funding for these projects primarily derives from the City's storm water user fees, the impervious surface development impact fee, R&R Infrastructure Reserves, and from FEMA and other grants.

Proposed Improvements are consistent with the City's Storm Drain Master Plan, the 2010 Storm Drain Connection Fee Study, Zone 7 Stream Management Master Plan, Tri-Valley Local Hazard Mitigation Plan, and with the City's General Plan, Strategic Plan, and Storm Drain Asset Management Plan.

Street Maintenance

This program 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, street reconstruction, 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 consistent with the Active Transportation Plan, 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 funding total $18.3 Million over FY 2025-26 and FY 2026-27 which is nearly 13% of the total proposed CIP budget over this period. This ranks as the second highest funded program in FY 2025-2027. Major improvements over this period include completing the overlay of the Airway and First Street overpasses, completing a slurry seal project, and street resurfacing project, reconstructing North K Street, beginning repairs to the Bluebell Drive bridge over Altamont Creek, ADA access ramps, and sidewalks repairs and replacement.

Street Maintenance projects identified FY 2027-30 include completing repairs to the Bluebell Drive bridge at Altamont reek, completing other bridge rehabilitation across the city, repairing settlement on Murrieta Road, designing electrical undergrounding on North L Street, and additional slurry seal, overlay, sidewalk repair, and ADA Access ramp projects.

Projects within this category occur within the existing public right of way, are rehabilitative in nature, and are consistent with the City's Asset Management Program. Pavement Management Program, General Plan, Strategic Plan, and Active Transportation Plan. The primary funding sources for this program include roadway funds such as gas taxes, Measure B and BB funds, refuse vehicle impact fees, R&R Infrastructure Reserves, vehicle registration fees, and grants.

Traffic Control

Traffic control projects in the 2025-30 CIP provide for the safe and efficient movement of vehicles, bicycles, and pedestrians on the City's street-network. Pedestrian safety improvements, traffic calming, striping, crosswalks, 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 funding total $9.2 in FY 2025-26 and FY 2026-27 which represents a little over 6% of the total proposed CIP budget over this period. In addition to annual projects for typical traffic safety projects listed above, work in the two-year program includes adding streetlights along East Avenue, pedestrian safety improvements at Isabel Ave. connector ramp to Stanley Blvd., and a new traffic signal at Portola and Sedona,

Traffic Control projects identified in FY 2027-2030 include continued annual projects for pedestrian safety, traffic calming, striping, crosswalks, traffic signals, and street lighting.

Projects are funded primarily with roadway funds such as gas taxes, Measure B and BB funds, refuse vehicle impact fees, vehicle registration fees, and grants

Projects are consistent with the City's General Plan, Strategic Plan, Active Transportation Plan, Downtown Specific Plan and the City's Asset Management Program. The 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 project funding total $10.6 million in FY 2025-26 and FY 2026-27. This represents nearly 8% of the total CIP appropriations during this period. Major trail connections are programmed during this period including completing the gap in the South Livermore Valley trail T-10 west of Vallecitos Rd., extending the Arroyo Las Positas Trail T-6 to Springtown, extending the Arroyo Rd. Trail T-13 from Wetmore to Sycamore Grove Park, and beginning construction on a pedestrian crossing over Isabel that will complete a gap in the Arroyo Mocho Trail. The two-year program also includes designing and constructing a bike boulevard north of East Ave. and permanent pedestrian safety improvements on East Ave.

Trail and Bike projects identified FY 2027-2030 include completing construction of the Arroyo Rd. Trail T-13 on Wetmore and the Isabel pedestrian crossing trail connection. Additional projects include constructing a gap in the Arroyo Las Positas Trail T-6 behind Walmart, new and improved bike lanes on Old First Street, Olivina, and Concannon, and repairs to the Arroyo Mocho Trail at Concannon.

Projects in this category are funded by park impact fees, traffic impact fees, roadway user fees, developer deposits, and grants.

Projects are consistent with the City's General Plan, Strategic Plan, Active Transportation Plan, Vision Zero Plan, Climate Action Plan, and various specific plans.

Transportation Infrastructure

Transportation Infrastructure projects in the 2025-2030 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.

Funding for Transportation Infrastructure projects total $7.0 million in FY 2025-26 and FY 2026-27 and represent nearly 5% of the total proposed CIP budget during this period. Major projects include completing environmental studies and the design for the Vasco Road Interchange Project, overseeing the design for the North Canyons Parkway/Dublin Boulevard Connection and Valley Link projects, completing design and beginning construction on Vasco Road Widening between Garaventa Ranch Rd. to north of Dalton Ave., and beginning the design for bridge replacement projects at Heather Lane and Airway Blvd.

Transportation Infrastructure project identified in FY 2027-2030 include completing the design of a new Vasco Rd. Interchange, completing Vasco Widening improvements, constructing North Canyons Parkway improvements inside City limits as part of the Dublin Blvd. Connection Project, Stanley/Murrieta intersection improvements, Jack London Blvd./Isabel intersection improvements, and replacing the bridge at Heather Lane over the Arroyo Las Positas.

Projects in this category are primarily funded by traffic impact fees, TVTC Fees, local roadway user fees, grants, and some storm drain connection fees for the bridge projects.

Projects listed herein comply with the goals and policies of the City's General Plan, Strategic Plan, Downtown Specific Plan, Traffic Impact Fee Study, Climate Action Plan, Alameda County Transportation

Commission Transportation Plan, Tri-Valley Transportation Commission Plan, and applicable state and federal standards. The implementation of these projects will improve mobility within Livermore and the Tri-Valley.

Wastewater

The City of Livermore operates a Water Reclamation Plant (WRP) and sewer collection system. Wastewater is transported to the Water Reclamation Plan through sewer pipelines and three pump stations. Wastewater is treated at the Water Reclamation Plant and discharged to the Livermore-Amador Valley Water Management Agency export pipeline facilities that ultimately discharge to the San Francisco Bay. Recycled water is produced at the Water Reclamation Plant which is used for irrigation and other uses in the northwest portion of the City.

Wastewater projects in the 2023-28 CIP include a variety of projects to rehabilitate and enhance the capacity of the City's sewer collection and wastewater treatment systems.

Wastewater project funding total $31.2 million in FY 2025-26 and FY 2026-27 which is over 22% of the total expenditures for CIP projects in these two years. These are the largest appropriations for any of the 12 programs. Major projects over the two-year period include completing construction of the WRP UV Treatment System Replacement, WRP Administration Building repairs, WRP Recycled Water Fill Station, and the WRP SCADA Server & Network Upgrade. Work also includes beginning design on Phase 2 WRP Primary & Secondary Treatment Improvements, the WRP Digester Heating Loop Replacement project, and the WRP SCADA PLC Controls Upgrade projects and removing the WRP waste oil tank.

Wastewater projects identified FY 2027-2030 include completing construction of the Phase 2 WRP Primary & Secondary Treatment Improvements, the WRP SCADA PLC Controls Upgrade, WRP Digester Heating Loop Replacement, replacing additional aged sewer lines, and starting the design and construction of WRP Maintenance Building and Tertiary Building Repairs and Airport Lift Station Improvements.

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 for 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, Strategic Plan, 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, 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.

Funding for Water projects total $5.2 million in FY 2025-26 and FY 2026-27. This represents 3.6% of the total CIP budget for this period. Funding is primarily for constructing improvements to the Airway Pump Station. Recoating the Altamont Tank is identified in FY 2027-2030.

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 from 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, Strategic Plan, Water Master Plan; Water Connection Fee Study, Recycled Water Master Plan; Water and Recycled Water Asset Management Plan; and applicable state and federal standards.

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 total funding by program type over the FY 2025-26 and FY 2026-27 two-year budget cycle. The three programs with the highest funding are Wastewater, Street Maintenance, and Storm Drain; however, funding is fairly evenly spread out over the 12 programs. As previously noted, there is a total of $106.1 million in new appropriations to fund the FY 2025-26 and 2026-27 CIP and $35.2 million in unused appropriations carried forward from FY 2024-25. The funding identified for each program combines the carried forward and new appropriations. The resolution appropriating funds to the FY 2025-26 and 2026-27 CIP only includes the new appropriations.

FUNDING HIGHLIGHTS

The funding sources for the proposed FY 2025-27 CIP can be grouped into the six categories shown on Figure 2. The largest sources of funding are from Enterprise Funds, Development Fees, and Roadway User Fees. Funding for these three programs are a little over $30 million. Together they represent around 67% of the total two-year budget. General Fund Derived funding total $25.3 million and constitutes 18% of the total budget. A little over $18 million in grants will contribute 13% of the budget. The last category is private/third party contributions of around $1 million.

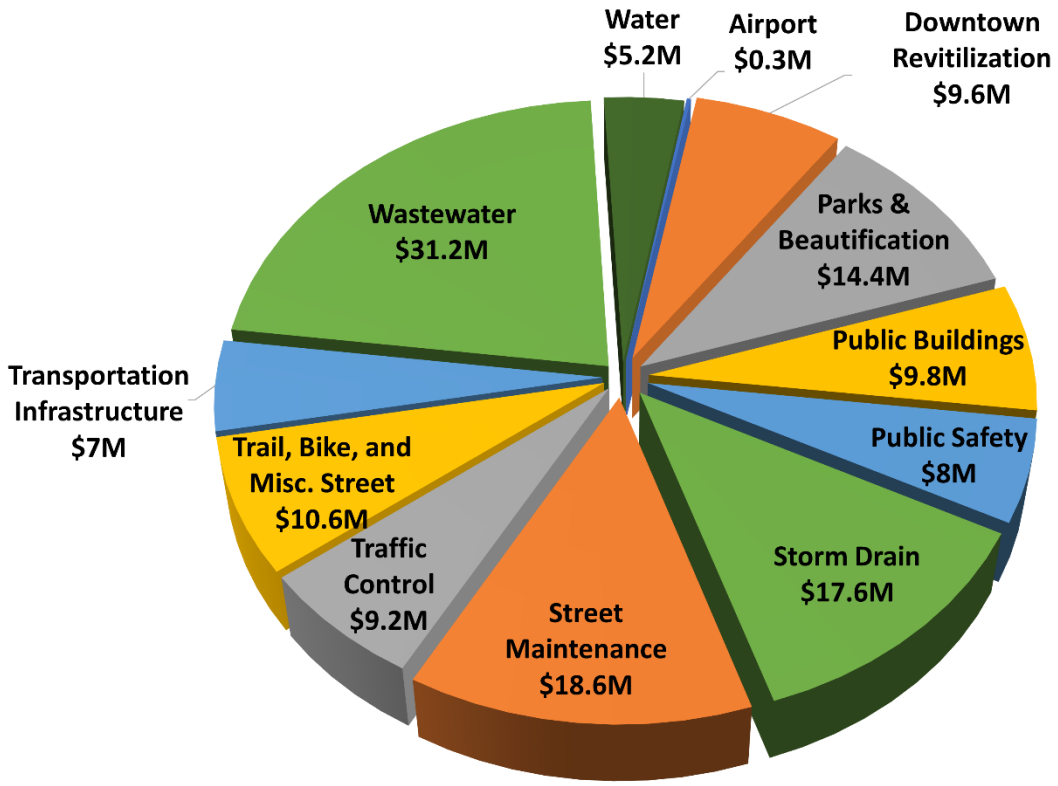


Figure 1 – Funding by Program Fiscal Years 2025-27

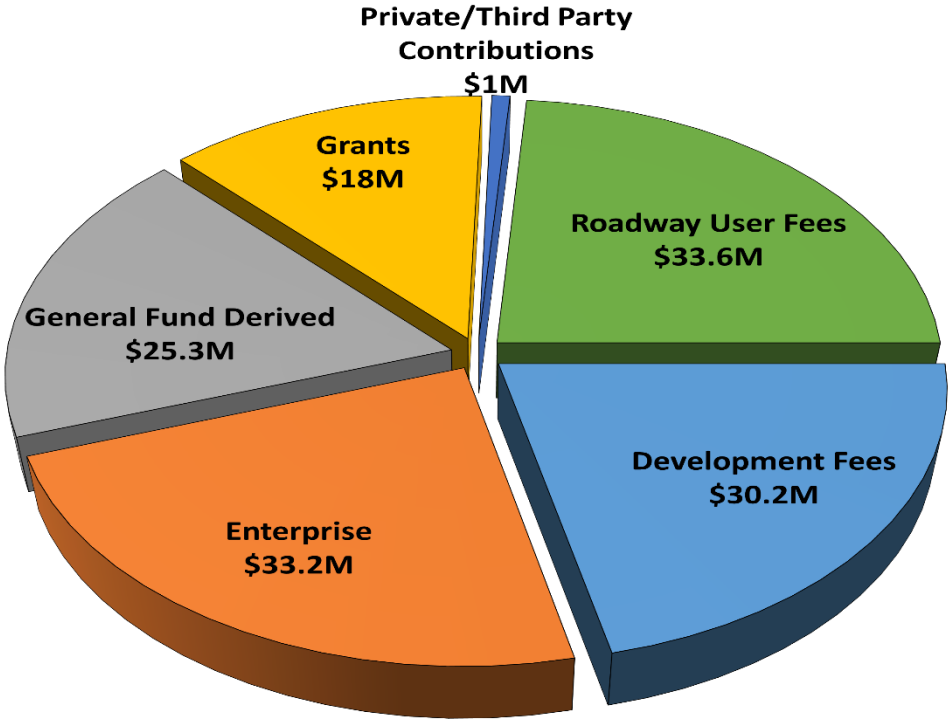


Figure 2 –Funding Types for Fiscal Years 2025-27

Roadway User Fees – $ 33.6 million (24%)

- Solid Waste & Recycling - $ 4.8 million
- Gas taxes (including SB1 funding) - $15.8 million
- Measure B/BB Funds (streets, bike and pedestrian) - $12.8 million
- Vehicle Registration Fees (streets, bike and pedestrian) – $0.2 million

Enterprise Funds - $33.2 million (23%)

- Wastewater Replacement Fees- $26.2 million
- Water Replacement Fees- $ 6.7 million
- Airport - $0.3 million

Development Impact Fees - $30.2 million (21%)

- Park Facilities - $17.7 million
- Traffic Impact - $2.1 million
- Storm Drain - $0.8
- Wastewater Connection – $3.5 million
- Tri Valley Transportation Council - $5.8 million
- Human Services Facilities - $0.3 million

General Fund Derived - $25.3 (18%)

- COPS - $3.3 million (L Street Parking Garage
- General Fund Allocation - $12.0 million (includes Civic Center Teen Space, Electric Vehicle Chargers for City Fleet, Police Building Renovations, Fire Station 6 Remodel, Fleet Shop Expansion, Police Department Radio Replacement)
- Facilities Rehabilitation Program - $3.0 million (includes UPS Replacements at Civic Center, Police Building Renovations, Carpet Replacement at City Buildings)
- Fleet & Equipment Services - $0.7 million (Electric Vehicle Chargers for City Fleet)
- Stormwater - $6.3 million (includes Storm Drain Trash Capture Devices, Creek Repairs, and Improvements to Reduce the Risk of Flooding)

Regional, State and Federal Grants - $18.0 million (13%)

- FEMA Storm Damage Grants - $4.2 million (Creek Repairs, Improvements to Reduce the Risk of Flooding)
- State Storm Damage Grants - $1.9 million (Creek Repairs, Improvements to Reduce the Risk of Flooding, Arroyo Road Trail, Vasco Interchange)
- Community Development Block Grant - $35,000 (Multi-Service Center Upgrade)
- Federal Highway Administration Funding – $2.5 million (Portola Slope Repairs)
- California Energy Commission Grant - $1.6 million (EV Chargers for Fleet)
- Caltrans Funding - $0.9 million (Storm Drain Trash Capture Devices)
- Department of Toxic Substances Control - $4.3 million (Downtown Remediation)
- Department of Water Resources - $0.3 million (Recycled Fill Stations)
- Highway Safety Improvement Plan Grant - $2.2 million (Transportation Safety Projects)

Private/Third Party Contributions - $1.0 million (1%)

- Surplus Assessment District Closeout - $0.7 million (Storm Drain Trash Capture)
- Developer's Deposit - $0.1 million (Walmart Trail)
- Asset Seizure - $55,000 (Vehicle License Readers)
- Library Donations - $150,000 (Civic Center Library Teen Center)



CIP Project Fund (Receiving)	Operating Fund (Transferring)	Operating Fund Description	FY 2024-25 Revised Budget	FY 2025-26 Appropriation	FY 2026-27 Appropriation
838	224	Community Development Block Grant (CDBG)	$ -	$ 10,000	$ 25,000
839	290	Housing & Human Services (HHS) Facility Fee	80,000	210,000	25,000
601	600	Airport	660,000	240,000	60,000
611	612	Storm Drain	1,440,500	20,000	150,000
621	622	Sewer Replacement	23,142,375	5,152,375	10,624,500
621	623	Sewer Conncetion Fees	4,552,478	1,557,772	351,500
641	642	Water Replacement	3,883,000	2,383,000	3,034,000
731	730	Fleet	60,000	40,000	612,000
611	101	CIP Reserves - Storm	5,051,692	2,079,808	2,238,251
731	101	CIP Reserves - Fleet	460,000	281,000	4,462,000
741	101	CIP Reserves - Facilities	3,720,000	300,000	2,650,000
811	101	CIP Reserves - Govt	3,596,000	2,220,000	895,000
813	211	Asset Seizure - County	55,000	-	-
822	330	Library Donation	-	100,000	50,000
823	510	Traffic Impact Fees (TIF)	3,731,000	235,000	1,020,000
824	511	Tri Valley Transportation Council (TVTC) Fees	-	330,000	1,750,000
825	512	Park Fees	3,630,357	11,687,098	5,920,000
826	513	Solid Waste & Recycling	-	1,586,000	3,195,000
827	540	2022 COPS Construction Fund	21,829,083	-	-
829	551	Measure BB Bike/Ped	1,220,000	405,000	1,000,000
830	552	Measure BB Streets	4,779,977	1,748,023	3,970,000
831		Measure B Bike/Ped	146,913	293,087	-
832		Measure B Streets	210,000	890,000	-
833	553	Measure F Vehicle Registration Fees	800,000	-	-
834	560	Gas Tax	5,843,839	1,656,661	4,430,000
835	561	SB1	4,281,250	5,087,000	4,250,000
836	580	Developer Deposit	-	50,000	50,000
837	583	South Livermore Specific Plan / Assessment District Close Out	152,201	708,000	-
816		Federal Grant Govt	750,000	1,332,450	1,737,870
817		State Grant Govt	1,550,000	2,173,437	3,630,313
818		Local Grant Govt	5,139,000	-	-
611		Federal Grant Storm	3,320,751	1,713,600	1,374,000
611		State Grant Storm	550,000	2,075,312	134,437
601		Federal Grant Airport	-	-	-
731		State Grant Fleet	-	250,000	1,350,000
621		State Grant Sewer	30,000	270,000	-
		Totals	$ 104,665,416	$ 47,084,623	$ 58,988,871

Total spending for the CIP plan in FY 2025-26 and 2026-27 is budgeted at $141.3 million. The funding for the CIP plan comes from $106.1 million in new appropriations and $35.2 million in unspent carryforwards from the FY 2024-25 Revised Budget.



FUND	PROJECT	PROJECT NAME	FY 2024-25
101	BL201518	Carpet Replacement for City Buildings	$ -
101	BL201830	City Hall HVAC & Central Plant Chiller Replacement	120,000
101	BL202125	UPS Replacements at Civic Center	-
101	BL202126	Recoating of Civic Center Library	-
101	BL202415	Civic Center Library & Maintenance Building HVAC Improvements	100,000
101	BL202416	Maintenance Service Center Coating Protection	-
101	BL202419	Multi-Service Center Upgrade	-
101	PS202316	Police Building Renovations	150,000
		SUBTOTAL - CIP RESERVE - FACILITIES	**$ 370,000**
101	BL202212	Fleet Shop Expansion	$ 191,000
101	BL202320	City Fleet Electrification, Phase 1	60,000
101	BL202514	City Fleet Electrification, Phase 2	-
		SUBTOTAL - CIP RESERVE - FLEET	**$ 251,000**
101	BL202418	Civic Center Library Teen Space Improvement	$ 150,000
101	BL202715	Library Lot Gate	-
101	DR202118	Livermore Village Remediation	-
101	DR202120	Downtown Surface Parking	36,000
101	DR583018	Livermore Village Infrastructure	-
101	DR583019	Livermore Valley Center Trash Compactor Facility	-
101	PB200654	Decorative Wall Replacement - Holmes Street	550,000
101	PS202214	Police Storage Facility	-
101	PS202716	Police Department Radio Replacement	-
101	PS203013	Fire Station 10 Replacement	-
101	SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	200,000
101	TI200720	El Charro Specific Plan Infrastructure	565,000
101	WW202313	South Livermore Sewer Extension	20,000
101	PS202215	Fire Station 6 Building Improvements	350,000
		SUBTOTAL - CIP RESERVE - GOVERNMENT	**$ 1,871,000**
101	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	$ 11,250
101	SD201941	Altamont Creek Mitigation	-
101	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	200,000
101	SD202132	Golf Course Damage Repairs	20,000
101	TI202414	Arroyo Las Positas at Heather Lane Bridge	-
101	SD202423	2024 Stream Maintenance by Contractors	325,000
101	SD202425	2024 Storm Drain Trash Capture	2,002,500
101	SD202523	Stream Maintenance by Contractors	-
101	SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	100,000
101	SD202623	Springtown Flood Protection	-
101	SDS2023A	2023 Storm Damage CAT A - Debris Removal	330,000
101	SDS2023P	2023 Storm Damage Permanent Repair C-G	100,000
101	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	5,000
101	TI202616	Airway Blvd Culvert Replacement	-
		SUBTOTAL - CIP RESERVE - STORM	**$ 3,093,750**
		TOTAL CIP RESERVE FUND	**$ 5,585,750**
211	PS201722	Automated License Plate Readers	$ -
		TOTAL - ASSET SEIZURE - COUNTY	**$ -**
224	BL202419	Multi-Service Center Upgrade	$ -
		TOTAL - GRANT - COMMUNITY DEVELOPMENT BLOCK GRANT	**$ -**
290	BL202213	241 North M Street Demolition	$ -
290	BL202419	Multi-Service Center Upgrade	-

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
-	-	-	-	-	-	120,000
400,000	-	-	-	-	-	400,000
-	-	-	150,000	750,000	-	900,000
-	50,000	1,106,000	3,066,000	230,000	-	4,552,000
-	-	-	200,000	800,000	-	1,000,000
-	-	77,000	103,000	987,000	-	1,167,000
500,000	4,000,000	3,200,000	-	-	-	7,850,000
$ 1,200,000	**$ 4,050,000**	**$ 4,383,000**	**$ 3,519,000**	**$ 2,767,000**	**$ -**	**$ 16,289,000**
$ 450,000	$ 3,850,000	$ 1,270,000	$ -	$ -	$ -	$ 5,761,000
-	-	-	-	-	-	60,000
40,000	612,000	-	-	-	-	652,000
$ 490,000	**$ 4,462,000**	**$ 1,270,000**	**$ -**	**$ -**	**$ -**	**$ 6,473,000**
$ 200,000	$ 800,000	$ 1,200,000	$ -	$ -	$ -	$ 2,350,000
-	-	150,000	-	-	-	150,000
50,000	75,000	120,000	50,000	-	-	295,000
-	-	-	-	-	-	36,000
250,000	-	-	-	-	-	250,000
-	-	-	-	100,000	1,800,000	1,900,000
-	-	-	-	-	-	550,000
-	-	-	-	400,000	10,000,000	10,400,000
1,700,000	-	-	-	-	-	1,700,000
-	-	-	-	200,000	15,000,000	15,200,000
-	-	-	-	-	-	200,000
25,000	-	-	-	-	-	590,000
20,000	20,000	-	-	-	-	60,000
1,225,000	475,000	16,850,000	5,370,000	-	-	24,270,000
$ 3,470,000	**$ 1,370,000**	**$ 18,320,000**	**$ 5,420,000**	**$ 700,000**	**$ 26,800,000**	**$ 57,951,000**
$ 17,188	$ 44,813	$ 6,250	$ -	$ -	$ -	$ 79,500
-	-	300,000	300,000	300,000	-	900,000
100,000	1,000,000	300,000	120,000	-	-	1,720,000
200,000	65,000	-	-	-	-	285,000
-	50,000	100,000	250,000	900,000	-	1,300,000
-	-	-	-	-	-	325,000
1,819,000	-	-	-	-	-	3,821,500
1,300,000	700,000	900,000	700,000	725,000	-	4,325,000
350,000	230,000	-	-	-	-	680,000
50,000	50,000	-	-	-	-	100,000
-	-	-	-	-	-	330,000
80,000	100,000	-	-	-	-	280,000
10,000	10,000	-	-	-	-	25,000
-	50,000	-	-	-	-	50,000
$ 3,926,188	**$ 2,299,813**	**$ 1,606,250**	**$ 1,370,000**	**$ 1,925,000**	**$ -**	**$ 14,221,000**
$ 9,086,188	**$ 12,181,813**	**$ 25,579,250**	**$ 10,309,000**	**$ 5,392,000**	**$ 26,800,000**	**$ 94,934,000**
$ 55,000	$ -	$ -	$ -	$ -	$ -	$ 55,000
$ 55,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,000**
$ 10,000	$ 25,000	$ 77,000	$ 103,000	$ 987,000	$ -	$ 1,202,000
$ 10,000	**$ 25,000**	**$ 77,000**	**$ 103,000**	**$ 987,000**	**$ -**	**$ 1,202,000**
$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000
10,000	25,000	77,000	103,000	987,000	-	1,202,000

FUND	PROJECT	PROJECT NAME	FY 2024-25
290	DR202118	Livermore Village Remediation	$ -
		TOTAL - HUMAN SERVICES FACILITY FEE	**$ -**
330	BL202418	Civic Center Library Teen Space Improvement	$ -
		TOTAL - LIBRARY DONATIONS	**$ -**
510	TB202618	Isabel Pedestrian Bridge and Trail	$ -
510	TC202326	Portola Avenue and Sedona Common Traffic Signal Improvements	205,000
510	TI199238	Isabel Avenue/I-580 Interchange	470,000
510	TI199352	Vasco Road/I-580 Interchange	-
510	TI200259	North Canyons Parkway/Dublin Bouleveard Connection	100,000
510	TI200720	El Charro Specific Plan Infrastructure	85,000
510	TI200835	Stanley Boulevard /Murrieta Avenue Intersection Improvements	-
510	TI201028	Foley Road Realignment	10,000
510	TI201837	Vasco Road Widening	300,000
510	TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	50,000
510	TI202526	Valley Link Station Areas	-
		TOTAL - TRAFFIC IMPACT FEE (TIF)	**$ 1,220,000**
511	TI199352	Vasco Road/I-580 Interchange	$ 650,000
511	TI200259	North Canyons Parkway/Dublin Bouleveard Connection	-
511	TI201837	Vasco Road Widening	-
		TOTAL - TVTC 20% FEE	**$ 650,000**
512	DR202121	Veterans Park	$ -
512	PB200429	Doolan Park Landscape Rehabilitation	-
512	PB200646	LARPD Park Expansion Projects	2,200,000
512	PB201416	Hagemann Farm Site Assessment and Renovation	-
512	PB202319	Springtown Open Space Improvements	997,455
512	TB200714	South Livermore Valley Trail T-10 Extension	-
512	TB201945	Las Colinas Trail	20,000
512	TB201955	Arroyo Road Trail (T-13, Segment B)	205,000
		TOTAL - PARK FEE - AB 1600	**$ 3,422,455**
513	SM202521	North K Street Reconstruction	$ -
513	TC202529	Transportation Safety Projects	-
		TOTAL - SOLID WASTE & RECYCLING IMPACT FEE	**$ -**
540	DR202118	Livermore Village Remediation	$ 50,000
540	DR202119	Livermore Village Joint Trench	240,000
540	DR586003	Livermore Village Parking Garage	18,239,083
		TOTAL - 2022 COP CONSTRUCTION FUND	**$ 18,529,083**
551	PB202319	Springtown Open Space Improvements	$ -
551	SM202001	Street Resurfacing	-
551	TB200245	Arroyo Las Positas Trail - Walmart	-
551	TB202114	ATP Bike Lane Improvements	30,000
551	TB202222	East Ave Corridor ATP Implementation	40,000
551	TB202626	Arroyo Mocho Trail at Concannon Boulevard	-
551	TC202518	Street Lighting	-
551	TC202613	Street Lighting	-
551	TC202712	Street Lighting	-
		TOTAL - COUNTY MEASURE BB - BIKE/PEDESTRIAN	**$ 70,000**
552	DR202225	Flagpole Plaza	$ 400,000
552	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	-
552	SM202001	Street Resurfacing	-
552	SM202219	Bridge Rehabilitation	-

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
$ -	$ 75,000	$ 120,000	$ 50,000	$ -	$ -	$ 245,000
$ 210,000	**$ 100,000**	**$ 197,000**	**$ 153,000**	**$ 987,000**	**$ -**	**$ 1,647,000**
$ 100,000	$ 50,000	$ -	$ -	$ -	$ -	$ 150,000
$ 100,000	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**
$ 100,000	$ 900,000	$ 2,750,000	$ -	$ -	$ -	$ 3,750,000
450,000	-	-	-	-	-	655,000
95,000	30,000	40,000	300,000	-	-	935,000
-	150,000	650,000	-	-	-	800,000
100,000	100,000	-	-	-	-	300,000
-	-	-	-	-	-	85,000
-	-	150,000	150,000	150,000	-	450,000
-	-	35,000	383,000	-	-	428,000
-	-	-	-	-	-	300,000
-	50,000	200,000	1,050,000	-	-	1,350,000
40,000	40,000	40,000	40,000	40,000	40,000	240,000
$ 785,000	**$ 1,270,000**	**$ 3,865,000**	**$ 1,923,000**	**$ 190,000**	**$ 40,000**	**$ 9,293,000**
$ 1,200,000	$ 2,500,000	$ 3,565,000	$ -	$ -	$ -	$ 7,915,000
-	-	1,500,000	2,200,000	1,100,000	-	4,800,000
330,000	1,750,000	2,550,000	-	-	-	4,630,000
$ 1,530,000	**$ 4,250,000**	**$ 7,615,000**	**$ 2,200,000**	**$ 1,100,000**	**$ -**	**$ 17,345,000**
$ -	$ 50,000	$ 920,000	$ 6,060,000	$ -	$ -	$ 7,030,000
-	240,000	-	-	-	-	240,000
2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000	42,200,000
-	-	-	1,000,000	4,000,000	-	5,000,000
8,400,000	-	-	-	-	-	9,397,455
130,000	800,000	-	-	-	-	930,000
40,000	100,000	-	-	-	-	160,000
800,000	3,120,000	570,000	-	-	-	4,695,000
$ 11,370,000	**$ 6,310,000**	**$ 3,490,000**	**$ 9,060,000**	**$ 6,000,000**	**$ 30,000,000**	**$ 69,652,455**
$ 1,285,000	$ 3,000,000	$ -	$ -	$ -	$ -	$ 4,285,000
301,000	195,000	-	-	-	-	496,000
$ 1,586,000	**$ 3,195,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,781,000**
$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
-	-	-	-	-	-	240,000
3,300,000	-	-	-	-	-	21,539,083
$ 3,300,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,829,083**
$ 220,000	$ -	$ -	$ -	$ -	$ -	$ 220,000
800,000	-	-	-	-	-	800,000
-	-	-	1,200,000	1,200,000	-	2,400,000
30,000	270,000	700,000	-	-	-	1,030,000
350,000	-	-	-	-	-	390,000
100,000	200,000	400,000	-	-	-	700,000
55,000	500,000	-	-	-	-	555,000
-	30,000	250,000	-	-	-	280,000
-	-	20,000	150,000	-	-	170,000
$ 1,555,000	**$ 1,000,000**	**$ 1,370,000**	**$ 1,350,000**	**$ 1,200,000**	**$ -**	**$ 6,545,000**
$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000
100,000	350,000	-	-	-	-	450,000
1,673,000	-	-	-	-	-	1,673,000
50,000	-	-	-	-	4,000,000	4,050,000

FUND	PROJECT	PROJECT NAME	FY 2024-25
552	SM202521	North K Street Reconstruction	$ -
552	TB201723	Arroyo Road Path	5,000
552	TB202114	ATP Bike Lane Improvements	-
552	TB202222	East Ave Corridor ATP Implementation	60,000
552	TC201933	Traffic Signal Modification	310,000
552	TC202020	Traffic Signal Modification	-
552	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	10,000
552	TC202305	Traffic Calming	-
552	TC202306	Crosswalk Safety Improvements	5,000
552	TC202506	Crosswalk Safety Improvements	-
552	TC202519	Traffic Signals	-
552	TC202605	Traffic Calming	-
552	TC202606	Crosswalk Safety Improvements	-
552	TC202614	Traffic Signals	-
552	TC202705	Traffic Calming	-
552	TC202706	Crosswalk Safety Improvements	-
552	TC202713	Traffic Signals	-
552	TC202906	Crosswalk Safety Improvements	-
552	TC202912	Traffic Signals	-
552	TI202116	Railroad Ave Street Improvements	375,000
552	TI202414	Arroyo Las Positas at Heather Lane Bridge	-
552	WT202314	Springtown Water Service Replacements	75,000
		TOTAL - COUNTY MEASURE BB - LOCAL STREETS & ROADS	**$ 1,240,000**
553	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	$ -
		TOTAL - COUNTY MEASURE F - VEHICLE REGISTRATION FEE	**$ -**
560	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	$ -
560	DR202225	Flagpole Plaza	1,700,000
560	PB202520	Springtown Boulevard Median Improvements	-
560	PB202617	Railroad Avenue and Stanley Boulevard Median Improvements	-
560	PB202619	Fence Replacement - West Side Holmes St from El Caminito to Mocho	-
560	PB202620	Fence Replacement - East Side Holmes St South of Concannon Blvd	-
560	PB202811	Fence Replacement - East Side of Holmes St Vancouver Way to Anza Way	-
560	SD202132	Golf Course Damage Repairs	-
560	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	-
560	SM202107	ADA Access Ramps	900,000
560	SM202207	ADA Access Ramps	40,000
560	SM202302	Sidewalk Repair	1,320,000
560	SM202325	Murrieta Roadway Reconstruction	30,000
560	SM202327	Private Sidewalk Repair Revolving Fund	-
560	SM202402	Sidewalk Repair	-
560	SM202502	Sidewalk Repair	-
560	SM202522	Railroad Crossings at Junction Avenue and L Street	-
560	SM202627	North L Street Undergrounding	-
560	SM202701	Street Resurfacing	-
560	TB202222	East Ave Corridor ATP Implementation	-
560	TC201923	Street Lighting	130,000
560	TC202131	Miscellaneous Traffic Signing & Striping	100,000
560	TC202328	Traffic Operations Center Upgrade	70,000
560	TC202518	Street Lighting	-
560	TC202613	Street Lighting	-
560	TC202615	Miscellaneous Traffic Signing & Striping	-

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
$ -	$ 1,400,000	$ -	$ -	$ -	$ -	$ 1,400,000
50,000	-	-	-	-	-	55,000
-	-	1,000,000	-	-	-	1,000,000
-	2,000,000	-	-	-	-	2,060,000
390,000	-	-	-	-	-	700,000
240,000	-	-	-	-	-	240,000
1,420,000	-	-	-	-	-	1,430,000
110,000	250,000	-	-	-	-	360,000
145,000	-	-	-	-	-	150,000
150,000	-	-	-	-	-	150,000
60,000	240,000	-	-	-	-	300,000
-	110,000	250,000	-	-	-	360,000
-	150,000	-	-	-	-	150,000
-	60,000	240,000	-	-	-	300,000
-	-	110,000	250,000	-	-	360,000
-	-	150,000	-	-	-	150,000
-	-	-	240,000	-	-	240,000
-	-	-	150,000	-	-	150,000
-	-	-	-	240,000	-	240,000
-	-	-	-	-	-	375,000
-	-	50,000	500,000	900,000	-	1,450,000
75,000	-	-	-	-	-	150,000
$ 4,463,000	**$ 4,560,000**	**$ 1,800,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 4,000,000**	**$ 18,343,000**
$ -	$ 200,000	$ 400,000	$ 1,000,000	$ 1,000,000	$ -	$ 2,600,000
$ -	**$ 200,000**	**$ 400,000**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ 2,600,000**
$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -	$ 2,000,000
270,000	-	-	-	-	-	1,970,000
-	60,000	-	-	-	-	60,000
-	500,000	-	-	-	-	500,000
-	800,000	-	-	-	-	800,000
-	150,000	1,300,000	-	-	-	1,450,000
-	-	-	750,000	-	-	750,000
800,000	100,000	-	-	-	-	900,000
-	-	420,000	120,500	-	-	540,500
-	-	-	-	-	-	900,000
300,000	-	-	-	-	-	340,000
-	-	-	-	-	-	1,320,000
30,000	30,000	30,000	3,020,000	1,805,000	-	4,945,000
200,000	400,000	400,000	400,000	400,000	400,000	2,200,000
400,000	-	-	-	-	-	400,000
-	800,000	-	-	-	-	800,000
40,000	80,000	40,000	-	-	-	160,000
10,000	10,000	200,000	200,000	-	7,880,338	8,300,338
-	-	250,000	2,300,000	-	-	2,550,000
-	1,000,000	-	-	-	-	1,000,000
-	-	-	-	-	-	130,000
200,000	-	-	-	-	-	300,000
-	-	-	-	-	-	70,000
55,000	400,000	-	-	-	-	455,000
-	30,000	250,000	-	-	-	280,000
-	200,000	200,000	200,000	200,000	-	800,000

FUND	PROJECT	PROJECT NAME	FY 2024-25
560	TC202706	Street Lighting	$ -
560	TC202713	Traffic Signals	-
560	TC202912	Traffic Signals	-
560	TI202116	Railroad Ave Street Improvements	125,000
560	TI202414	Arroyo Las Positas at Heather Lane Bridge	-
560	TI202616	Airway Blvd Culvert Replacement	-
		TOTAL - STATE - GAS TAX	**$ 4,415,000**
561	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	$ 2,188
561	SD202132	Golf Course Damage Repairs	50,000
561	SM202001	Street Resurfacing	150,000
561	SM202201	Street Resurfacing	3,500,000
561	SM202204	Slurry Seal	700,000
561	SM202219	Bridge Rehabilitation	-
561	SM202501	Street Resurfacing	-
561	SM202602	Sidewalk Repair	-
561	SM202604	Slurry Seal	-
561	SM202704	Slurry Seal	-
561	TB201944	Montage Trail Connection to Collier Canyon Road	100,000
561	TC201923	Street Lighting	-
561	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	70,000
561	TI202116	Railroad Ave Street Improvements	240,000
561	TI202414	Arroyo Las Positas at Heather Lane Bridge	-
		TOTAL - STATE - SB1	**$ 4,812,188**
580	TB200245	Arroyo Las Positas Trail - Walmart	$ -
		TOTAL - DEVELOPERS DEPOSIT	**$ -**
581	SM202627	North L Street Undergrounding	$ -
		TOTAL - PUBLIC UTILITY UNDERGROUNDING	**$ -**
583	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	$ 70,000
583	SD202425	2024 Storm Drain Trash Capture	-
		TOTAL-SOUTH LIVERMORE SPECIFIC PLAN & AD CLOSEOUT	**$ 70,000**
600	AR201314	Slurry Seal Northside Aprons and Taxi Lanes	$ -
600	AR201425	Airport Pavement Maintenance	30,000
600	AR201718	Airport Airfield Markings Maintenance	30,000
600	AR202628	Aviation Innovation Center	-
600	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	100,000
		TOTAL - AIRPORT OPERATING FUND	**$ 160,000**
601	AR202017	Airport Geometry Study Improvements	$ -
		TOTAL - FEDERAL GRANT - AIRPORT	**$ -**
611	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	$ 135,000
611	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	50,000
611	SD202132	Golf Course Damage Repairs	165,000
611	SDS2023P	2023 Storm Damage Permanent Repair C-G	550,000
611	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	5,000
		TOTAL - FEDERAL GRANT - STORM	**$ 905,000**
611	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	$ 33,750
611	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	110,000
611	SD202132	Golf Course Damage Repairs	-
611	SD202425	2024 Storm Drain Trash Capture	555,000
		TOTAL - STATE GRANT - STORM	**$ 698,750**

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
$ -	$ -	$ 20,000	$ 150,000	$ -	$ -	$ 170,000
-	-	60,000	-	-	-	60,000
-	-	-	60,000	-	-	60,000
-	-	-	-	-	-	125,000
-	-	150,000	500,000	3,000,000	-	3,650,000
-	100,000	37,500	50,000	100,000	450,000	737,500
$ 2,305,000	**$ 4,660,000**	**$ 3,357,500**	**$ 8,750,500**	**$ 6,505,000**	**$ 8,730,338**	**$ 38,723,338**
$ 35,625	$ 93,437	$ -	$ -	$ -	$ -	$ 131,250
-	-	-	-	-	-	50,000
740,000	-	-	-	-	-	890,000
-	-	-	-	-	-	3,500,000
2,357,000	-	-	-	-	-	3,057,000
-	50,000	252,000	800,000	948,000	5,000,000	7,050,000
250,000	4,000,000	-	-	-	-	4,250,000
-	-	200,000	200,000	-	-	400,000
-	200,000	2,800,000	-	-	-	3,000,000
-	-	200,000	1,300,000	-	-	1,500,000
-	-	-	-	-	-	100,000
1,050,000	-	-	-	-	-	1,050,000
30,000	-	-	-	-	-	100,000
-	-	-	-	-	-	240,000
-	-	150,000	350,000	6,000,000	-	6,500,000
$ 4,462,625	**$ 4,343,437**	**$ 3,602,000**	**$ 2,650,000**	**$ 6,948,000**	**$ 5,000,000**	**$ 31,818,250**
$ 50,000	$ 50,000	$ 350,000	$ 100,000	$ -	$ -	$ 550,000
$ 50,000	**$ 50,000**	**$ 350,000**	**$ 100,000**	**$ -**	**$ -**	**$ 550,000**
$ -	$ -	$ -	$ -	$ -	$ 3,538,640	$ 3,538,640
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,538,640**	**$ 3,538,640**
$ -	$ -	$ 750,000	$ -	$ -	$ -	$ 820,000
708,000	-	-	-	-	-	708,000
$ 708,000	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ 1,528,000**
$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	$ 1,500,000
30,000	30,000	30,000	30,000	30,000	390,000	570,000
30,000	30,000	30,000	30,000	30,000	390,000	570,000
150,000	-	-	-	-	-	150,000
30,000	-	1,000,000	150,000	-	-	1,280,000
$ 240,000	**$ 60,000**	**$ 1,560,000**	**$ 710,000**	**$ 560,000**	**$ 780,000**	**$ 4,070,000**
$ -	$ -	$ 500,000	$ 4,000,000	$ 8,000,000	$ -	$ 12,500,000
$ -	**$ -**	**$ 500,000**	**$ 4,000,000**	**$ 8,000,000**	**$ -**	**$ 12,500,000**
$ 206,250	$ 537,750	$ 75,000	$ -	$ -	$ -	$ 954,000
-	-	2,000,000	-	-	-	2,050,000
1,800,000	65,000	-	-	-	-	2,030,000
230,000	2,300,000	-	-	-	-	3,080,000
10,000	10,000	-	-	-	-	25,000
$ 2,246,250	**$ 2,912,750**	**$ 2,075,000**	**$ -**	**$ -**	**$ -**	**$ 8,139,000**
$ 51,563	$ 134,438	$ 18,750	$ -	$ -	$ -	$ 238,500
-	-	500,000	-	-	-	610,000
510,000	-	-	-	-	-	510,000
925,000	-	-	-	-	-	1,480,000
$ 1,486,563	**$ 134,438**	**$ 518,750**	**$ -**	**$ -**	**$ -**	**$ 2,838,500**

FUND	PROJECT	PROJECT NAME	FY 2024-25
612	SD202424	Storm Drains for Ponding Areas	$ -
612	SD202425	2024 Storm Drain Trash Capture	667,500
		TOTAL - STORM DRAIN	**$ 667,500**
621	WW202527	WRP Recycled Water Fill Station	$ 30,000
		TOTAL - STATE GRANT - SEWER	**$ 30,000**
622	BL202514	City Fleet Electrification, Phase 2	$ -
622	WW201414	Springtown Trunkline Replacement	80,000
622	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	6,846,000
622	WW202003	Sewer Replacement	150,000
622	WW202128	WRP UV Treatment System Replacement	1,673,000
622	WW202129	WRP SCADA Server & Network Upgrade	85,000
622	WW202203	Sewer Replacement	-
622	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	11,000
622	WW202218	WRP SCADA PLC Controls Upgrade	-
622	WW202315	WRP Digester Heating Loop Replacement	104,000
622	WW202322	WRP Occupied Building Repairs - Administration	208,000
622	WW202420	WRP Occupied Building Repairs - Maintenance	-
622	WW202503	Sewer Improvements	-
622	WW202512	Airport Lift Station Improvements	-
622	WW202527	WRP Recycled Water Fill Station	10,000
622	WW202612	WRP Occupied Building Repairs - Tertiary	-
622	WW202624	WRP Waste Oil Tank Removal	-
		TOTAL - WASTEWATER REPLACEMENT	**$ 9,167,000**
623	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	$ 2,282,000
623	WW202003	Sewer Replacement	50,000
623	WW202128	WRP UV Treatment System Replacement	558,000
623	WW202129	WRP SCADA Server & Network Upgrade	29,000
623	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	4,000
623	WW202218	WRP SCADA PLC Controls Upgrade	-
623	WW202512	Airport Lift Station Improvements	-
		TOTAL - WASTEWATER CONNECTION FEES	**$ 2,923,000**
642	WT202130	Airway Pump Station Improvements	$ 115,000
642	WT202314	Springtown Water Service Replacements	925,000
642	WT202412	Altamont Tank Recoating	10,000
642	WW202128	WRP UV Treatment System Replacement	1,369,000
		TOTAL - WATER REPLACEMENT	**$ 2,419,000**
730	BL202320	City Fleet Electrification, Phase 1	$ 60,000
730	BL202514	City Fleet Electrification, Phase 2	-
		TOTAL - FLEET & EQUIPMENT SERVICES	**$ 60,000**
731	BL202514	City Fleet Electrification, Phase 2	$ -
		TOTAL - STATE GRANT FLEET	**$ -**
816	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	$ 26,250
816	TC202529	Transportation Safety Projects	-
		TOTAL - FEDERAL GRANT - GOVERNMENT	**$ 26,250**
817	TI199352	Vasco Road/I-580 Interchange	$ 1,000,000
817	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	6,562
817	TB201955	Arroyo Road Trail (T-13, Segment B)	370,000
817	DR202118	Livermore Village Remediation	465,000
		TOTAL - STATE GRANT - GOVERNMENT	**$ 1,841,562**

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
$ 20,000	$ 150,000	$ 600,000	$ -	$ -	$ -	$ 770,000
773,000	-	-	-	-	-	1,440,500
$ 793,000	**$ 150,000**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 2,210,500**
$ 180,000	$ 90,000	$ -	$ -	$ -	$ -	$ 300,000
$ 180,000	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**
$ 30,000	$ 426,000	$ -	$ -	$ -	$ -	$ 456,000
100,000	4,050,000	-	-	-	-	4,230,000
50,000	-	-	-	-	-	6,896,000
3,756,750	202,500	-	-	-	-	4,109,250
1,763,000	472,000	-	-	-	-	3,908,000
2,850,000	72,000	-	-	-	-	3,007,000
-	79,000	1,176,000	3,310,000	-	-	4,565,000
300,000	600,000	4,200,000	3,000,000	-	-	8,111,000
-	361,000	328,000	234,000	400,000	-	1,323,000
742,000	2,194,000	2,538,000	56,000	-	11,233,000	16,867,000
3,250,000	4,250,000	-	-	-	-	7,708,000
-	21,000	526,000	3,944,000	528,000	-	5,019,000
-	-	343,000	343,000	1,013,000	-	1,699,000
-	-	-	-	150,000	1,200,000	1,350,000
60,000	30,000	-	-	-	-	100,000
-	-	12,000	525,000	4,202,000	-	4,739,000
196,000	308,000	-	-	-	-	504,000
$ 13,097,750	**$ 13,065,500**	**$ 9,123,000**	**$ 11,412,000**	**$ 6,293,000**	**$ 12,433,000**	**$ 74,591,250**
$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 2,332,000
1,250,250	67,500	-	-	-	-	1,367,750
588,000	157,000	-	-	-	-	1,303,000
977,000	25,000	-	-	-	-	1,031,000
100,000	200,000	1,400,000	1,000,000	-	-	2,704,000
-	124,000	112,000	80,000	137,000	-	453,000
-	-	-	-	450,000	-	450,000
$ 2,965,250	**$ 573,500**	**$ 1,512,000**	**$ 1,080,000**	**$ 587,000**	**$ -**	**$ 9,640,750**
$ 1,800,000	$ 3,200,000	$ 660,000	$ -	$ -	$ -	$ 5,775,000
75,000	-	-	-	-	-	1,000,000
-	-	33,000	500,000	5,002,000	-	5,545,000
1,314,000	352,000	-	-	-	-	3,035,000
$ 3,189,000	**$ 3,552,000**	**$ 693,000**	**$ 500,000**	**$ 5,002,000**	**$ -**	**$ 15,355,000**
$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000
40,000	612,000	-	-	-	-	652,000
$ 40,000	**$ 612,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 712,000**
$ 250,000	$ 1,350,000	$ -	$ -	$ -	$ -	$ 1,600,000
$ 250,000	**$ 1,350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,600,000**
$ 427,500	$ 1,121,250	$ -	$ -	$ -	$ -	$ 1,575,000
1,332,450	912,870	-	-	-	-	2,245,320
$ 1,759,950	**$ 2,034,120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,820,320**
$ 180,000	$ 200,000	$ -	$ -	$ -	$ -	$ 1,380,000
106,875	280,313	-	-	-	-	393,750
165,000	300,000	-	-	-	-	835,000
1,230,000	3,050,000	-	-	-	-	4,745,000
$ 1,681,875	**$ 3,830,313**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,353,750**

FUND	PROJECT	PROJECT NAME	FY 2024-25
831	DR202225	Flagpole Plaza	$ -
831	TC202106	Crosswalk Safety Improvements	150,000
		TOTAL - COUNTY MEASURE B - BIKE/PEDESTRIAN	**$ 150,000**
832	DR202225	Flagpole Plaza	$ -
832	TC202020	Traffic Signal Modification	60,000
832	TC202205	Traffic Calming	70,000
		TOTAL - COUNTY MEASURE B - LOCAL STREETS & ROADS	**$ 130,000**
		TOTAL	**$ 59,192,538**

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
$ 290,000	$ -	$ -	$ -	$ -	$ -	$ 290,000
-	-	-	-	-	-	150,000
$ 290,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 440,000**
$ 800,000	$ -	$ -	$ -	$ -	$ -	$ 800,000
-	-	-	-	-	-	60,000
170,000	-	-	-	-	-	240,000
$ 970,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,100,000**
$ 70,765,450	**$ 70,559,870**	**$ 69,034,500**	**$ 56,440,500**	**$ 51,891,000**	**$ 91,321,978**	**$ 469,205,836**

PROJECT	PROJECT NAME	FY 2024-25
AR201314	Slurry Seal Northside Aprons and Taxi Lanes	$ -
AR201425	Airport Pavement Maintenance	30,000
AR201718	Airport Airfield Markings Maintenance	30,000
AR202017	Airport Geometry Study Improvements	-
AR202628	Aviation Innovation Center	-
	TOTAL - AIRPORT	**$ 60,000**
DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	$ -
DR202118	Livermore Village Remediation	515,000
DR202119	Livermore Village Joint Trench	240,000
DR202120	Downtown Surface Parking	36,000
DR202121	Veterans Park	-
DR202225	Flagpole Plaza	2,100,000
DR583018	Livermore Village Infrastructure	-
DR583019	Livermore Valley Center Trash Compactor Facility	-
DR586003	Livermore Village Parking Garage	18,239,083
	TOTAL - DOWNTOWN REVITILIZATION	**$ 21,130,083**
PB200429	Doolan Park Landscape Rehabilitation	$ -
PB200646	LARPD Park Expansion Projects	2,200,000
PB200654	Decorative Wall Replacement - Holmes Street	550,000
PB201416	Hagemann Farm Site Assessment and Renovation	-
PB202319	Springtown Open Space Improvements	997,455
PB202520	Springtown Boulevard Median Improvements	-
PB202617	Railroad Avenue and Stanley Boulevard Median Improvements	-
PB202619	Fence Replacement - West Side Holmes Street from El Caminito to Mocho	-
PB202620	Fence Replacement - East Side Holmes Street South of Concannon Boulevard	-
PB202811	Fence Replacement - East Side of Holmes Street Vancouver Way to Anza Way	-
	TOTAL - PARKS & BEAUTIFICATION	**$ 3,747,455**
BL201518	Carpet Replacement for City Buildings	$ -
BL201830	City Hall HVAC & Central Plant Chiller Replacement	120,000
BL202125	UPS Replacements at Civic Center	-
BL202126	Recoating of Civic Center Library	-
BL202212	Fleet Shop Expansion	191,000
BL202213	241 North M Street Demolition	-
BL202320	City Fleet Electrification, Phase 1	120,000
BL202415	Civic Center Library & Maintenance Building HVAC Improvements	100,000
BL202416	Maintenance Service Center Coating Protection	-
BL202418	Civic Center Library Teen Space Improvement	150,000
BL202419	Multi-Service Center Upgrade	-
BL202514	City Fleet Electrification, Phase 2	-

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	$ 1,500,000
30,000	30,000	30,000	30,000	30,000	390,000	570,000
30,000	30,000	30,000	30,000	30,000	390,000	570,000
-	-	500,000	4,000,000	8,000,000	-	12,500,000
150,000	-	-	-	-	-	150,000
$ 210,000	**$ 60,000**	**$ 1,060,000**	**$ 4,560,000**	**$ 8,560,000**	**$ 780,000**	**$ 15,290,000**
$ -	$ 200,000	$ 400,000	$ 2,000,000	$ 2,000,000	$ -	$ 4,600,000
1,280,000	3,200,000	240,000	100,000	-	-	5,335,000
-	-	-	-	-	-	240,000
-	-	-	-	-	-	36,000
-	50,000	920,000	6,060,000	-	-	7,030,000
1,360,000	-	-	-	-	-	3,460,000
250,000	-	-	-	-	-	250,000
-	-	-	-	100,000	1,800,000	1,900,000
3,300,000	-	-	-	-	-	21,539,083
$ 6,190,000	**$ 3,450,000**	**$ 1,560,000**	**$ 8,160,000**	**$ 2,100,000**	**$ 1,800,000**	**$ 44,390,083**
$ -	$ 240,000	$ -	$ -	$ -	$ -	$ 240,000
2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000	42,200,000
-	-	-	-	-	-	550,000
-	-	-	1,000,000	4,000,000	-	5,000,000
8,620,000	-	-	-	-	-	9,617,455
-	60,000	-	-	-	-	60,000
-	500,000	-	-	-	-	500,000
-	800,000	-	-	-	-	800,000
-	150,000	1,300,000	-	-	-	1,450,000
-	-	-	750,000	-	-	750,000
$ 10,620,000	**$ 3,750,000**	**$ 3,300,000**	**$ 3,750,000**	**$ 6,000,000**	**$ 30,000,000**	**$ 61,167,455**
$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
-	-	-	-	-	-	120,000
400,000	-	-	-	-	-	400,000
-	-	-	150,000	750,000	-	900,000
450,000	3,850,000	1,270,000	-	-	-	5,761,000
200,000	-	-	-	-	-	200,000
-	-	-	-	-	-	120,000
-	50,000	1,106,000	3,066,000	230,000	-	4,552,000
-	-	-	200,000	800,000	-	1,000,000
300,000	850,000	1,200,000	-	-	-	2,500,000
20,000	50,000	231,000	309,000	2,961,000	-	3,571,000
360,000	3,000,000	-	-	-	-	3,360,000

PROJECT	PROJECT NAME	FY 2024-25
BL202715	Library Lot Gate	$ -
	TOTAL - PUBLIC BUILDINGS	**$ 681,000**
PS201722	Automated License Plate Readers	$ -
PS202214	Police Storage Facility	-
PS202215	Fire Station 6 Building Improvements	350,000
PS202316	Police Building Renovations	150,000
PS202716	Police Department Radio Replacement	-
PS203013	Fire Station 10 Replacement	-
	TOTAL - PUBLIC SAFETY	**$ 500,000**
SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	$ 180,000
SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	35,000
SD201941	Altamont Creek Mitigation	-
SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	530,000
SD202132	Golf Course Damage Repairs	235,000
SD202423	2024 Stream Maintenance by Contractors	325,000
SD202424	Storm Drains for Ponding Areas	-
SD202425	2024 Storm Drain Trash Capture	3,225,000
SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	200,000
SD202523	Stream Maintenance by Contractors	-
SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	100,000
SD202623	Springtown Flood Protection	-
SDS2023A	2023 Storm Damage CAT A - Debris Removal	330,000
SDS2023P	2023 Storm Damage Permanent Repair C-G	650,000
SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	10,000
	TOTAL - STORM DRAIN	**$ 5,820,000**
SM201721	Bluebell Drive Bridge Repair at Altamont Creek	$ -
SM202001	Street Resurfacing	150,000
SM202107	ADA Access Ramps	900,000
SM202201	Street Resurfacing	3,500,000
SM202204	Slurry Seal	700,000
SM202207	ADA Access Ramps	40,000
SM202219	Bridge Rehabilitation	-
SM202302	Sidewalk Repair	1,320,000
SM202325	Murrieta Roadway Reconstruction	30,000
SM202327	Private Sidewalk Repair Revolving Fund	-
SM202402	Sidewalk Repair	-
SM202501	Street Resurfacing	-
SM202502	Sidewalk Repair	-
SM202521	North K Street Reconstruction	-

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000
$ 2,030,000	**$ 7,800,000**	**$ 3,957,000**	**$ 3,725,000**	**$ 4,741,000**	**$ -**	**$ 22,934,000**
$ 55,000	$ -	$ -	$ -	$ -	$ -	$ 55,000
-	-	-	-	400,000	10,000,000	10,400,000
1,225,000	475,000	16,850,000	5,370,000	-	-	24,270,000
500,000	4,000,000	3,200,000	-	-	-	7,850,000
1,700,000	-	-	-	-	-	1,700,000
-	-	-	-	200,000	15,000,000	15,200,000
$ 3,480,000	**$ 4,475,000**	**$ 20,050,000**	**$ 5,370,000**	**$ 600,000**	**$ 25,000,000**	**$ 59,475,000**
$ 275,000	$ 717,000	$ 100,000	$ -	$ -	$ -	$ 1,272,000
570,000	1,495,000	-	-	-	-	2,100,000
-	-	300,000	300,000	300,000	-	900,000
130,000	1,000,000	4,550,000	270,000	-	-	6,480,000
3,310,000	230,000	-	-	-	-	3,775,000
-	-	-	-	-	-	325,000
20,000	150,000	600,000	-	-	-	770,000
4,225,000	-	-	-	-	-	7,450,000
-	-	-	-	-	-	200,000
1,300,000	700,000	900,000	700,000	725,000	-	4,325,000
350,000	230,000	-	-	-	-	680,000
50,000	50,000	-	-	-	-	100,000
-	-	-	-	-	-	330,000
310,000	2,400,000	-	-	-	-	3,360,000
20,000	20,000	-	-	-	-	50,000
$ 10,560,000	**$ 6,992,000**	**$ 6,450,000**	**$ 1,270,000**	**$ 1,025,000**	**$ -**	**$ 32,117,000**
$ 100,000	$ 350,000	$ 420,000	$ 120,500	$ -	$ -	$ 990,500
3,213,000	-	-	-	-	-	3,363,000
-	-	-	-	-	-	900,000
-	-	-	-	-	-	3,500,000
2,357,000	-	-	-	-	-	3,057,000
300,000	-	-	-	-	-	340,000
50,000	50,000	252,000	800,000	948,000	9,000,000	11,100,000
-	-	-	-	-	-	1,320,000
30,000	30,000	30,000	3,020,000	1,805,000	-	4,945,000
200,000	400,000	400,000	400,000	400,000	400,000	2,200,000
400,000	-	-	-	-	-	400,000
250,000	4,000,000	-	-	-	-	4,250,000
-	800,000	-	-	-	-	800,000
1,285,000	4,400,000	-	-	-	-	5,685,000

PROJECT	PROJECT NAME	FY 2024-25
SM202522	Railroad Crossings at Junction Avenue and L Street	$ -
SM202602	Sidewalk Repair	-
SM202604	Slurry Seal	-
SM202627	North L Street Undergrounding	-
SM202701	Street Resurfacing	-
SM202704	Slurry Seal	-
	TOTAL - STREET MAINTENANCE	**$ 6,640,000**
TC201923	Street Lighting	$ 130,000
TC201933	Traffic Signal Modification	310,000
TC202020	Traffic Signal Modification	60,000
TC202106	Crosswalk Safety Improvements	150,000
TC202131	Miscellaneous Traffic Signing & Striping	100,000
TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	80,000
TC202205	Traffic Calming	70,000
TC202305	Traffic Calming	-
TC202306	Crosswalk Safety Improvements	5,000
TC202326	Portola Avenue and Sedona Common Traffic Signal Improvements	205,000
TC202328	Traffic Operations Center Upgrade	70,000
TC202506	Crosswalk Safety Improvements	-
TC202518	Street Lighting	-
TC202519	Traffic Signals	-
TC202529	Transportation Safety Projects	-
TC202605	Traffic Calming	-
TC202606	Crosswalk Safety Improvements	-
TC202613	Street Lighting	-
TC202614	Traffic Signals	-
TC202615	Miscellaneous Traffic Signing & Striping	-
TC202705	Traffic Calming	-
TC202706	Crosswalk Safety Improvements	-
TC202712	Street Lighting	-
TC202713	Traffic Signals	-
TC202906	Crosswalk Safety Improvements	-
TC202912	Traffic Signals	-
	TOTAL - TRAFFIC CONTROL	**$ 1,180,000**
TB200245	Arroyo Las Positas Trail - Walmart	$ -
TB200714	South Livermore Valley Trail T-10 Extension	-
TB201723	Arroyo Road Path	5,000
TB201944	Montage Trail Connection to Collier Canyon Road	100,000
TB201945	Las Colinas Trail	20,000

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
$ 40,000	$ 80,000	$ 40,000	$ -	$ -	$ -	$ 160,000
-	-	200,000	200,000	-	-	400,000
-	200,000	2,800,000	-	-	-	3,000,000
10,000	10,000	200,000	200,000	-	11,418,978	11,838,978
-	-	250,000	2,300,000	-	-	2,550,000
-	-	200,000	1,300,000	-	-	1,500,000
$ 8,235,000	**$ 10,320,000**	**$ 4,792,000**	**$ 8,340,500**	**$ 3,153,000**	**$ 20,818,978**	**$ 62,299,478**
$ 1,050,000	$ -	$ -	$ -	$ -	$ -	$ 1,180,000
390,000	-	-	-	-	-	700,000
240,000	-	-	-	-	-	300,000
-	-	-	-	-	-	150,000
200,000	-	-	-	-	-	300,000
1,450,000	-	-	-	-	-	1,530,000
170,000	-	-	-	-	-	240,000
110,000	250,000	-	-	-	-	360,000
145,000	-	-	-	-	-	150,000
450,000	-	-	-	-	-	655,000
-	-	-	-	-	-	70,000
150,000	-	-	-	-	-	150,000
110,000	900,000	-	-	-	-	1,010,000
60,000	240,000	-	-	-	-	300,000
1,633,450	1,107,870	-	-	-	-	2,741,320
-	110,000	250,000	-	-	-	360,000
-	150,000	-	-	-	-	150,000
-	60,000	500,000	-	-	-	560,000
-	60,000	240,000	-	-	-	300,000
-	200,000	200,000	200,000	200,000	-	800,000
-	-	110,000	250,000	-	-	360,000
-	-	150,000	-	-	-	150,000
-	-	40,000	300,000	-	-	340,000
-	-	60,000	240,000	-	-	300,000
-	-	-	150,000	-	-	150,000
-	-	-	60,000	240,000	-	300,000
$ 6,158,450	**$ 3,077,870**	**$ 1,550,000**	**$ 1,200,000**	**$ 440,000**	**$ -**	**$ 13,606,320**
$ 50,000	$ 50,000	$ 350,000	$ 1,300,000	$ 1,200,000	$ -	$ 2,950,000
130,000	800,000	-	-	-	-	930,000
50,000	-	-	-	-	-	55,000
-	-	-	-	-	-	100,000
40,000	100,000	-	-	-	-	160,000

PROJECT	PROJECT NAME	FY 2024-25
TB201955	Arroyo Road Trail (T-13, Segment B)	$ 575,000
TB202114	ATP Bike Lane Improvements	30,000
TB202222	East Ave Corridor ATP Implementation	100,000
TB202618	Isabel Pedestrian Bridge and Trail	-
TB202626	Arroyo Mocho Trail at Concannon Boulevard	-
	TOTAL - TRAIL, BIKE, AND MISCELLANEOUS STREET	**$ 830,000**
TI199238	Isabel Avenue/I-580 Interchange	$ 470,000
TI199352	Vasco Road/I-580 Interchange	1,650,000
TI200259	North Canyons Parkway/Dublin Bouleveard Connection	100,000
TI200720	El Charro Specific Plan Infrastructure	650,000
TI200835	Stanley Boulevard /Murrieta Avenue Intersection Improvements	-
TI201028	Foley Road Realignment	10,000
TI201837	Vasco Road Widening	300,000
TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	50,000
TI202116	Railroad Ave Street Improvements	740,000
TI202414	Arroyo Las Positas at Heather Lane Bridge	-
TI202526	Valley Link Station Areas	-
TI202616	Airway Blvd Culvert Replacement	-
	TOTAL - TRANSPORTATION INFRASTRUCTURE	**$ 3,970,000**
WW201414	Springtown Trunkline Replacement	$ 80,000
WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	9,128,000
WW202003	Sewer Replacement	200,000
WW202128	WRP UV Treatment System Replacement	3,600,000
WW202129	WRP SCADA Server & Network Upgrade	114,000
WW202203	Sewer Replacement	-
WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	15,000
WW202218	WRP SCADA PLC Controls Upgrade	-
WW202313	South Livermore Sewer Extension	20,000
WW202315	WRP Digester Heating Loop Replacement	104,000
WW202322	WRP Occupied Building Repairs - Administration	208,000
WW202420	WRP Occupied Building Repairs - Maintenance	-
WW202503	Sewer Improvements	-
WW202512	Airport Lift Station Improvements	-
WW202527	WRP Recycled Water Fill Station	40,000
WW202612	WRP Occupied Building Repairs - Tertiary	-
WW202624	WRP Waste Oil Tank Removal	-
	TOTAL - WASTEWATER	**$ 13,509,000**
WT202130	Airway Pump Station Improvements	$ 115,000
WT202314	Springtown Water Service Replacements	1,000,000

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
$ 965,000	$ 3,420,000	$ 570,000	$ -	$ -	$ -	$ 5,530,000
30,000	270,000	1,700,000	-	-	-	2,030,000
350,000	3,000,000	-	-	-	-	3,450,000
100,000	900,000	2,750,000	-	-	-	3,750,000
100,000	200,000	400,000	-	-	-	700,000
$ 1,815,000	**$ 8,740,000**	**$ 5,770,000**	**$ 1,300,000**	**$ 1,200,000**	**$ -**	**$ 19,655,000**
$ 95,000	$ 30,000	$ 40,000	$ 300,000	$ -	$ -	$ 935,000
1,380,000	2,850,000	4,215,000	-	-	-	10,095,000
100,000	100,000	1,500,000	2,200,000	1,100,000	-	5,100,000
25,000	-	-	-	-	-	675,000
-	-	150,000	150,000	150,000	-	450,000
-	-	35,000	383,000	-	-	428,000
330,000	1,750,000	2,550,000	-	-	-	4,930,000
-	50,000	200,000	1,050,000	-	-	1,350,000
-	-	-	-	-	-	740,000
-	50,000	450,000	1,600,000	10,800,000	-	12,900,000
40,000	40,000	40,000	40,000	40,000	40,000	240,000
-	150,000	37,500	50,000	100,000	450,000	787,500
$ 1,970,000	**$ 5,020,000**	**$ 9,217,500**	**$ 5,773,000**	**$ 12,190,000**	**$ 490,000**	**$ 38,630,500**
$ 100,000	$ 4,050,000	$ -	$ -	$ -	$ -	$ 4,230,000
100,000	-	-	-	-	-	9,228,000
5,007,000	270,000	-	-	-	-	5,477,000
3,665,000	981,000	-	-	-	-	8,246,000
3,827,000	97,000	-	-	-	-	4,038,000
-	79,000	1,176,000	3,310,000	-	-	4,565,000
400,000	800,000	5,600,000	4,000,000	-	-	10,815,000
-	485,000	440,000	314,000	537,000	-	1,776,000
20,000	20,000	-	-	-	-	60,000
742,000	2,194,000	2,538,000	56,000	-	11,233,000	16,867,000
3,250,000	4,250,000	-	-	-	-	7,708,000
-	21,000	526,000	3,944,000	528,000	-	5,019,000
-	-	343,000	343,000	1,013,000	-	1,699,000
-	-	-	-	600,000	1,200,000	1,800,000
240,000	120,000	-	-	-	-	400,000
-	-	12,000	525,000	4,202,000	-	4,739,000
196,000	308,000	-	-	-	-	504,000
$ 17,547,000	**$ 13,675,000**	**$ 10,635,000**	**$ 12,492,000**	**$ 6,880,000**	**$ 12,433,000**	**$ 87,171,000**
$ 1,800,000	$ 3,200,000	$ 660,000	$ -	$ -	$ -	$ 5,775,000
150,000	-	-	-	-	-	1,150,000

PROJECT	PROJECT NAME		FY 2024-25
WT202412	Altamont Tank Recoating	$	10,000
	TOTAL - WATER	**$**	**1,125,000**
	TOTAL	**$**	**59,192,538**

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
$ -	$ -	$ 33,000	$ 500,000	$ 5,002,000	$ -	$ 5,545,000
$ 1,950,000	**$ 3,200,000**	**$ 693,000**	**$ 500,000**	**$ 5,002,000**	**$ -**	**$ 12,470,000**
$ 70,765,450	**$ 70,559,870**	**$ 69,034,500**	**$ 56,440,500**	**$ 51,891,000**	**$ 91,321,978**	**$ 469,205,836**



California Society of Municipal Finance Officers

Certificate of Award

Capital Budget Excellence Award
Fiscal Year 2023-2024

Presented to the

City of Livermore

For meeting the criteria established to achieve a CSMFO Award in Budgeting.

January 29, 2024

Rich Lee
2023 CSMFO President

James Russell-Field, Chair
Recognition Committee

Dedicated to Excellence in Municipal Financial Reporting

(Regular, At-Will or Limited Duration - Full-Time or Part-Time Employees)

DEPARTMENT AND TITLE	Positions FY 2023-24	Positions FY 2024-25	Positions FY 2025-26	Positions FY 2026-27
ADMINISTRATIVE SERVICES				
Administrative Services Admin				
Administrative Services Director	1.000	1.000	1.000	1.000
Assistant Administrative Services Director	1.000	1.000	1.000	1.000
Senior Management Analyst			1.000	1.000
Administrative Specialist I/II (Flex Staffing)	1.000	1.000	1.000	1.000
Subtotal	3.000	3.000	4.000	4.000
Finance				
Finance Manager	1.000	1.000	1.000	1.000
Accounting Supervisor	3.000	3.000	3.000	3.000
Management Analyst II	1.000	1.000	1.000	1.000
Junior Accountant	2.000	2.000	2.000	2.000
Purchasing Specialist, Supervising	1.000	1.000	1.000	1.000
Accounting Technician	3.000	3.000	3.000	3.000
Senior Account Clerk	1.000	1.750	2.000	2.000
Junior Account Clerk/Account Clerk (Flex Staffing)	4.250	3.500	3.500	3.500
Division Clerk				
Subtotal	16.250	16.250	16.500	16.500
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) (Flex Staffing)	2.000	2.000	3.000	3.000
Human Resources Technician	2.000	2.000	2.000	2.000
Human Resources Clerk I/II (Flex Staffing)	1.000	1.000	1.000	1.000
Subtotal	7.000	7.000	8.000	8.000
Information Technology				
Information Technology Operations Manager	1.000	1.000	1.000	1.000
Network Engineer	1.000	1.000	1.000	1.000
Senior Management Analyst	2.000	1.000	1.000	1.000
Information Technology Coordinator	1.000	2.000	2.000	2.000
Management Analyst II	1.000	1.000	1.000	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	11.000	11.000	11.000	11.000
ADMINISTRATIVE SERVICES TOTAL	**37.250**	**37.250**	**39.500**	**39.500**
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	2.000	2.000	2.000
Deputy City Attorney	1.000	1.000	1.000	1.000
Law Office Supervisor	1.000	1.000	1.000	1.000
Administrative Specialist I/II (Flex Staffing)		0.500	0.500	0.500
Legal Assistant	0.500			
Subtotal	6.500	6.500	6.500	6.500
Risk Management				
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 (Flex Staffing)	0.650	0.650	0.650	0.650
Subtotal	1.650	1.650	1.650	1.650
Workers Compensation				
Risk Manager	0.500	0.500	0.500	0.500
Management Analyst II (Conf)	0.500	0.500	0.500	0.500

(Regular, At-Will or Limited Duration - Full-Time or Part-Time Employees)

DEPARTMENT AND TITLE	Positions FY 2023-24	Positions FY 2024-25	Positions FY 2025-26	Positions FY 2026-27
Administrative Specialist I/II (Flex Staffing)	0.350	0.850	0.850	0.850
Legal Assistant	0.500			
Subtotal	1.850	1.850	1.850	1.850
CITY ATTORNEY TOTAL	**10.000**	**10.000**	**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
Deputy City Manager		1.000	1.000	1.000
Assistant to the City Manager (Conf)	1.000	1.000	1.000	1.000
Senior Management Analyst	1.000	1.000	1.000	1.000
Management Analyst I	1.000	1.000	1.000	1.000
Executive Assistant	1.000	1.000	1.000	1.000
Administrative Specialist I/II (Flex Staffing)	2.000	2.000	2.000	2.000
Subtotal	8.000	9.000	9.000	9.000
City Clerk				
Deputy City Manager/City Clerk	1.000			
City Clerk		1.000	1.000	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			
Subtotal	5.000	4.000	4.000	4.000
CITY MANAGER TOTAL	**13.000**	**13.000**	**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				
Senior Management Analyst	1.000	1.000	1.000	1.000
Administrative Assistant	1.000	1.000	1.000	1.000
Administrative Clerk I/II (Flex Staffing)	1.000	1.000	1.000	1.000
Subtotal	4.000	4.000	4.000	4.000
Housing & Human Services				
Housing & Human Services Manager	1.000	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	2.000	2.000	2.000	2.000
Division Clerk	1.000	1.000	1.000	1.000
Administrative Clerk I/II (Flex Staffing)	1.000	1.000	1.000	1.000
Subtotal	10.000	10.000	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	4.000	4.000	4.000
Senior Transportation Engineer	1.000	1.000	1.000	1.000
Construction Inspection Manager	1.000	1.000	1.000	1.000
Senior Management Analyst	1.000			
Management Analyst I		1.000	1.000	1.000
Associate Transportation Engineer	1.000			
Associate Civil Engineer	6.000	4.000	4.000	4.000
Junior/Junior Civil Engineer/Assistant/Asst Civil Eng (Flex)	3.000	7.000	7.000	7.000

(Regular, At-Will or Limited Duration - Full-Time or Part-Time Employees)

DEPARTMENT AND TITLE	Positions FY 2023-24	Positions FY 2024-25	Positions FY 2025-26	Positions FY 2026-27
Senior/Associate/Assistant Engineering Tech (Flex Staffing)	6.000	5.000	5.000	5.000
Engineering Specialist	2.000	1.000	1.000	1.000
Administrative Technician	1.000	1.000	1.000	1.000
Division Clerk		1.000	1.000	1.000
Administrative Clerk I/II (Flex Staffing)	1.500	0.500	0.500	0.500
Subtotal	29.500	29.500	29.500	29.500
Planning Division				
Planning Manager	1.000	1.000	1.000	1.000
Principal Planner	2.000	3.000	3.000	3.000
Senior Planner	2.000	2.000	2.000	2.000
Associate/Assistant Planner (Flex Staffing)	4.000	4.000	5.000	5.000
Associate/Assistant Planner (Flex Staffing) (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	13.000	14.000	14.000
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 (Flex Staffing)	3.000	3.000	3.000	3.000
Neighborhood Preservation Officer	2.000	3.000	3.000	3.000
Permit Technician I/II (Flex Staffing)	3.000	3.000	3.000	3.000
Administrative Technician	1.000	1.000	1.000	1.000
Division Clerk		1.000	1.000	1.000
Administrative Clerk I/II (Flex Staffing)	1.000			
Subtotal	15.000	16.000	16.000	16.000
COMMUNITY DEVELOPMENT TOTAL	**70.500**	**72.500**	**73.500**	**73.500**
INNOVATION & ECONOMIC DEVELOPMENT DEPARTMENT				
Innovation & Economic Development				
Innovation & Economic Development Director	1.000	1.000	1.000	1.000
Economic Development Manager	1.000	1.000	1.000	1.000
Senior Management Analyst		1.000	1.000	1.000
Management Analyst II	1.000	1.000	1.000	1.000
Management Analyst I	1.000			
Administrative Clerk I/II (Flex Staffing)	1.000	1.000	1.000	1.000
Subtotal	5.000	5.000	5.000	5.000
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
ECONOMIC DEVELOPMENT TOTAL	**13.500**	**13.500**	**13.500**	**13.500**

(Regular, At-Will or Limited Duration - Full-Time or Part-Time Employees)

DEPARTMENT AND TITLE	Positions FY 2023-24	Positions FY 2024-25	Positions FY 2025-26	Positions FY 2026-27
LIVERMORE/PLEASANTON FIRE DEPT TOTAL				
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	3.500	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
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
LIVERMORE/PLEASANTON FIRE DEPT TOTAL	**64.000**	**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	3.000	3.000	3.000
Supervising Library Assistant	1.000	1.000	1.000	1.000
Librarian I/Librarian II (Flex Staffing)	10.000	10.000	10.000	10.000
Library Assistant	9.875	9.875	9.875	9.875
Management Analyst II	1.000	1.000	1.000	1.000
Management Analyst I		0.500	0.500	0.500
Administrative Technician	1.000	1.000	1.000	1.000
Administrative Clerk I/II (Flex Staffing)	1.000	1.000	1.000	1.000
LIBRARY TOTAL	**27.875**	**29.375**	**29.375**	**29.375**
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	6.000	6.000	6.000
Police Sergeant	14.000	14.000	14.000	14.000
Police Officer	71.000	71.000	72.000	72.000
Police Officer (Special Funded)	2.000	4.000	4.000	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	1.000	1.000
Crime & Intelligence Analyst	3.000	3.000	3.000	3.000
Crime Prevention Specialist	1.000	1.000	1.000	1.000
Crisis Intervention 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	1.000	1.000	1.000
Community Service Specialists	2.000	2.000	2.000	2.000

(Regular, At-Will or Limited Duration - Full-Time or Part-Time Employees)

DEPARTMENT AND TITLE	Positions FY 2023-24	Positions FY 2024-25	Positions FY 2025-26	Positions FY 2026-27
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	6.000	6.000	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	144.000	147.000	148.000	148.000
Horizons				
Youth & Family Services Manager - Clincal (SF)	1.000	1.000	1.000	1.000
Family Therapist (Special Funded)	2.500	2.500	3.000	3.000
Administrative Clerk I/II (Flex Staffing)(Sp Funded)	0.750	0.750	1.000	1.000
Subtotal	4.250	4.250	5.000	5.000
POLICE TOTAL	**148.250**	**151.250**	**153.000**	**153.000**
PUBLIC WORKS				
Public Works Administration				
Director of Public Works	1.000	1.000	1.000	1.000
Assistant Public Works Director				
Public Works Manager	1.000	1.000	1.000	1.000
Senior Management Analyst	1.000	1.000	1.000	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
Maintenance Services/Streets				
Maintenance & Golf Operations Manager	1.000	1.000	1.000	1.000
Public Works Supervisor	2.000	2.000	2.000	2.000
Management Analyst II	1.000	1.000	1.000	1.000
Maintenance Worker Trainee/I/II/III (Flex Staffing)	8.000	8.000	8.000	8.000
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 (Flex Staffing)	2.000	2.000	2.000	2.000
Administrative Clerk I/II (Flexible Staffing)	1.500	1.500	1.500	1.500
Subtotal	17.500	17.500	17.500	17.500
Facility Services				
Supervising Facilities Maintenance Worker	1.000	1.000	1.000	1.000
Facilities Maintenance Worker Trainee/I/II (Flex Staffing)	2.000	2.000	2.000	2.000
Subtotal	3.000	3.000	3.000	3.000
Landscape Maintenance				
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 Trainee/I/II/III (Flex Staffing)	6.000	6.000	6.000	6.000
Subtotal	12.000	12.000	12.000	12.000
Fleet & Equipment Services				
Public Works Supervisor	1.000	1.000	1.000	1.000
Parts and Inventory 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

(Regular, At-Will or Limited Duration - Full-Time or Part-Time Employees)

DEPARTMENT AND TITLE	Positions FY 2023-24	Positions FY 2024-25	Positions FY 2025-26	Positions FY 2026-27
Water Resources Division				
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	1.000
Public Works Supervisor	4.000	4.000	4.000	4.000
Management Analyst II	1.000	2.000	2.000	2.000
WR Communications Representative	1.000			
WR Coordinator - Electrial & Instrumentation	1.000	1.000	1.000	1.000
WR Coordinator	3.000	4.000	4.000	4.000
WR Technical Programs Manager PE	1.000	1.000	1.000	1.000
Electrician	1.000	1.000	1.000	1.000
WR Lab Technician	3.000	3.000	3.000	3.000
WR Instrument Control Technician	3.000	3.000	3.000	3.000
Asset Management Specialist	1.000	1.000	1.000	1.000
WW Collection Systems Worker II/I/Trainee (Flex Staffing)	7.000	7.000	8.000	9.000
WR Mechanic I	2.000	1.000	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 (Flex Staffing)	1.000	1.000	1.000	2.000
Division Clerk	1.000	1.000	1.000	1.000
Subtotal	52.000	52.000	54.000	56.000
Water Division				
Water Distribution Operations Manager	1.000	1.000	1.000	1.000
Water Distribution Supervising Operator	1.000	1.000	2.000	2.000
Water Distribution Senior Operator	2.000	2.000	2.000	2.000
Water Distribution Operator III/II/I/Trainee (Flex Staffing)	5.000	5.000	6.000	7.000
Management Analyst I		1.000	1.000	1.000
Administrative Technician	1.000			
Subtotal	10.000	10.000	12.000	13.000
PUBLIC WORKS TOTAL	**108.500**	**108.500**	**112.500**	**115.500**
Total Regular Full and Part-Time Authorized Positions	**492.875**	**499.375**	**508.375**	**511.375**

Footnotes:
#1 - Assistant Community Development Director can be filled by any CDD Division Manager
#2 - Assistant Public Works Director can be filled by an PW Division Manager
#3 - Assistant Administrative Services Director can be filled by an ASD Division Manager

100	General Fund
101	General Fund CIP Reserves
510	Traffic Impact Fee (TIF)
200	Low Income Housing Fund
201	Housing Successor Agency
202	SOEF (Social Op Endowment)
203	Mortgage Assistance
204	HHS Loan Fund
205	CAL Home Reuse
206	Calif Begin Program
207	Local Housing Trust
210	Horizons
211	Asset Seizure - County
220	Grant - Federal Grant Fund
221	Asset Seizure - Dept of Justice
222	Asset Seizure - Treasury
223	Grant - HUD EDI Special Grant
224	Grant - CDBG
225	Grant - Home Grant
226	FEMA Funding
240	Grant - State Grant Fund
241	Opioid Settlement
242	PD COPS Grant
260	Grant - Local & Other Grants
280	Downtown Revitalization Fee
281	Parking In-Lieu Fee
282	Host Community Impact Fee
283	City Street Sweeping Fee
284	Public Art Fee
285	Vehicle Impound Fee
286	Accessibility Compliance
287	PEG Capital Fees
288	Import Mitigation Fee
289	Solid Waste & Recycling Fee
290	Human Services Facility Fee
291	Community Beneift Fund
300	Open Space Acquisition & Mgmt
310	Downtown LMD
311	Other LMD
320	El Charro CFD 2009-1 Maint
321	Other Maintenance CFDs
330	Library Donations
331	Police Donations
512	Park Fee - AB 1600
513	Solid Waste & Recyc Impact Fee
540	2022 COP Construction Fund
550	County Measure D
551	County Meas BB-Bike/Pedestrian
552	County Meas BB-Local St & Rd
553	County Measure F Veh Reg Fee
560	State - Gas Tax
561	State - SB1
580	Developers Deposit
581	Public Utility Undergrounding
582	Transferable Development Credits
583	So Liv Spec Plan & AD Closeout
400	2020 COPS Series A
401	2020 COPS Series B
402	2022 COPS
470	Doolan Canyon Preserve Endowment
471	Doolan Canyon Open Space
600	Airport
601	CIP Airport
610	Stormwater
611	CIP Stormwater & Storm Drain
612	Storm Drain
620	Wastewater
621	CIP Wastewater
622	Wastewater Replacement
623	Wastewater Connection Fees
640	Water
641	CIP Water
642	Water Replacement
643	Water Connection Fees

700	General Liability
710	Workers Comp Insurance
720	Information Technology
730	Fleet & Equipment Services
731	CIP Fleet & Equipment Services
740	Facilities Rehab Program
741	CIP Facilities

811	CIP General Fund
812	CIP Low Income Housing
813	CIP Asset Seizure - County
814	CIP Asset Seizure - DOJ
815	CIP Asset Seizure - Treasury
816	CIP Federal Grants Fund
817	CIP State Grants Fund
818	CIP Local Grants Fund
819	CIP Parking-In-Lieu Fee
820	CIP Host Community Impact Fee
821	CIP Public Art Fee
822	CIP Library Donations
823	CIP Traffic Impact Fee
824	CIP TVTC 20% FEE
825	CIP Park Fee - AB 1600
826	CIP Solid Waste & Recycling
827	CIP 2022 COP Construction
828	CIP County Measure D
829	CIP County Measure BB-Bike/Ped
830	CIP County Measure BB-Street
831	CIP County Measure B-Bike/Ped
832	CIP County Measure B-Street
833	CIP County Measure F-Veh Reg
834	CIP State Gas Tax
835	CIP State SB1
836	CIP Developers Deposit
837	CIP So Liv Spec & AD Close
838	CIP CDBG
839	CIP Human Svcs Facility Fee
840	CIP Community Benefit

	City Council	City Manager	City Attorney	Administrative Services	Community Development	Fire Department	Innovation & Economic Development	Library Services	Police Department	Public Works	General Services
GENERAL FUND - Major Fund											
100 General Fund	✔	✔	✔	✔	✔	✔	✔	✔	✔	✔	✔
SPECIAL REVENUE FUNDS											
200 Low Income Housing Fund - Major Fund					✔						
201 Housing Successor Agency					✔						
202 SOEF (Social Op Endowment)					✔						
203 Mortgage Assistance					✔						
204 HHS Loan Fund					✔						
205 CAL Home Reuse					✔						
206 Calif Begin Program					✔						
207 Local Housing Trust					✔						
210 Horizons									✔		
211 Asset Seizure - County									✔		
220 Grant - Federal Grant Fund									✔		
221 Asset Seizure - Dept of Justice									✔		
222 Asset Seizure - Treasury									✔		
223 Grant - HUD EDI Special Grant					✔						
224 Grant - CDBG					✔						
225 Grant - Home Grant					✔						
226 FEMA Funding					✔						
240 Grant - State Grant Fund					✔		✔	✔	✔	✔	✔
241 Opioid Settlement					✔						
242 PD COPS Grant									✔		
260 Grant - Local & Other Grants					✔						
280 Downtown Revitalization Fee					✔						
281 Parking In-Lieu Fee					✔						
282 Host Community Impact Fee					✔						
283 City Street Sweeping Fee										✔	
284 Public Art Fee					✔						
285 Vehicle Impound Fee									✔		
286 Accessibility Compliance					✔						
287 PEG Capital Fees					✔						
288 Import Mitigation Fee					✔						
289 Solid Waste & Recycling Fee					✔					✔	
290 Human Services Facility Fee					✔						
291 Community Beneift Fund					✔	✔	✔	✔	✔	✔	✔
300 Open Space Acquisition & Mgmt					✔						
310 Downtown LMD										✔	
311 Other LMD										✔	
320 El Charro CFD 2009-1 Maint										✔	
321 Other Maintenance CFDs										✔	
330 Library Donations								✔			
331 Police Donations									✔		

	City Council	City Manager	City Attorney	Administrative Services	Community Development	Fire Department	Innovation & Economic Development	Library Services	Police Department	Public Works	General Services
CAPITAL FUNDS											
101 General Fund CIP Reserves	✔	✔	✔	✔	✔	✔	✔	✔	✔	✔	✔
510 Traffic Impact Fee (TIF)					✔						
511 TVTC 20% Fee					✔						
512 Park Fee - AB 1600					✔						
513 Solid Waste & Recyc Impact Fee					✔					✔	
540 2022 COP Construction Fund					✔						
550 County Measure D										✔	
551 County Meas BB-Bike/Pedestrian					✔						
552 County Meas BB-Local St & Rd					✔						
553 County Measure F Veh Reg Fee					✔						
560 State - Gas Tax					✔						
561 State - SB1					✔						
580 Developers Deposit					✔						
581 Public Utility Undergrounding					✔						
582 Transferable Development Credits					✔						
583 So Liv Spec Plan & AD Closeout					✔						
DEBT SERVICE FUNDS											
400 2020 COPS Series A				✔							✔
401 2020 COPS Series B				✔							✔
402 2022 COPS				✔							✔
PERMANENT FUNDS											
470 Doolan Canyon Preserve Endowment					✔						
471 Doolan Canyon Open Space					✔						
ENTERPRISE FUNDS - Major Funds											
600 Airport							✔				
601 CIP Airport					✔		✔				
610 Stormwater										✔	
611 CIP Stormwater & Storm Drain					✔					✔	
612 Storm Drain										✔	
620 Wastewater										✔	
621 CIP Wastewater					✔					✔	
622 Wastewater Replacement										✔	
623 Wastewater Connection Fees										✔	
640 Water										✔	
641 CIP Water					✔					✔	
642 Water Replacement										✔	
643 Water Connection Fees										✔	

	City Council	City Manager	City Attorney	Administrative Services	Community Development	Fire Department	Innovation & Economic Development	Library Services	Police Department	Public Works	General Services
INTERNAL SERVICE FUNDS											
700 General Liability			✔								
710 Workers Comp Insurance			✔								
720 Information Technology				✔							
730 Fleet & Equipment Services										✔	
731 CIP Fleet & Equipment Services					✔					✔	
740 Facilities Rehab Program										✔	
741 CIP Facilities					✔					✔	
CAPITAL IMPROVEMENT PROGRAM FUNDS											
811 CIP General Fund	✔	✔	✔	✔	✔	✔	✔	✔	✔	✔	✔
812 CIP Low Income Housing					✔						
813 CIP Asset Seizure - County					✔						
814 CIP Asset Seizure - DOJ					✔						
815 CIP Asset Seizure - Treasury					✔						
816 CIP Federal Grants Fund					✔						
817 CIP State Grants Fund					✔						
818 CIP Local Grants Fund					✔						
819 CIP Parking-In-Lieu Fee					✔						
820 CIP Host Community Impact Fee					✔						
821 CIP Public Art Fee					✔						
822 CIP Library Donations					✔						
823 CIP Traffic Impact Fee					✔						
824 CIP TVTC 20% FEE					✔						
825 CIP Park Fee - AB 1600					✔						
826 CIP Solid Waste & Recycling					✔						
827 CIP 2022 COP Construction					✔						
828 CIP County Measure D					✔						
829 CIP County Measure BB-Bike/Ped					✔						
830 CIP County Measure BB-Street					✔						
831 CIP County Measure B-Bike/Ped					✔						
832 CIP County Measure B-Street					✔						
833 CIP County Measure F-Veh Reg					✔						
834 CIP State Gas Tax					✔						
835 CIP State SB1					✔						
836 CIP Developers Deposit					✔						
837 CIP So Liv Spec & AD Close					✔						
838 CIP CDBG					✔						
839 CIP Human Svcs Facility Fee					✔						
840 CIP Community Benefit					✔						

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. Funds in red are CIP funds (capital improvement program funds).

GENERAL FUND:

The **GENERAL FUND** (F.100; F. 101, 811) 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 / CAPITAL IMPROVEMENT PROGRAM 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. 220, 240, 510, 511, 512, 551, 552, 553, 560, 561; F. 816, 817, 823, 824, 825, 829, 830, 833, 834, 835) 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. 282; F. 820) 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. 283) Established to administer funds received through solid waste collection fees.

DONATIONS (F. 330, 331; F. 822) Established to account for donations received by the Library and Police Department for support of specific community programs.

HOUSING SUCCESSOR FUND (F. 201) 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.

LOW INCOME HOUSING FUNDS (F. 200; F. 812) Established to account for the receipt and disbursement of in lieu housing fees collected from developers and other community housing projects. **(Major Fund)**

SOLID WASTE MANAGEMENT FUNDS (F. 240, 288, 289, 550; F. 817, 826, 828) 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.

DOWNTOWN AND OTHER LANDSCAPE MAINTENANCE DISTRICTS (F. 310, 311) 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 and library activities (F. 210, 211, 221, 222, 240; F. 813, 814, 815, 817, 818) ; community development and housing and human services activities (F. 202, 203, 204, 205, 206, 207, 222, 223, 225, 226, 240, 260; F. 815, 817, 818, 838, 839) federal grant related to COVID-19 (F. 226), and LARPD after all resources not required to be accounted for in another fund. (Major Fund)

COMMUNITY BENEFIT FUND (F. 291 F. 840) Established to fund economic, climate resilience, and community programs and contribute to public spaces and facilities as set in the Citywide Strategic Plan.

PEG CAPITAL FEES (F. 287) Used to account for Public, Educational, and Government (PEG) Access funds received from cable TV franchises.

PUBLIC ART FEE (F. 284; F. 821) Established to account for development fees related to the Art in Public Places Livermore Municipal Code 12.51.

POLICE GRANTS (F. 220, F. 816) Established to account for federal grants used for police programs.

VEHICLE IMPOUND FEE (F. 285) Established to account for 30% of vehicle impound fees used for police programs to reduce vehicle collisions.

OPEN SPACE (F. 300) Established to account for activities under the Altamont Landfill Settlement Agreement.

ACCESSIBILITY COMPLIANCE (F. 286) 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. 320, 321) Established to account for maintenance district fees received and the expenditure of these funds in the benefited district.

SO LIV SPEC PLAN & AD CLOSEOUT (F. 583; F. 837) 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 FUNDS:

Capital 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. 511, 513; F. 824, 826) Established to account for the construction and maintenance of city streets.

TRAFFIC IMPACT FEE (F. 510; F. 823) Established to account for construction of interchange and local street improvement projects financed by developer fees.

2022 COP CONSTRUCTION FUND (F. 540; F. 827) 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. 280, 281; F. 819) Established to account for downtown revitalization and parking. The source of financing is developer fees.

PARK FEE FUND (F. 512; F. 825) Established to account for acquisition and construction of park improvements. The source of financing is developer fees.

HUMAN SERVICES FACILITY FEE (F. 290) Established to account for the use of development fees to provide capital improvements to the community.

DEVELOPER DEPOSITS (F.580; F. 836) 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. 581) Established to account for public utility improvements funded by Pacific Gas & Electric Rule 20A underground funds.

TRANSFERABLE DEVELOPMENT CREDIT FUND (F. 582) 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.

STREET PROJECTS FUNDS (F. 831, 832) Established to account for the construction and maintenance of city streets. Financing is provided by the Alameda County Measure B and BB.

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 & OPEN SPACE (F. 470, 471) 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. 400, 401) Accounts for debt service payments made for 2020 Series A & B COP.

2022 COP DEBT SERVICE FUND (F. 402) 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. 600) Established to account for the operations of the Livermore Municipal Airport and related debt service for the 2020 COP Series B, and for expansion of the protection zone, runways and hangars with the source of financing from Airport operations and FAA grants. **(Major Fund)**

WATER FUNDS (F. 640, 642, 643) 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. 620, 622, 623) 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. 610, 612) 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.

GENERAL LIABILITY (F. 700) Accounts for the city's self-insured risk management program for general liability.

WORKERS' COMP INSURANCE (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, as well as the City's governance and cybersecurity program.

FLEET AND EQUIPMENT SERVICES (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.

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.


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CITY OF LIVERMORE

5-YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2025-2030

CITY OF LIVERMORE CALIFORNIA

City of Livermore
California

Fiscal Years 2025-2030
5 Year Capital Improvement Plan

Livermore City Council

John Marchand, Mayor
Evan Branning, Vice Mayor
Ben Barrientos, Councilmember
Steven Dunbar, Councilmember
Kristie Wang, Councilmember

Administrative Personnel

Marianna Burch, City Manager
Paul Spence, Assistant City Manager
Brent Smith, Community Development Director
Tina Olson, Administrative Services Director
Joel Waxdeck, City Engineer
Farnoush Levers, Assistant City Engineer
Mallika Ramachandran, Assistant City Engineer

TABLE OF CONTENTS

PREFACE

Executive Summary & Analysis..... 1
Capital Budget Excellence Award..... 13
How to Use the Capital Improvement Plan..... 14
Project Description Page Example..... 16

CIP PROJECTS

Airport..... 17
Downtown Revitalization..... 24
Parks and Beautification..... 35
Public Buildings..... 47
Public Safety..... 62
Storm Drain..... 70
Street Maintenance..... 89
Traffic Control..... 112
Trail, Bike, and Miscellaneous Street..... 140
Transportation Infrastructure..... 152
Wastewater..... 167
Water..... 186

REVENUES

CIP Funding Summary..... 192
CIP Revenue Sources by Fund..... 193
Revenue Descriptions, History, & Assumption of Key Sources..... 207

EXPENDITURES

Summary of Expenditures by Fund..... 214
Project Expenditures by Fund..... 215
Summary of Expenditures by Program..... 229
Project Expenditures by Program..... 230
Summary of Expenditures by Project Number..... 243
Project Expenditures by Project Number..... 247

TABLE OF CONTENTS

FUND BALANCES

Fiscal Year 2023-24 Actuals..... 265
Fiscal Year 2024-25 Projected..... 271
Fiscal Year 2025-26 Budget..... 277
Fiscal Year 2026-27 Budget..... 283

APPENDIX

Projects with Proposed Funding in FY 2030-45 Only..... 290
Project Index
- Project by Number..... 292
- Project by Name..... 297

List of Funds
- Funds by Fund Name..... 302
- Funds by Fund Number..... 304
- Funds by Fund Type..... 306

Significant Accounting Policies..... 308
Glossary of Terms..... 313

EXECUTIVE SUMMARY & ANALYSIS

The 2025-2030 Capital Improvement Plan (CIP) identifies public infrastructure projects necessary to support the City of Livermore's General Plan, Citywide Strategic 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. Projects include 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. Any required property acquisition for these projects is included. The CIP budget also contains developer reimbursements for certain off-site public infrastructure constructed with private land development projects.

Funding needs for long-term rehabilitation and replacement of the City's infrastructure are identified in the City's Asset Management Programs rather than this CIP. High priority rehabilitation and replacement projects that need to be completed within the next five years and require engineered plans and specifications are identified and included as capital improvement projects in the CIP. Minor rehabilitation and replacement projects are funded in the Operating Budget.

Project priorities were developed by reviewing master plan documents and the Strategic Plan; consulting with staff from departments and/or divisions within the City; providing preference for existing projects in the 2023-2028 Capital Improvement Plan which are in final design, in construction, or grant funded; evaluating input from residents; balancing resources and available funding; and ranking based on goals in the Citywide Strategic Plan.

The 2025-2030 CIP updates funding in FY 2024-25. Projected expenditures in FY 2024-25 are around $59.2 million. 15 projects will be completed in FY 2024-25.

The 2025-2030 CIP includes new funding for two years: FY 2025-26 and FY 2026-27 as well as funding carried forward from FY 2024-25 expected to be spent in FY 2025-26 and FY 2026-27. There are 105 projects that total $141.3 million over these two years of which $106.1 million are new appropriations and $35.2 million are carried forward. There are 71 projects carried over from the 2023-2028 CIP and 34 newly funded projects. Approximately $82.6 million (58%) is for rehabilitation and replacement projects and $58.7 million (42%) is for new infrastructure. The two-year funded program offers a wide array of projects across different programs. Some highlights include constructing a new park and 18-hole disc golf course in the Springtown Open Space, expanding the Fleet Shop at the City's Maintenance Service Center, replacing Fire Station 6, constructing a teen space at the Civic Center Library, renovating the Police Building, constructing new multi-use trails across the City, major upgrades to the Water Reclamation Plant and the City's water pumping system.

The 2025-2030 CIP identifies $177 million in projects for FY 2027-2030. These include 47 projects carried over from FY 2025-27 and 26 new projects. Funding for these projects will be requested when the CIP is updated in 2027. Additionally, the 2025-2030 CIP identifies an additional 57 projects that will start after 2030. These lower priority projects were considered but were not included in the 5-year CIP due to funding and/or staffing constraints.

Total expenditures over the five-year period, FY 2025-2030, are estimated at $318.7 million with $206.2 million (65%) associated with rehabilitation and replacement and $112.7 million (35%) associated with new infrastructure.

EXECUTIVE SUMMARY & ANALYSIS

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. Grant funding will continue to be pursued for future projects. Project budgets will be adjusted when grants are awarded to replace City funding sources with grant funds. The CIP is a blueprint for the future, but it is flexible enough for change as the City Council updates the CIP every two years.

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.

Program highlights are discussed in the following sections:

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. Airport projects in the 2025-2030 CIP include projects to enhance airport safety and operations, rehabilitate existing facilities, and promote innovation.

Funding in FY 2025-26 and FY 2026-27 are for pavement maintenance and preliminary design of an Aviation Innovation Center. Projects identified in FY 2027-30 include construction of the airfield safety improvements outlined in the Airfield Geometry Study and airport pavement maintenance. Funding for airport projects is provided by airport operating revenues and Federal Aviation Administration grants.

Projects listed herein comply with the current Airport Layout Plan, the City's General Plan and Strategic Plan.

Downtown Revitalization

Downtown Revitalization 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 2018.

Funding for Downtown Revitalization projects in FY 2025-26 and FY 2026-27 total $9.6 million, which is nearly 6.8% of the proposed budget during these two years. Projects include completing the L Street Garage, Flagpole Plaza and remediation activities. Projects identified in FY 2027-2030 include replacing the bluestone with stamped concrete, associated ADA improvements, construction of Veterans Park, and completing remediation activities. Projects are funded primarily through bond funding, Park Fees, General Funds, Roadway User Fees, and grants.

Projects included in this programmatic area are consistent with the City's General Plan, Strategic Plan, and Downtown Specific Plan.

EXECUTIVE SUMMARY & ANALYSIS

Parks and Beautification

The objective of the Parks and Beautification program 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 agency responsible 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. Park projects located downtown are covered in the Downtown Revitalization Program.

Parks and Beautification project funding totals $14.4 million in FY 2025-26 and FY 2026-27 and accounts for approximately 10% of the total proposed CIP budget during this period. Funded projects include a new park and 18-hole disc golf course in the Springtown Open Space with reimbursements to LARPD for eligible park development impact fee-funded projects, Doolan Park Landscape Rehabilitation, Springtown Median Improvements, Railroad Avenue and Stanley Boulevard Median Improvements, and replacing deteriorated fences along the Holmes Street gateway to the City.

Park and Beautification projects identified during FY 2027-2030 include continued reimbursements for LARPD expansion and enhancement projects, completing fence replacements on Holmes Street, and beginning renovations at Hagemann Farms.

Projects are funded primarily through General Funds, Park Fees, and Roadway User Fees. Projects listed herein comply with the goals and policies of the City's General Plan, Strategic Plan, Asset Management Plans, Downtown Specific Plan, and the Park Facilities Fee Study.

Public Buildings

The City of Livermore owns and maintains 40 buildings at 20 different locations. Routine rehabilitation is needed to extend the life of these buildings and replace aging equipment and components, reallocate space, and comply with current codes and standards. Building expansion projects are intended to accommodate current and future operational needs. Public safety building improvements are covered in the Public Safety section. Improvements to buildings at the Wastewater Treatment Facilities [DA1] are covered in the Wastewater Program.

Funding for Public Building projects in FY 2025-26 and FY 2026-27 total $9.8 million and represent approximately 7% of the total funding during these two years. This funding covers designing the expansion of the Fleet Shop at the Maintenance Service Center and the start of construction; designing and beginning construction for a teen space at the Civic Center Library, installing electrical vehicle chargers to serve over 100 spaces for fleet at five public facilities, and some additional minor projects.

Major projects identified for FY 2027-2030 include completing the Fleet Shop expansion and library teen center, recoating the Civic Center Library and Maintenance Service Center, HVAC improvements at the Civic Center Library and Maintenance Service Center, and upgrades to the Multi-Service Center.

EXECUTIVE SUMMARY & ANALYSIS

Rehabilitation projects are funded through Facilities Rehabilitation Program Fees. New infrastructure is funded primarily through General Funds and grant funds. Projects listed herein comply with the goals and policies of the City's General Plan, Strategic Plan, Climate Action 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 approximately 5.6%, of the proposed CIP budget for FY 2025-2027 are for Public Safety improvements. Program highlights include designing a new Fire Station 6, designing and beginning renovations to the Police Building, and replacing the police department radios.

Public Safety projects identified for FY 2027-2030 include completing the new Fire Station 6 and Police Building renovations and beginning the design for the Police Storage Facility and a new Fire Station 10.

Public Safety projects in the CIP are primarily funded by the General Fund, Facility Rehabilitation Program Fees, New Infrastructure and R&R Infrastructure Reserves, and asset seizures.

Projects listed herein comply with the goals and policies of the City's General Plan, Strategic Plan, Asset Management Program, and the Tri-Valley Hazard Management Plan.

Storm Drain

The City maintains a storm water system that includes drainage pipes, pump stations, streams, culverts, detention and treatment facilities, trash capture devices, 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 since 2017 have caused significant damage to infrastructure near the creeks. This program contains projects to repair the damage.

Over $18 million or nearly 13% of the proposed CIP budget for FY 2025-26 and FY 2026-27 cover Storm Drain Program projects. This is the third highest funded program in the two-year period. Work during this period includes the installation of trash capture devices to comply with Regional Water Board requirements. A series of projects reduce the risk of flooding. These include installing a back-up drainage system for Collier Canyon Creek, installing berms and walls along the Arroyo Las Positas north of the airport, completing the design and obtaining permits for desilting of the Arroyo Las Positas north of the airport, rerouting the storm drains in Beeb's Clubhouse parking lot, removing silt in other creeks and stabilizing banks. The two-year program also includes repairing the slope above Portola Avenue east of Cayetano Park.

EXECUTIVE SUMMARY & ANALYSIS

Storm Drain projects in FY 2027-30 include completing the desilting of the Arroyo Las Positas north of the airport, constructing a mitigation area near Altamont Creek, and continued creek desilting and bank stabilization.

Funding for these projects primarily derives from the City's Storm Water User Fees, the Impervious Surface Development Impact Fee, R&R Infrastructure Reserves, and from FEMA and other grants.

Proposed Improvements are consistent with the City's Storm Drain Master Plan, the 2010 Storm Drain Connection Fee Study, Zone 7 Stream Management Master Plan, Tri-Valley Local Hazard Mitigation Plan, the City's General Plan, Strategic Plan, and Storm Drain Asset Management 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, street reconstruction, 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 consistent with the Active Transportation Plan 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 funding total $18.3 Million over FY 2025-26 and FY 2026-27 which is nearly 13% of the total proposed CIP budget over this period. This ranks as the second highest funded program in FY 2025-2027. Major improvements over this period include completing the overlay of the Airway Boulevard and the First Street overpasses, completing a slurry seal project, a street resurfacing project, reconstructing North K Street, beginning repairs to the Bluebell Drive bridge over Altamont Creek, ADA access ramps, and sidewalks repairs and replacement.

Street Maintenance projects identified FY 2027-30 include completing repairs to the Bluebell Drive bridge at Altamont Creek, completing other bridge rehabilitation projects across the City, repairing settlement on Murrieta Boulevard, designing electrical undergrounding on North L Street, additional slurry seal, overlay, sidewalk repair, and ADA Access ramp projects.

Projects within this category occur within the existing public right of way, are rehabilitative in nature, and are consistent with the City's Asset Management Program, Pavement Management Program, General Plan, Strategic Plan, and Active Transportation Plan. The primary funding sources for this program include roadway funds such as Gas Taxes, Measure B and BB Funds, Refuse Vehicle Impact Fees, R&R Infrastructure Reserves, Vehicle Registration Fees, and grants.

EXECUTIVE SUMMARY & ANALYSIS

Traffic Control

Traffic control projects in the 2025-30 CIP provide for the safe and efficient movement of vehicles, bicycles, and pedestrians on the City's street-network. Pedestrian safety improvements, traffic calming, striping, crosswalks, 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 funding total $9.2 in FY 2025-26 and FY 2026-27 which represents a little over 6% of the total proposed CIP budget over this period. In addition to annual projects for typical traffic safety projects listed above, work in the two-year program includes adding streetlights along East Avenue, pedestrian safety improvements at the Isabel Avenue connector ramp to Stanley Boulevard, and a new traffic signal at Portola Avenue and Sedona Commons.

Traffic Control projects identified in FY 2027-2030 include continued annual projects for pedestrian safety, traffic calming measures, striping, crosswalks, traffic signals, and street lighting.

Projects are funded primarily with roadway funds such as Gas Taxes, Measure B and BB Funds, Refuse Vehicle Impact Fees, Vehicle Registration Fees, and grants

Projects are consistent with the City's General Plan, Strategic 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 project funding total $10.6 million in FY 2025-26 and FY 2026-27. This represents nearly 8% of the total CIP funding during this period. Major trail connections are programmed during this period including completing the gap in the South Livermore Valley Trail T-10 west of Vallecitos Road, extending the Arroyo Las Positas Trail T-6 to Springtown Boulevard, extending the Arroyo Road Trail T-13 from Wetmore Road to Sycamore Grove Park, and beginning construction on a pedestrian crossing over Isabel Avenue that will complete a gap in the Arroyo Mocho Trail. The two-year program also includes designing and constructing a bike boulevard north of East Avenue and permanent pedestrian safety improvements on East Avenue.

Trail and Bike projects identified FY 2027-2030 include completing construction of the Arroyo Road Trail T-13 on Wetmore Road and the Isabel Avenue pedestrian crossing trail connection. Additional projects include constructing a gap in the Arroyo Las Positas Trail T-6 behind Walmart, new and improved bike lanes on Old First Street, Olivina Avenue, and Concannon Boulevard, and repairs to the Arroyo Mocho Trail at Concannon Boulevard.

EXECUTIVE SUMMARY & ANALYSIS

Projects in this category are funded by Park Impact Fees, Traffic Impact Fees, Roadway User Fees, Developer Deposits, and grants.

Projects are consistent with the City's General Plan, Strategic Plan, Active Transportation Plan, Vision Zero Plan, Climate Action Plan, and various specific plans.

Transportation Infrastructure

Transportation Infrastructure projects in the 2025-2030 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.

Funding for Transportation Infrastructure projects total $7.0 million in FY 2025-26 and FY 2026-27 and represent nearly 5% of the total proposed CIP budget during this period. Major projects include completing environmental studies and the design for the Vasco Road Interchange Project, overseeing the design for the North Canyons Parkway/Dublin Boulevard Connection and Valley Link projects, completing design and beginning construction on Vasco Road Widening between Garaventa Ranch Road to north of Dalton Avenue, and beginning the design for bridge replacement projects at Heather Lane and Airway Boulevard.

The Transportation Infrastructure projects identified in FY 2027-2030 include completing the design of a new Vasco Road Interchange, completing Vasco Road Widening improvements, constructing North Canyons Parkway improvements inside City limits as part of the Dublin Boulevard Connection Project, Stanley/Murrieta Boulevard intersection improvements, Jack London Boulevard/Isabel Avenue intersection improvements, and replacing the bridge at Heather Lane over the Arroyo Las Positas.

Projects in this category are primarily funded by Traffic Impact Fees, TVTC Fees, Local Roadway User Fees, grants, and some storm drain connection fees for the bridge projects.

Projects listed herein comply with the goals and policies of the City's General Plan, Strategic Plan, Downtown Specific Plan, Traffic Impact Fee Study, Climate Action Plan, Alameda County Transportation Commission Transportation Plan, Tri-Valley Transportation Commission Plan, and applicable state and federal standards. Implementation of these projects will improve mobility within Livermore and the Tri-Valley.

Wastewater

The City of Livermore operates a Water Reclamation Plant (WRP) and sewer collection system. Wastewater is transported to the Water Reclamation Plant through sewer pipelines and three pump stations. Wastewater is treated at the Water Reclamation Plant and discharged to the Livermore-Amador Valley Water Management Agency export pipeline facilities that ultimately discharge to the San Francisco Bay. Recycled water is produced at the Water Reclamation Plant which is used for irrigation and other uses in the northwest portion of the City.

EXECUTIVE SUMMARY & ANALYSIS

Wastewater projects in the 2023-28 CIP include a variety of projects to rehabilitate and enhance the capacity of the City's sewer collection and wastewater treatment systems.

Wastewater project funding total $31.2 million in FY 2025-26 and FY 2026-27 which is over 22% of the total expenditures for CIP projects in these two years. These are the largest appropriations for any of the 12 programs. Major projects over the two-year period include completing construction of the WRP UV Treatment System Replacement, WRP Administration Building repairs, WRP Recycled Water Fill Station, and the WRP SCADA Server & Network Upgrade. Work also includes beginning design on Phase 2 WRP Primary & Secondary Treatment Improvements, the WRP Digester Heating Loop Replacement project, and the WRP SCADA PLC Controls Upgrade projects and removing the WRP waste oil tank.

Wastewater projects identified for FY 2027-2030 include completing construction of the Phase 2 WRP Primary and Secondary Treatment Improvements, the WRP SCADA PLC Controls Upgrade, WRP Digester Heating Loop Replacement, replacing additional aged sewer lines, and starting the design and construction of WRP Maintenance Building, Tertiary Building Repairs and Airport Lift Station Improvements.

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 for 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, Strategic Plan, 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, 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.

Funding for Water projects total $5.2 million in FY 2025-26 and FY 2026-27. This represents 3.6% of the total CIP budget for this period. Funding is primarily for constructing improvements to the Airway Pump Station.Recoating the Altamont Tank is identified in FY 2027-2030.

Projects are funded using Water User Fees and Water Connection Fees charged for 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

EXECUTIVE SUMMARY & ANALYSIS

Wastewater projects in the 2023-28 CIP include a variety of projects to rehabilitate and enhance the capacity of the City's sewer collection and wastewater treatment systems.

Wastewater project funding total $31.2 million in FY 2025-26 and FY 2026-27 which is over 22% of the total expenditures for CIP projects in these two years. These are the largest appropriations for any of the 12 programs. Major projects over the two-year period include completing construction of the WRP UV Treatment System Replacement, WRP Administration Building repairs, WRP Recycled Water Fill Station, and the WRP SCADA Server & Network Upgrade. Work also includes beginning design on Phase 2 WRP Primary & Secondary Treatment Improvements, the WRP Digester Heating Loop Replacement project, and the WRP SCADA PLC Controls Upgrade projects and removing the WRP waste oil tank.

Wastewater projects identified for FY 2027-2030 include completing construction of the Phase 2 WRP Primary and Secondary Treatment Improvements, the WRP SCADA PLC Controls Upgrade, WRP Digester Heating Loop Replacement, replacing additional aged sewer lines, and starting the design and construction of WRP Maintenance Building, Tertiary Building Repairs and Airport Lift Station Improvements.

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 for 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, Strategic Plan, 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, 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.

Funding for Water projects total $5.2 million in FY 2025-26 and FY 2026-27. This represents 3.6% of the total CIP budget for this period. Funding is primarily for constructing improvements to the Airway Pump Station. Recoating the Altamont Tank is identified in FY 2027-2030.

EXECUTIVE SUMMARY & ANALYSIS

Projects are funded using Water User Fees and Water Connection Fees charged for 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 from 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, Strategic Plan, Water Master Plan, Water Connection Fee Study, Recycled Water Master Plan, Water and Recycled Water Asset Management Plan, and applicable state and federal standards.

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 total funding by program type over the FY 2025-26 and FY 2026-27 two-year budget cycle. The three programs with the highest funding are Wastewater, Street Maintenance, and Storm Drain; however, funding is evenly spread out over the 12 programs. As previously noted, there is a total of $106.1 million in new funding for the FY 2025-26 and 2026-27 CIP and $35.2 million in unused funding carried forward from FY 2024-25. The funding identified for each program combines the carried forward and new funding. The resolution allocating funds to the FY 2025-26 and 2026-27 CIP only includes the newly approved funding.

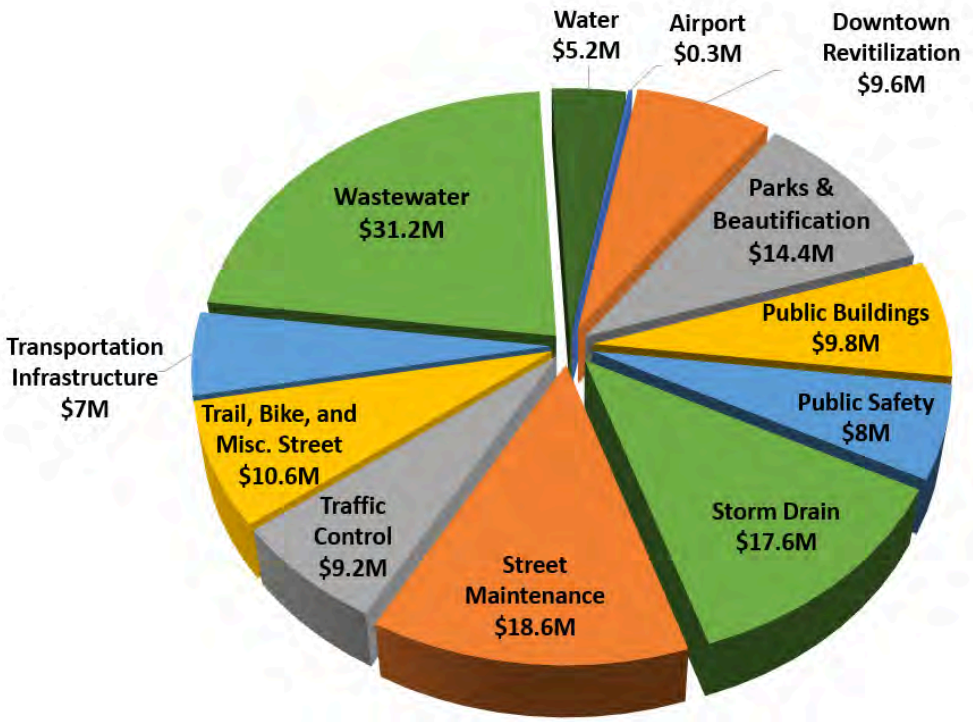


Figure 1 – Funding by Program Fiscal Years 2025-27

EXECUTIVE SUMMARY & ANALYSIS

FUNDING HIGHLIGHTS

The funding sources for the proposed FY 2025-27 CIP can be grouped into the six categories shown on Figure 2. The largest sources of funding are from Enterprise Funds, Development Fees, and Roadway User Fees. Funding for these three programs are each slightly over $30 million. Together, they represent around 67% of the total two-year budget. General Fund Derived funding total $25.3 million and constitute 18% of the total budget. Over $18 million in grants will contribute 13% of the budget. The last category is private/third party contributions of approximately $1 million.

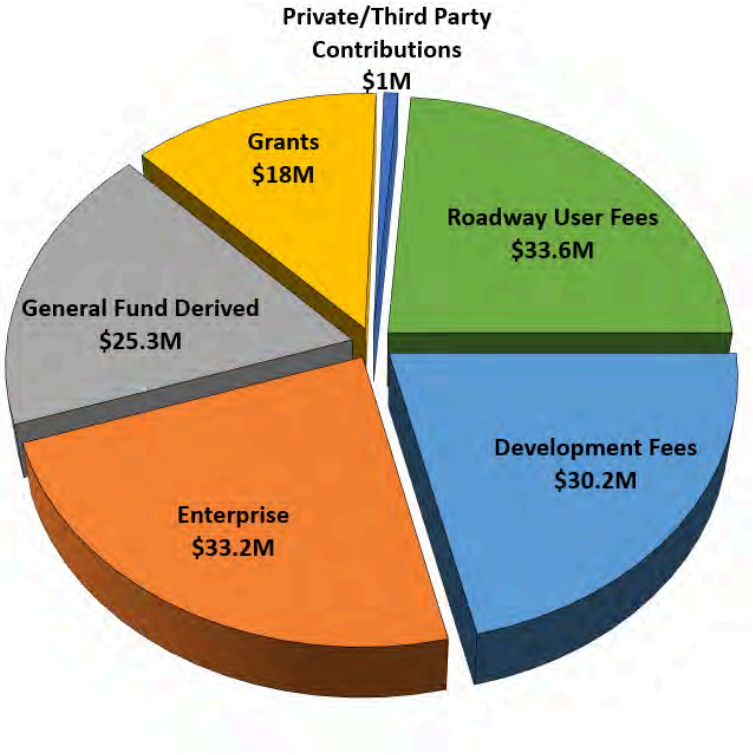


Figure 2 –Funding Types for Fiscal Years 2025-27

Roadway User Fees – $ 33.6 million (24%)

- Solid Waste & Recycling - $ 4.8 million
- Gas taxes (including SB1 funding) - $15.8 million
- Measure B/BB Funds (streets, bike and pedestrian) - $12.8 million
- Vehicle Registration Fees (streets, bike and pedestrian) – $0.2 million

Enterprise Funds - $33.2 million (23%)

- Wastewater Replacement Fees- $26.2 million
- Water Replacement Fees- $ 6.7 million
- Airport - $0.3 million

EXECUTIVE SUMMARY & ANALYSIS

Development Impact Fees - $30.2 million (21%)

- Park Facilities - $17.7 million
- Traffic Impact - $2.1 million
- Storm Drain - $0.8
- Wastewater Connection – $3.5 million
- Tri-Valley Transportation Council - $5.8 million
- Human Services Facilities - $0.3 million

General Fund Derived - $25.3 (18%)

- COPS - $3.3 million (L Street Parking Garage)
- General Fund Allocation - $12.0 million (includes Civic Center Teen Space, Electric Vehicle (EV) Chargers for City Fleet, Police Building Renovations, Fire Station 6 Remodel, Fleet Shop Expansion, Police Department Radio Replacement)
- Facilities Rehabilitation Program - $3.0 million (includes UPS Replacements at Civic Center, Police Building Renovations, Carpet Replacement at City Buildings)
- Fleet & Equipment Services - $0.7 million (EV Chargers for City Fleet)
- Stormwater - $6.3 million (includes Storm Drain Trash Capture Devices, Creek Repairs, and Improvements to Reduce the Risk of Flooding)

Regional, State, and Federal Grants - $18.0 million (13%)

- FEMA Storm Damage Grants - $4.2 million (Creek Repairs, Improvements to Reduce the Risk of Flooding)
- State Storm Damage Grants - $1.9 million (Creek Repairs, Improvements to Reduce the Risk of Flooding, Arroyo Road Trail, Vasco Interchange)
- Community Development Block Grant - $35,000 (Multi-Service Center Upgrade)
- Federal Highway Administration Funding – $2.5 million (Portola Slope Repairs)
- California Energy Commission Grant - $1.6 million (EV Chargers for Fleet)
- Caltrans Funding - $0.9 million (Storm Drain Trash Capture Devices)
- Department of Toxic Substances Control - $4.3 million (Downtown Remediation)
- Department of Water Resources - $0.3 million (Recycled Fill Stations)
- Highway Safety Improvement Plan Grant - $2.2 million (Transportation Safety Projects)

Private/Third Party Contributions - $1.0 million (1%)

- Surplus Assessment District Closeout - $0.7 million (Storm Drain Trash Capture)
- Developer's Deposit - $0.1 million (Arroyo Las Positas Trail near Walmart)
- Asset Seizure - $55,000 (Vehicle License Readers)
- Library Donations - $150,000 (Civic Center Library Teen Center)



California Society of Municipal Finance Officers

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CITY OF LIVERMORE CALIFORNIA

HOW TO USE THE CAPITAL IMPROVEMENT PLAN

What is the Capital Improvement Plan?

The Capital Improvement Program (CIP) is a fiscal and planning tool which identifies capital improvement projects, provides a schedule for the projects, and identifies funding sources and financing options. Capital Improvement Projects may include:

- construction, maintenance, and improvements to public facilities including infrastructure,
- acquisition of land,
- and major equipment purchases.

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 while annual planning is detailed for a five-year period. Long-range plans in "out-years" are 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 the City's Strategic Plan
- Consistency with other formal long-range plans adopted by Council
- Recommendations of the Council and Commissions
- Input from residents and business owners
- Federal, state, or other legal mandates
- Potential impact to the operating budget
- Benefit to the community
- The need to mitigate health or safety issues

What Information Can I Find in this CIP?

The Capital Improvement Plan is made up of 6 distinct sections.

The preface, or the initial section of the CIP contains:

- Table of Contents
- Executive Summary
  - Provides information on resources and expenditures for projects funded in the current two-year budget cycle as well annual planning for a five-year period. Long-range plans in "out-years" are included for reference. Text, tables and graphics are also included to display resources, project costs, and other information.

- How to Use the Capital Improvement Plan
- Example of how to use the project description pages

The CIP Projects Section is organized by category (or program). Each program includes a brief summary of that program, a list of projects included in that program for FY 2025-30, and project description pages for each project.

The Revenue section provides a description of major revenue sources as well as the revenue sources for each project while the Expenditures section provides a summary of all projects listed by fund type, program, and project number.

Fund Balances contains fund balance summary actuals for FY 2023-24, projected for FY 2024-25 and the projected balances based on what has been budgeted for FY 2025-27.

Finally, the appendix contains additional useful reference materials including:

- A list of projects which are not currently funded but may be funded in the out years (FY 2030-45).
- Indices of project numbers with their corresponding page number.
- Lists of fund numbers and corresponding fund names and types.
- A glossary of terms and significant accounting policies.

Project Description Page Example

Project Name and Number

Program

LIVERMORE VALLEY CENTER TRASH COMPACTOR FACILITY
Project No.: DR583019

CAPITAL IMPROVEMENT PLAN
Downtown Revitalization



Strategic Plan Pillar & Goal

COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

GOAL: 3: Continue to implement the Downtown Specific Plan.

FUNDING: Project funding comes from the CIP Reserves - Government Fund. Reimbursements will come from businesses who use the facility.

Anticipated Operations and Maintenance Costs

O&M COST ASSUMPTIONS: O&M costs will be funded by the businesses that use the facility.

PROJECT LOCATION
Railroad Avenue



Project Location and Map

Explains project and need for project

Project Description:

This project will install a new trash compactor facility located in an empty parcel on Railroad Avenue between the Bankhead Theater and the Movie Theater. The facility will serve the entire block bounded by Livermore Avenue, Railroad Avenue, and First Street. Public parking will be provided in front of the facility along Railroad Avenue. The initial funding for the project in FY 2029-30 is for design.

Project Justification:

A temporary facility located southwest of the Bankhead Theater currently services the block bounded by Livermore Avenue, Railroad Avenue, and First Street. The facility needs to be relocated to make room for the future hotel. The existing facility does not meet current standards for trash facilities. The new facility will be designed to meet current standards.

Project Funding

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	$0	$0	$0	$0	$0	$100,000	$1,800,000	**$1,900,000**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$1,800,000**	**$1,900,000**

Project Funding Sources

Anticipated Project Costs

A project description page has been created for each project in the CIP Budget. Each page includes:

- The name and number of the CIP project being described,
- Location of the project and corresponding map (in some cases may be citywide),
- Anticipated operations and maintenance costs once project is complete,
- Project description and explanation (justification) of why the project is important to the community, and
- A table showing the estimated cost of the project from FY 2024-45 and funding sources.

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.

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.

The airport is operated as an independent enterprise fund. 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 and Strategic Plan.



Want to learn more about current Airport projects in real time?

Scan the QR code to the right to check out the City's Airport projects webpage!

CITY OF LIVERMORE CALIFORNIA

SUMMARY OF AIRPORT PROJECTS

	PROJECT	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
AR201314	Slurry Seal Northside Aprons and Taxi Lanes	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	**$ 1,500,000**
AR201425	Airport Pavement Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	390,000	**570,000**
AR201718	Airport Airfield Markings Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	390,000	**570,000**
AR202017	Airport Geometry Study Improvements	-	-	-	500,000	4,000,000	8,000,000	-	**12,500,000**
AR202628	Aviation Innovation Center	-	150,000	-	-	-	-	-	**150,000**
	TOTAL - AIRPORT	**$ 60,000**	**$ 210,000**	**$ 60,000**	**$ 1,060,000**	**$ 4,560,000**	**$ 8,560,000**	**$ 780,000**	**$15,290,000**

SLURRY SEAL NORTHSIDE APRONS AND TAXI LANES

Project No.: AR201314



PROJECT LOCATION

Airport

COMMUNITY PILLAR: A City That Works

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

FUNDING: The City will apply for an FAA Airport Grant with a local match from the Airport Operating Fund.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This project will repair approximately 320 square yards of failed asphalt, crack and slurry seal located approximately 575,000 square feet northwest of the apron surface and northeast of hangar access taxi lanes. This project also includes repainting 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Airport Operating Fund	$0	$0	$0	$500,000	$500,000	$500,000	$0	**$1,500,000**
TOTAL	**$0**	**$0**	**$0**	**$500,000**	**$500,000**	**$500,000**	**$0**	**$1,500,000**

AIRPORT PAVEMENT MAINTENANCE

Project No.: AR201425



COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from the Airport Operating Fund.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION

Airport



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, 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Airport Operating Fund	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$390,000	**$570,000**
TOTAL	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$390,000**	**$570,000**

AIRPORT AIRFIELD MARKINGS MAINTENANCE

Project No.: AR201718



PROJECT LOCATION

Airport

COMMUNITY PILLAR: A City That Works

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

FUNDING: The Airport Operating Fund will cover these expenses.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Airport Operating Fund	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$390,000	**$570,000**
TOTAL	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$390,000**	**$570,000**

AIRPORT GEOMETRY STUDY IMPROVEMENTS

Project No.: AR202017



COMMUNITY PILLAR: A City That Works

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

FUNDING: The City will apply for an FAA Airport Grant with a local match from the Airport Operating Fund which will cover these expenses.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION

Airport



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, pavement marking improvements, lighting and signage improvements.

Project Justification:

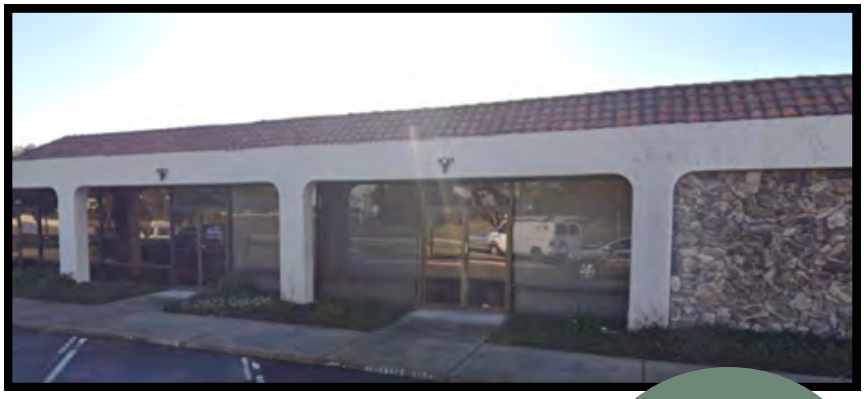
Implementing these improvements will help mitigate runway incursions as outlined in the Runway Incursion Mitigation Program.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Federal Grant - Airport	$0	$0	$0	$500,000	$4,000,000	$8,000,000	$0	**$12,500,000**
TOTAL	**$0**	**$0**	**$0**	**$500,000**	**$4,000,000**	**$8,000,000**	**$0**	**$12,500,000**

AVIATION INNOVATION CENTER

Project No.: AR202628



COMMUNITY PILLAR: Economy That Prospers

GOAL: 3: Encourage an innovation driven economy.

FUNDING: The Airport Operating Fund will cover these expenses.

O&M COST ASSUMPTIONS: O&M costs will be approximately $50,000 annually.

PROJECT LOCATION

Airport

Project Description:

This project will renovate the existing building at 180 Airway Boulevard to create an Aviation Innovation Center at the Livermore Municipal Airport. This will be a tenant improvement and potential expansion of the existing building including the addition of a potential second floor. The initial funding is for preliminary design.



Project Justification:

The Aviation Innovation Center will be a cutting-edge program dedicated to advancing quiet and clean aviation technology, promoting an innovation economy and contributing to the Tri-Valley's quality of life. This initiative aims to position Livermore as a leader in aviation innovation and advanced air mobility, driving new opportunities for residents and local businesses, and fostering additional employment options in the region.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Airport Operating Fund	$0	$150,000	$0	$0	$0	$0	$0	**$150,000**
TOTAL	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

DOWNTOWN REVITALIZATION - INTRODUCTORY COMMENTS

Downtown Revitalization projects are intended 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. This 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 bond funding, general funds, park fees, roadway user fees, and grants.

Projects included in this programmatic area are consistent with the City's General Plan, Strategic Plan, and Downtown Specific Plan.



Want to learn more about current Downtown Revitalization projects in real time?

Scan the QR code to the right to check out the City's Downtown Revitalization projects webpage!

CITY OF LIVERMORE CALIFORNIA

SUMMARY OF DOWNTOWN REVITILIZATION PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	$ -	$ -	$ 200,000	$ 400,000	$ 2,000,000	$ 2,000,000	$ -	$ 4,600,000
DR202118	Livermore Village Remediation	515,000	1,280,000	3,200,000	240,000	100,000	-	-	5,335,000
DR202119	Livermore Village Joint Trench	240,000	-	-	-	-	-	-	240,000
DR202120	Downtown Surface Parking	36,000	-	-	-	-	-	-	36,000
DR202121	Veterans Park	-	-	50,000	920,000	6,060,000	-	-	7,030,000
DR202225	Flagpole Plaza	2,100,000	1,360,000	-	-	-	-	-	3,460,000
DR583018	Livermore Village Infrastructure	-	250,000	-	-	-	-	-	250,000
DR583019	Livermore Valley Center Trash Compactor Facility	-	-	-	-	-	100,000	1,800,000	1,900,000
DR586003	Livermore Village Parking Garage	18,239,083	3,300,000	-	-	-	-	-	21,539,083
	TOTAL - DOWNTOWN REVITILIZATION	**$21,130,083**	**$ 6,190,000**	**$ 3,450,000**	**$ 1,560,000**	**$ 8,160,000**	**$ 2,100,000**	**$ 1,800,000**	**$ 44,390,083**

CITY OF LIVERMORE CALIFORNIA

DOWNTOWN SIDEWALK AND MISCELLANEOUS ADA IMPROVEMENTS

Project No.: DR201959



COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

GOAL: 3: Continue to implement the Downtown Specific Plan.

FUNDING: Project funding comes from Gas Taxes and Vehicle Registration Fees.

O&M COST ASSUMPTIONS: O&M costs will be approximately $500 annually.

PROJECT LOCATION
First Street from Maple through O Street



Project Description:

The Downtown Pavement, Sidewalk and Miscellaneous Americans with Disabilities Act (ADA) Improvements project 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 replacing bluestone sidewalk with stamped concrete, pedestrian ramp installations, ADA parking spaces installation, signing, and pavement markings, etc.

Project Justification:

State and federal laws require 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 which are reflected in the June 15, 2018, Accessibility Survey Report. The project will allow implementation of the required improvements identified subject to further evaluation of site conditions, risk analysis and available funding.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$0	$0	$1,000,000	$1,000,000	$0	**$2,000,000**
Vehicle Registration Fees	$0	$0	$200,000	$400,000	$1,000,000	$1,000,000	$0	**$2,600,000**
TOTAL	**$0**	**$0**	**$200,000**	**$400,000**	**$2,000,000**	**$2,000,000**	**$0**	**$4,600,000**

CITY OF LIVERMORE CALIFORNIA

LIVERMORE VILLAGE REMEDIATION

Project No.: DR202118



PROJECT LOCATION
Between First and L Streets, Railroad and Livermore Avenues

COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

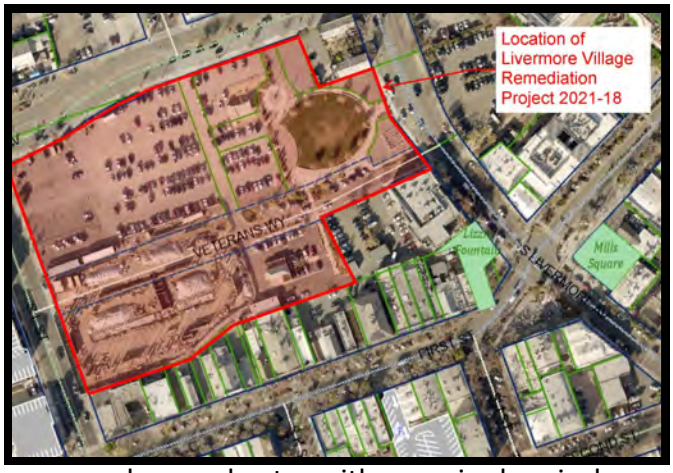
GOAL: 3: Continue to implement the Downtown Specific Plan.

FUNDING: Project funding comes from the CIP Reserves - Government Fund, COP Construction Fund, DTSC Grant, and Human Services Facility Fee. The majority of the work is eligible for DTSC Grant reimbursement.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This project is to remediate a currently City owned property between First Street, L Street, Railroad Avenue, and Livermore Avenue. Historical activities contaminated surface soils with organic chemicals, heavy metals, and hydrocarbons. The project includes environmental testing and analysis, oversight by Regional Water Quality Control Board, soil removal, construction and operation of remediation systems, and post remediation compliance testing and closure. Three environmental clean-up cases have been opened with the Regional Board for the following previous businesses: J Cleaners, Quality Cleaners, and Railroad Depot/lumber yard. The project is working towards site closure from Regional Water Quality Control Board.



Project Justification:

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	$0	$50,000	$75,000	$120,000	$50,000	$0	$0	**$295,000**
2022 COP Construction Fund	$50,000	$0	$0	$0	$0	$0	$0	**$50,000**
State Grant - Government	$465,000	$1,230,000	$3,050,000	$0	$0	$0	$0	**$4,745,000**
Human Services Facility Fee	$0	$0	$75,000	$120,000	$50,000	$0	$0	**$245,000**
TOTAL	**$515,000**	**$1,280,000**	**$3,200,000**	**$240,000**	**$100,000**	**$0**	**$0**	**$5,335,000**

CITY OF LIVERMORE CALIFORNIA

LIVERMORE VILLAGE JOINT TRENCH

Project No.: DR202119



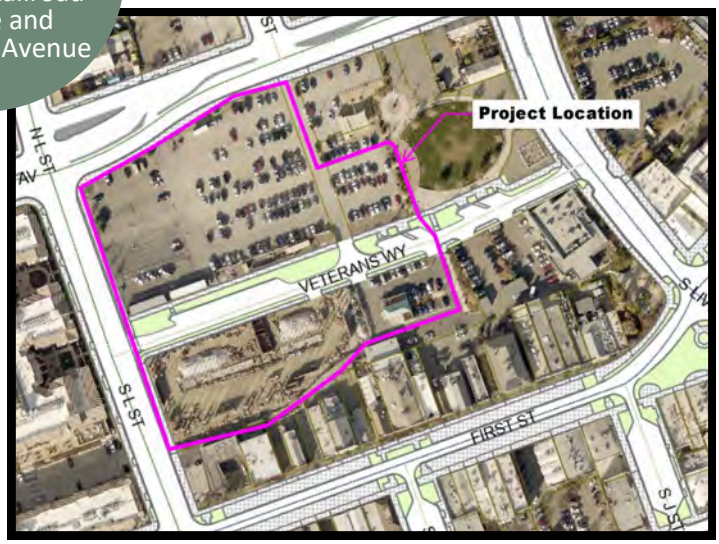
COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

GOAL: 3: Continue to implement the Downtown Specific Plan.

FUNDING: Project funding comes from COP Construction Fund.

O&M COST ASSUMPTIONS: O&M costs will be approximately $2,000 annually.

PROJECT LOCATION
Between First Street, L Street, Railroad Avenue and Livermore Avenue



Project Description:

This project is a joint trench with AT&T and PG&E between L Street and K Street. The project will be installed under a pathway north of Veterans Way. This project includes a transformer vault for the future L Street Garage and a transformer, meter, panel, and secondary connections to power Veterans Way, Stockmen's Park, Veterans Park, Trash Enclosure, and Remediation System. The joint trench will be extended in the future to serve SPARC Theater and electric vehicle fast chargers in the surface parking lot behind Ale House and the L Street Garage. Remaining work under this project includes transferring power for Veterans Way, Stockmen's Park, and the surface parking areas, to the new transformer that was installed along Veterans Way. This project is scheduled to be completed in FY 2024-25.

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 Way, the Trash Enclosure, Remediation System, and electric vehicle fast chargers.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
2022 COP Construction Fund	$240,000	$0	$0	$0	$0	$0	$0	**$240,000**
TOTAL	**$240,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$240,000**

DOWNTOWN SURFACE PARKING

Project No.: DR202120



PROJECT LOCATION
Downtown

COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

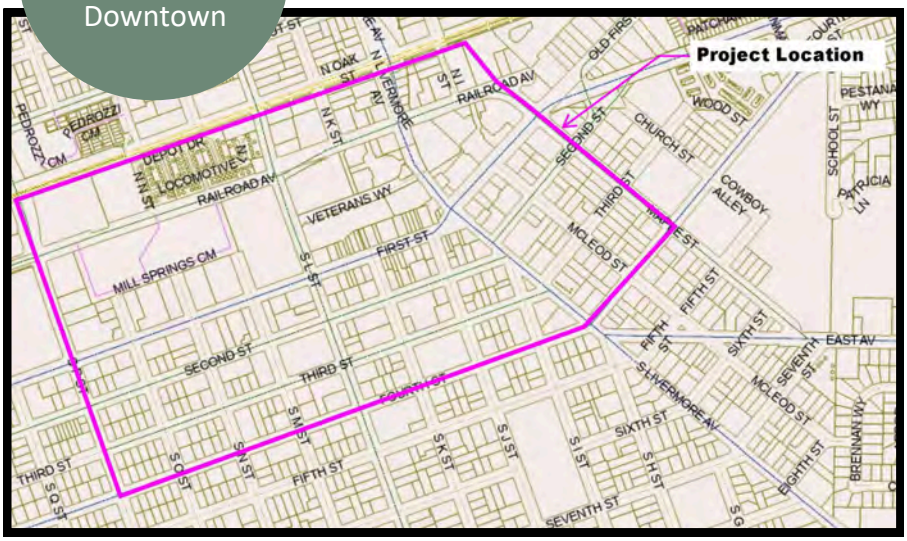
GOAL: 3: Continue to implement the Downtown Specific Plan.

FUNDING: Project funding comes from the CIP Reserves - Government Fund.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

The work to date on this project has included constructing a temporary parking lot at the northwest corner of Railroad Avenue and K Street and leasing the parking lot at 2287 Second Street. Work is scheduled to be completed in FY 2024-25.



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 201715) and the L-Street Garage (project DR586003) will likely be required to achieve this objective depending on the timing of the different development projects.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves-Government	$36,000	$0	$0	$0	$0	$0	$0	**$36,000**
TOTAL	**$36,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$36,000**

VETERANS PARK
Project No.: DR202121



COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

GOAL: 3: Continue to implement the Downtown Specific Plan.

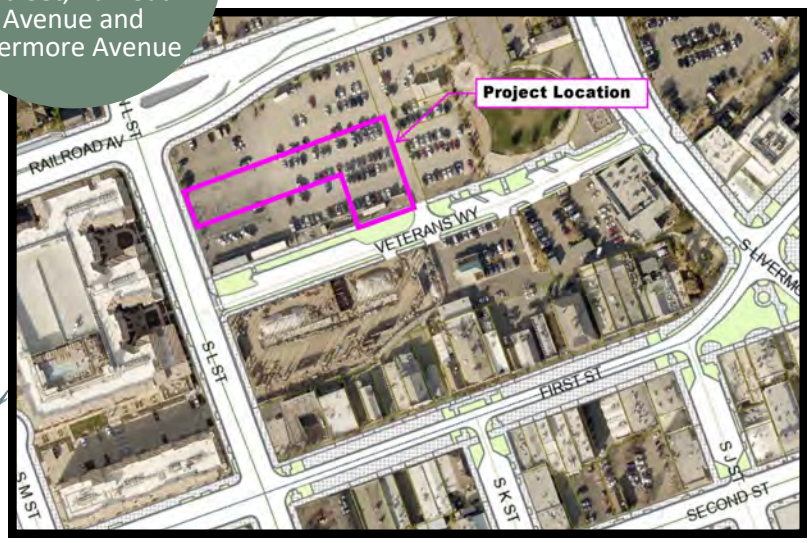
FUNDING: Project funding comes from Park Fees. Eden was awarded $1,000,000 in Congressional funding for Veterans Park which will offset some of the Park Fee expenses.

O&M COST ASSUMPTIONS: O&M costs will be approximately $60,000 annually.

Project Description:

Veterans Park will be a public park between work force housing buildings at northwest corner of Livermore Village. Approximately 40,000 to 50,000 square feet of landscaping and hardscape. This project will include a children's playground, shade structure, K Street pedestrian pathway, and pedestrian plaza corridor that connects to Stockmen's Park.

PROJECT LOCATION
Between First Street, L Street, Railroad Avenue and Livermore Avenue



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 Avenue and L Street.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Park Fees	$0	$0	$50,000	$920,000	$6,060,000	$0	$0	**$7,030,000**
TOTAL	**$0**	**$0**	**$50,000**	**$920,000**	**$6,060,000**	**$0**	**$0**	**$7,030,000**

FLAGPOLE PLAZA

Project No.: DR202225



COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

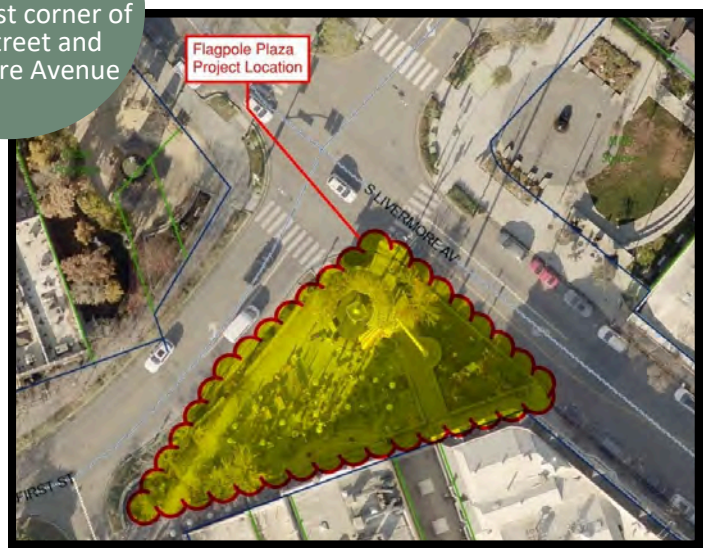
GOAL: 3: Continue to implement the Downtown Specific Plan.

FUNDING: Project funding comes from Gas Taxes, Measure B - Bike/Pedestrian, Measure B - Local Streets & Roads, and Measure BB - Local Streets & Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $20,000 annually.

PROJECT LOCATION

Southwest corner of First Street and Livermore Avenue



Project Description:

The Flagpole Plaza project will replace the existing bluestone sidewalk and decomposed granite dining areas with new stamped concrete and hardscaped designated outdoor dining areas. The project will also restore a public gathering space. The redesigned plaza will be fully ADA-compliant and accessible to all. Planned upgrades include enhanced lighting, featuring string lights to create a warm and inviting ambiance, as well as new landscaping. Additionally, advanced security cameras linked to the Police Department's Real Time Awareness Center will be installed to bolster public safety. This project aims to enhance both the safety and aesthetics of a prominent city intersection, transforming it into a vibrant and functional space for the community.

Project Justification:

These improvements will accommodate expanded outdoor dining, provide design consistency in the downtown core, and upgrade accessibility.

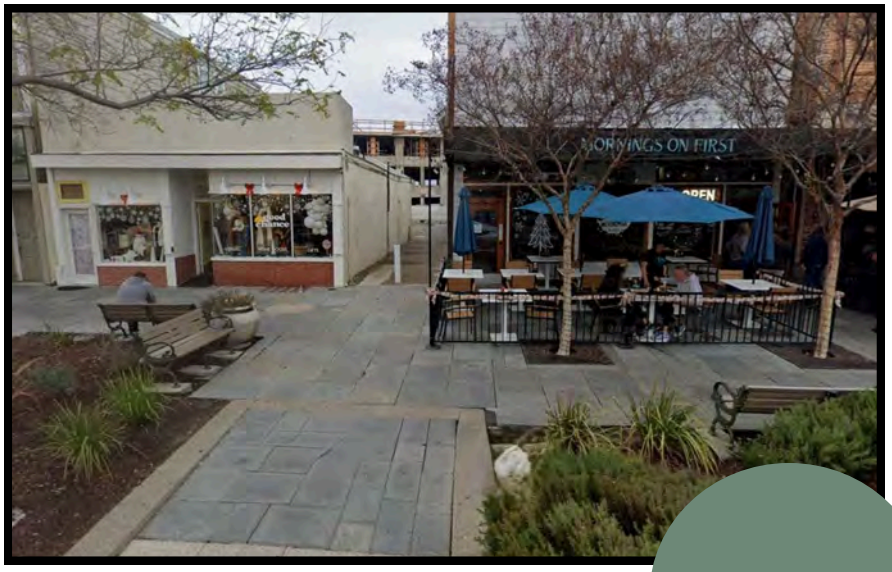
PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$1,700,000	$270,000	$0	$0	$0	$0	$0	**$1,970,000**
Measure B - Bike/Pedestrian	$0	$290,000	$0	$0	$0	$0	$0	**$290,000**
Measure B - Local Streets & Roads	$0	$800,000	$0	$0	$0	$0	$0	**$800,000**
Measure BB - Local Streets & Roads	$400,000	$0	$0	$0	$0	$0	$0	**$400,000**
TOTAL	**$2,100,000**	**$1,360,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,460,000**

CITY OF LIVERMORE CALIFORNIA

LIVERMORE VILLAGE INFRASTRUCTURE

Project No.: DR583018



COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

GOAL: 3: Continue to implement the Downtown Specific Plan.

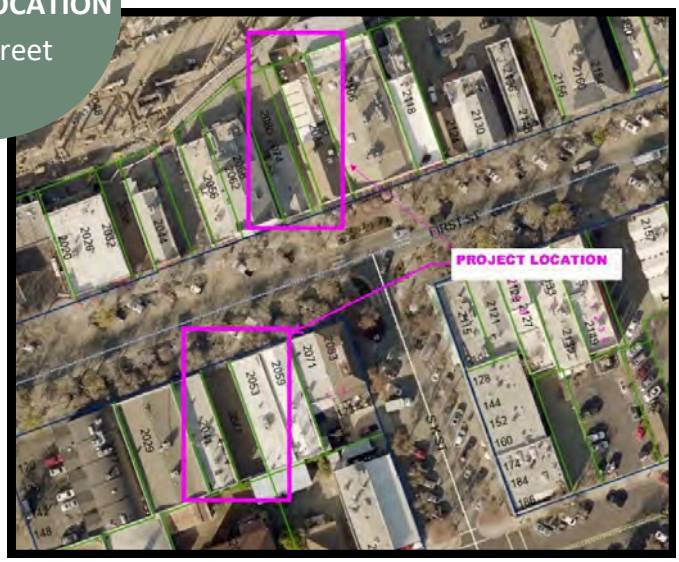
FUNDING: Project funding comes from the CIP Reserves - Government Fund. Livermore Downtown Inc. will cover the costs of murals and other interactive improvements along the path.

O&M COST ASSUMPTIONS: O&M costs will be approximately $4,000 annually.

Project Description:

Minor infrastructure improvements in the downtown including power and water service to the City's empty parcel at 2047 First Street and working with Livermore Downtown Inc. to install a pedestrian pathway in the alley between 2074 and 2086 First Street. This includes installing stamped concrete and lighting.

PROJECT LOCATION
First Street



Project Justification:

Utility service to 2047 First Street will accommodate pop-up events and other activities that will help attract more visitors to the downtown. The current alley between 2074 and 2086 is privately owned. The surface is unimproved and there is no lighting. Installing stamped concrete and lighting will improve safety and provide an additional pedestrian path to enhance pedestrian mobility in the downtown.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY 2030-45	Total
CIP Reserves - Government	$0	$250,000	$0	$0	$0	$0	$0	**$250,000**
TOTAL	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**

LIVERMORE VALLEY CENTER TRASH COMPACTOR FACILITY

Project No.: DR583019



COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

GOAL: 3: Continue to implement the Downtown Specific Plan.

FUNDING: Project funding comes from the CIP Reserves - Government Fund. Reimbursements will come from businesses who use the facility.

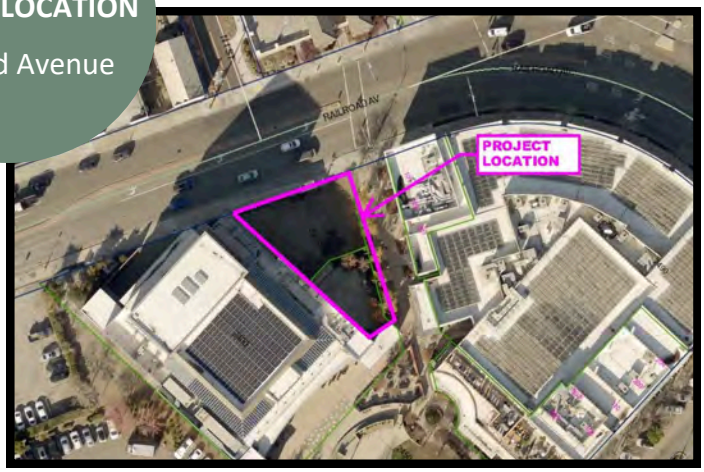
O&M COST ASSUMPTIONS: O&M costs will be funded by the businesses that use the facility.

Project Description:

This project will install a new trash compactor facility located in an empty parcel on Railroad Avenue between the Bankhead Theater and the Movie Theater. The facility will serve the entire block bounded by Livermore Avenue, Railroad Avenue, and First Street. Public parking will be provided in front of the facility along Railroad Avenue. The initial funding for the project in FY 2029-30 is for design.

PROJECT LOCATION

Railroad Avenue



Project Justification:

A temporary facility located southwest of the Bankhead Theater currently services the block bounded by Livermore Avenue, Railroad Avenue, and First Street. The facility needs to be relocated to make room for the future hotel. The existing facility does not meet current standards for trash facilities. The new facility will be designed to meet current standards.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	$0	$0	$0	$0	$0	$100,000	$1,800,000	**$1,900,000**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$1,800,000**	**$1,900,000**

CITY OF LIVERMORE CALIFORNIA

LIVERMORE VILLAGE PARKING GARAGE

Project No.: DR586003



PROJECT LOCATION
L Street between Railroad Avenue and First Street

COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

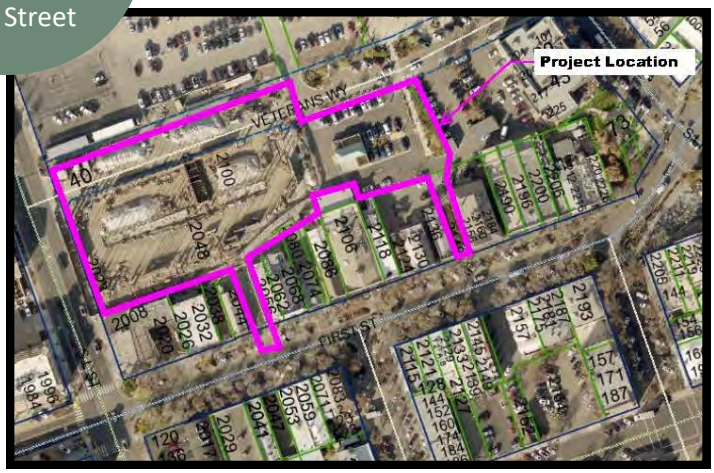
GOAL: 3: Continue to implement the Downtown Specific Plan.

FUNDING: Project funding comes from the 2022 COP Construction Fund. Prior to November 2022, funding came from the CIP Reserves - Government Fund.

O&M COST ASSUMPTIONS: O&M costs will be approximately $175,000 annually.

Project Description:

The Livermore Village Parking Garage is a four level 452-space parking garage approved by City Council in January 2018. This project 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 Veterans 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 Veterans 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 goal in the downtown is to maintain existing parking levels and provide enough parking for new development. To meet this objective, three major parking improvement projects have been or are being constructed. This includes the 274-space I Street Garage and the 452-space L Street Garage. Additional parking will be provided on Veterans 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

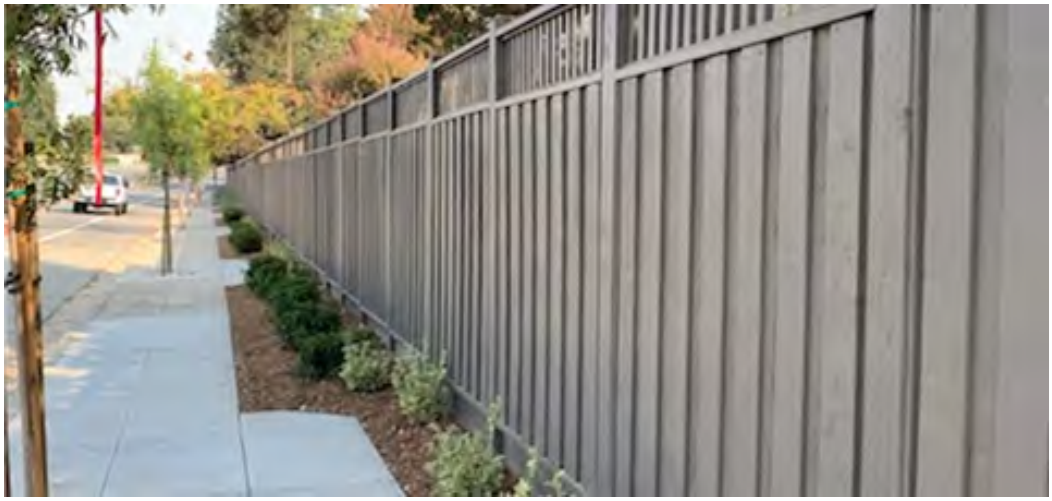
Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
2022 COP Construction Fund	$18,239,083	$3,300,000	$0	$0	$0	$0	$0	**$21,539,083**
TOTAL	**$18,239,083**	**$3,300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,539,083**

PARKS & BEAUTIFICATION - INTRODUCTORY COMMENTS

Parks and Beautification projects are intended 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 agency responsible 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. Additionally, the City collects Park Facilities Fees and reimburses LARPD for eligible LARPD capital improvement projects, identified as LARPD Park Expansion projects 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 fees, general funds, and roadway user fees, with augmentation by grant programs.

Projects listed herein comply with the goals and policies of the City's General Plan, Strategic Plan, Downtown Specific Plan, Park Facilities Fee Study, and the City's Asset Management Plan.



Want to learn more about current Parks & Beautification projects in real time?

Scan the QR code to the right to check out the City's Parks & Beautification projects webpage!

SUMMARY OF PARKS & BEAUTIFICATION PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
PB200429	Doolan Park Landscape Rehabilitation	$ -	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ 240,000
PB200646	LARPD Park Expansion Projects	2,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000	42,200,000
PB200654	Decorative Wall Replacement - Holmes Street	550,000	-	-	-	-	-	-	550,000
PB201416	Hagemann Farm Site Assessment and Renovation	-	-	-	-	1,000,000	4,000,000	-	5,000,000
PB202319	Springtown Open Space Improvements	997,455	8,620,000	-	-	-	-	-	9,617,455
PB202520	Springtown Boulevard Median Improvements	-	-	60,000	-	-	-	-	60,000
PB202617	Railroad Avenue and Stanley Boulevard Median Improvements	-	-	500,000	-	-	-	-	500,000
PB202619	Fence Replacement - West Side Holmes Street from El Caminito to Mocho	-	-	800,000	-	-	-	-	800,000
PB202620	Fence Replacement - East Side Holmes Street South of Concannon Boulevard	-	-	150,000	1,300,000	-	-	-	1,450,000
PB202811	Fence Replacement - East Side of Holmes Street Vancouver Way to Anza Way	-	-	-	-	750,000	-	-	750,000
	TOTAL - PARKS & BEAUTIFICATION	**$ 3,747,455**	**$10,620,000**	**$ 3,750,000**	**$ 3,300,000**	**$ 3,750,000**	**$ 6,000,000**	**$30,000,000**	**$ 61,167,455**

CITY OF LIVERMORE CALIFORNIA

DOOLAN PARK LANDSCAPE REHABILITATION

Project No.: PB200429



PROJECT LOCATION
Junction Avenue at Ladd Avenue

COMMUNITY PILLAR: A City That Works

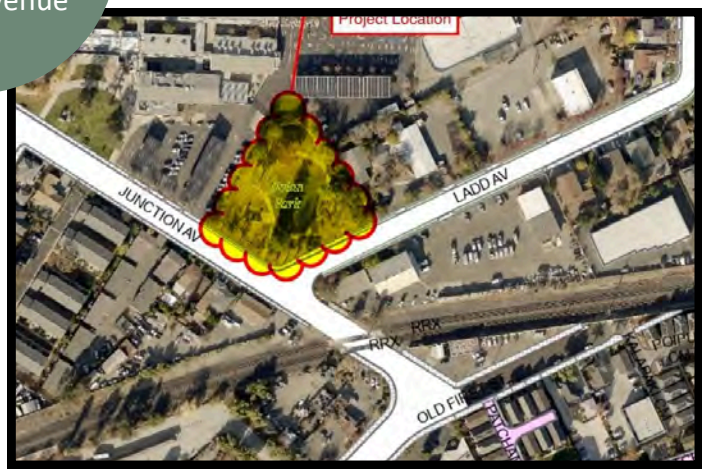
GOAL: 14: Develop, operate, and maintain the City's infrastructure.

FUNDING: Project funding comes from Park Fees.

O&M COST ASSUMPTIONS: O&M costs will be approximately $2,000 annually.

Project Description:

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Park Fees	$0	$0	$240,000	$0	$0	$0	$0	**$240,000**
TOTAL	**$0**	**$0**	**$240,000**	**$0**	**$0**	**$0**	**$0**	**$240,000**

LARPD PARK EXPANSION PROJECTS

Project No.: PB200646



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

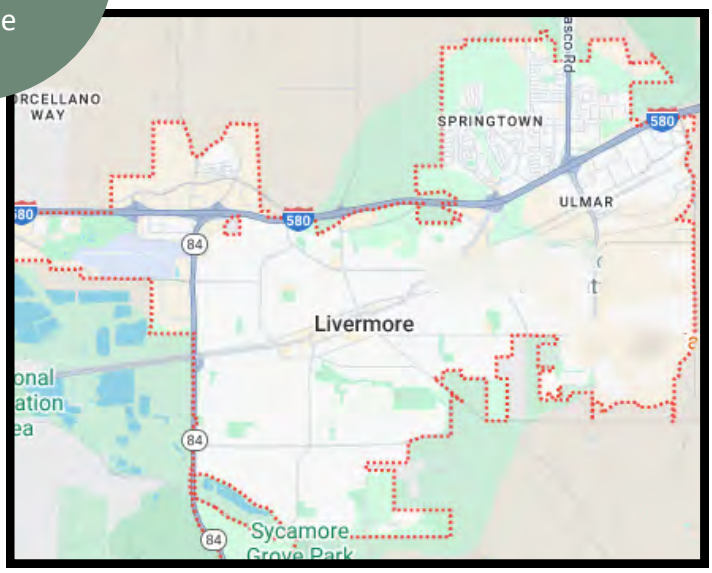
GOAL: 1: Further enhance Livermore's unique sense of place.

FUNDING: Project funding comes from Park Fees. Project expenditures include $10,000 to administer the program.

O&M COST ASSUMPTIONS: LARPD maintains these facilities. There will be no additional City O&M costs for this project.

Project Description:

This is set aside for a number of eligible park projects constructed and managed by the Livermore Area Recreation and Park District (LARPD). Examples include: Bike Pump Track - Sunken Gardens, Bruno Canziani Park Irrigation, Mocho Park Community Garden, Sycamore Grove Amphitheater, William Payne Park Redesign and Parking Expansion, Robertson Park Restroom Expansion, and additional Park Enhancements. Qualifying projects will be selected during each year by City and LARPD staff with updates provided to the City Council and the community.



Project Justification:

These citywide park enhancements will provide additional recreational opportunities for new growth associated with new development. Together with new recreational facilities, these enhancements will help the city comply with required park facilities for new development.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Park Fees	$2,200,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$30,000,000	**$42,200,000**
TOTAL	**$2,200,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$30,000,000**	**$42,200,000**

DECORATIVE WALL REPLACEMENT - HOLMES STREET

Project No.: PB200654



PROJECT LOCATION
Holmes Street between Catalina Drive and El Caminito

COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

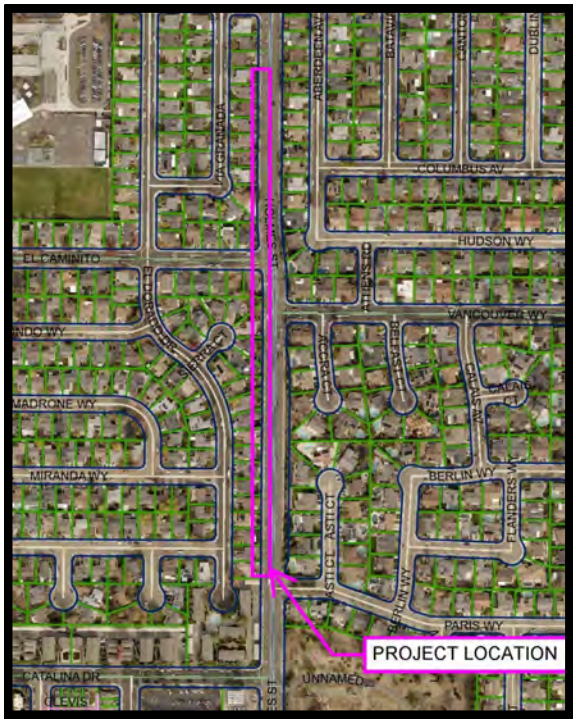
GOAL: 1: Further enhance Livermore's unique sense of place.

FUNDING: Project funding comes from the CIP Reserves - Government Fund.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

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 Boulevard, Murrieta Boulevard, Stanley Boulevard, Sunflower Court and Northfront Road. Causes of failure include private property soil/structure surcharges, car accidents, tree roots, drainage impediments and the age of the wall. 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 project includes a wall replacement at Holmes Street on the west side from Catalina Drive to El Caminito, plus nine more houses north of the project with the remaining project budget. This project was completed in FY 2024-25.



Project Justification:

These walls were constructed in the 1960's 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. Replacement of the wall along Holmes Street will beautify a major gateway leading into the City of Livermore.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	$550,000	$0	$0	$0	$0	$0	$0	**$550,000**
TOTAL	**$550,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$550,000**

HAGEMANN FARM SITE ASSESSMENT AND RENNOVATION

Project No.: PB201416



COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 8: Expand and improve access to human services.

FUNDING: Project funding comes from Park Fees.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION

Olivina Avenue



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 farmhouse 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. City 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Park Fees	$0	$0	$0	$0	$1,000,000	$4,000,000	$0	**$5,000,000**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$1,000,000**	**$4,000,000**	**$0**	**$5,000,000**

CITY OF LIVERMORE CALIFORNIA

SPRINGTOWN OPEN SPACE IMPROVEMENTS

Project No.: PB202319



COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

GOAL: 1: Further enhance Livermore's unique sense of place.

FUNDING: Project funding comes mostly from Park Fees. Developer mitigation funds will cover remaining costs. Measure BB - Bike/Pedestrian will cover crosswalk and roadway improvements.

O&M COST ASSUMPTIONS: O&M costs will be approximately $50,000 annually for the disc golf course. LARPD will maintain the community park.

PROJECT LOCATION
Springtown



Project Description:

After the old Springtown Golf Course closed, a study was conducted with public outreach that identified potential improvements to the area. Based on feedback received, improvements to the area will include a new 6.8-acre community park facility adjacent to Bluebell Drive that will be maintained by the Livermore Area Recreation and Parks District (LARPD) and an 18-hole disc golf course on the 50-acre open space which will be maintained by the City of Livermore. The community park will include playground equipment with shade structure, a sports fitness area, shaded picnic area with electrical outlets, community garden, pedestrian and bicycle paths, public restroom, parking areas and traffic calming measures on Bluebell Drive. A designated path will provide connection to the beginning and end of the adjacent 18-hole Springtown Disc-Golf Course.

Project Justification:

The community park and disc golf course will greatly increase the public's use of the open space area. This project meets the park space requirements for development. These improvements were identified as high priority improvements in the concept plan that was developed through public outreach.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Park Fees	$997,455	$6,000,000	$0	$0	$0	$0	$0	**$6,997,455**
Measure BB - Bike/Pedestrian	$0	$220,000	$0	$0	$0	$0	$0	**$220,000**
TOTAL	**$997,455**	**$6,220,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,217,455**

CITY OF LIVERMORE CALIFORNIA

SPRINGTOWN BOULEVARD MEDIAN IMPROVEMENTS

Project No.: PB202520



COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

GOAL: 1: Further enhance Livermore's unique sense of place.

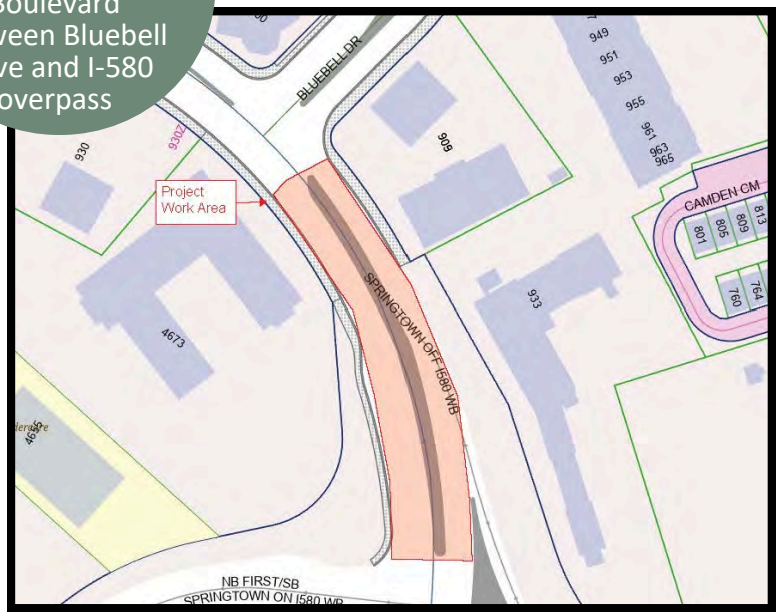
FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: O&M costs will be approximately $2,000 annually.

PROJECT LOCATION
Springtown Boulevard between Bluebell Drive and I-580 overpass

Project Description:

Reconstruct approximately 400 linear feet 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 installing 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$60,000	$0	$0	$0	$0	**$60,000**
TOTAL	**$0**	**$0**	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$60,000**

RAILROAD AVENUE AND STANLEY BOULEVARD MEDIAN IMPROVEMENTS

Project No.: PB202617



PROJECT LOCATION

Stanley Boulevard



COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

GOAL: 1: Further enhance Livermore's unique sense of place.

FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This project reconstructs the median and landscaping on Railroad Avenue between S and P Streets and on Stanley Boulevard from Murdell Lane to El Caminito. These medians currently include multiple landscape sections requiring repair. These 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. This project compliments and completes the landscape rehabilitation at the entrances into the Downtown core. Improvements may include improved plant material, irrigation systems, and hardscape.

Project Justification:

The medians at these locations have 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 these median sections are not appropriately suited for the location of 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. Many of these landscape areas also 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$500,000	$0	$0	$0	$0	**$500,000**
TOTAL	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**

FENCE REPLACEMENT - WEST SIDE HOLMES STREET FROM EL CAMINITO TO MOCHO STREET

Project No.: PB202619



COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

GOAL: 1: Further enhance Livermore's unique sense of place.

FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION
Holmes Street between El Caminito and Mocho Streets



Project Description:

This project will replace approximately 2,000 linear feet of wood stake fence on the west side of Holmes Street between El Caminito and Mocho Street. The new fence will be constructed of wood, 7-ft tall, and on the property line. The fence will be painted to match the fence that was replaced on the east side of Holmes Street south of Concannon Boulevard. This will be the third phase of fence replacement along Holmes Street.

Project Justification:

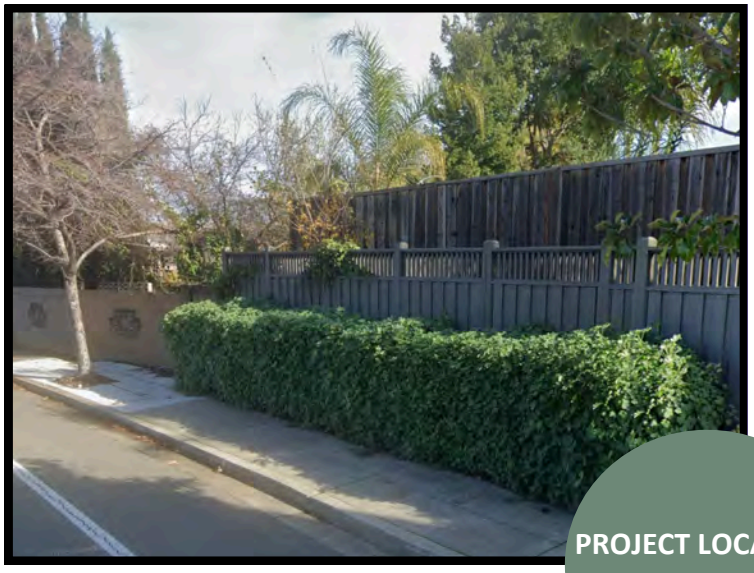
Replacing the fence along Holmes Street will beautify a major gateway into the City. The existing fence is unsightly, deteriorated, and patched in many locations. The new fence will also increase safety along the sidewalk.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$800,000	$0	$0	$0	$0	**$800,000**
TOTAL	**$0**	**$0**	**$800,000**	**$0**	**$0**	**$0**	**$0**	**$800,000**

FENCE REPLACEMENT EAST SIDE HOLMES STREET SOUTH OF CONCANNON BOULEVARD

Project No.: PB202620



PROJECT LOCATION

Holmes Street and Concannon Boulevard

COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

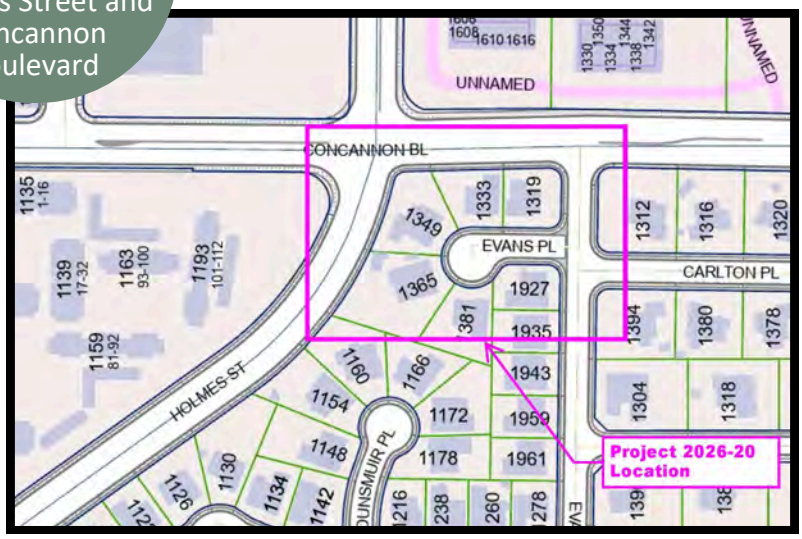
GOAL: 1: Further enhance Livermore's unique sense of place.

FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This project will replace approximately 500 feet of deteriorated masonry decorative wall at the southeast corner of Holmes Street and Concannon Boulevard with a new 7 to 8-ft wood tall fence located on the property line to match the adjacent fence that was replaced to the south along Holmes Street. This is the final phase of the decorative wall replacement on the east side of Holmes Street between Concannon Boulevard and Hampton Road. The wall will span two properties on Concannon Boulevard and two properties on Holmes Street at the corner of Concannon Boulevard and Holmes Street.



Project Justification:

The existing deteriorated masonry wall is a potential safety hazard. Portions have been spot repaired. Replacing with a new fence will help beautify the Holmes Street gateway into the City.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$150,000	$1,300,000	$0	$0	$0	**$1,450,000**
TOTAL	**$0**	**$0**	**$150,000**	**$1,300,000**	**$0**	**$0**	**$0**	**$1,450,000**

FENCE REPLACEMENT - EAST SIDE HOLMES STREET VANCOUVER WAY TO ANZA WAY

Project No.: PB202811



PROJECT LOCATION
Holmes Street between Vancouver Way and Anza Way

COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

GOAL: 1: Further enhance Livermore's unique sense of place.

FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

Replace approximately 1,800 linear feet of wood stake fence on the east side of Holmes Street between Vancouver Way and Anza Way. The new fence will be constructed of wood, 7-ft tall, and on the property line. The fence will be painted to match the fence that was replaced on the east side of Holmes Street south of Concannon Boulevard. This will be the fifth phase of fence replacement along Homes Street.



Project Justification:

Replacing the fence along Holmes Street will beautify a major gateway into the City. The existing fence is unsightly, deteriorated, and patched in many locations. The new fence will also increase safety along the sidewalk.

PROJECT FUNDING

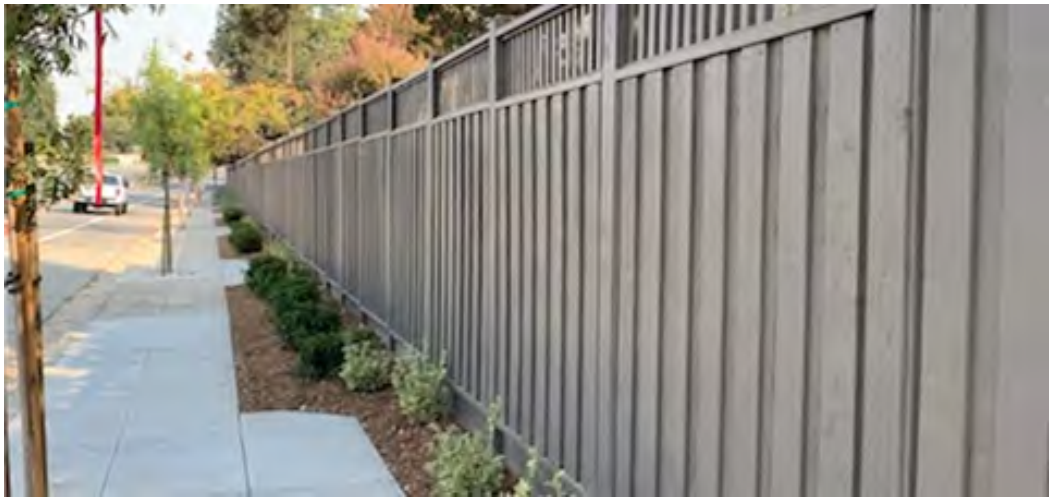
Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$0	$0	$750,000	$0	$0	**$750,000**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$750,000**	**$0**	**$0**	**$750,000**

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 headquarters, 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, 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 CIP Reserves. Repair and rehabilitation projects are generally funding by CIP Reserves and 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, Strategic Plan, Climate Action Plan, and Asset Management Program for Buildings.



Want to learn more about current Public Buildings projects in real time?

Scan the QR code to the right to check out the City's Public Buildings projects webpage!

CITY OF LIVERMORE CALIFORNIA

SUMMARY OF PUBLIC BUILDINGS PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
BL201518	Carpet Replacement for City Buildings	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
BL201830	City Hall HVAC & Central Plant Chiller Replacement	120,000	-	-	-	-	-	-	120,000
BL202125	UPS Replacements at Civic Center	-	400,000	-	-	-	-	-	400,000
BL202126	Recoating of Civic Center Library	-	-	-	-	150,000	750,000	-	900,000
BL202212	Fleet Shop Expansion	191,000	450,000	3,850,000	1,270,000	-	-	-	5,761,000
BL202213	241 North M Street Demolition	-	200,000	-	-	-	-	-	200,000
BL202320	City Fleet Electrification, Phase 1	120,000	-	-	-	-	-	-	120,000
BL202415	Civic Center Library & Maintenance Building HVAC Improvements	100,000	-	50,000	1,106,000	3,066,000	230,000	-	4,552,000
BL202416	Maintenance Service Center Coating Protection	-	-	-	-	200,000	800,000	-	1,000,000
BL202418	Civic Center Library Teen Space Improvement	150,000	300,000	850,000	1,200,000	-	-	-	2,500,000
BL202419	Multi-Service Center Upgrade	-	20,000	50,000	231,000	309,000	2,961,000	-	3,571,000
BL202514	City Fleet Electrification, Phase 2	-	360,000	3,000,000	-	-	-	-	3,360,000
BL202715	Library Lot Gate	-	-	-	150,000	-	-	-	150,000
	TOTAL - PUBLIC BUILDINGS	**$ 681,000**	**$ 2,030,000**	**$ 7,800,000**	**$ 3,957,000**	**$ 3,725,000**	**$ 4,741,000**	**$ -**	**$ 22,934,000**

CARPET REPLACEMENT FOR CITY BUILDINGS

Project No.: BL201518



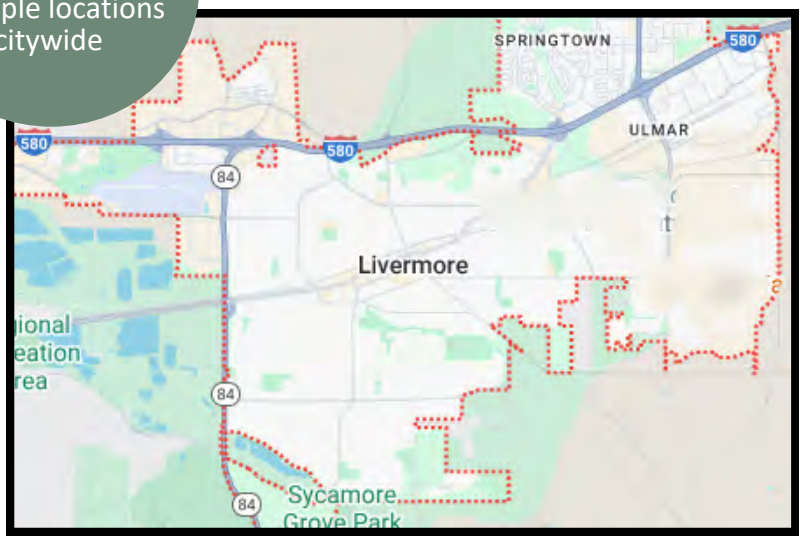
COMMUNITY PILLAR: A City That Works

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

FUNDING: The CIP Reserves - Facilities Fund will cover these expenses.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION
Multiple locations citywide



Project Description:

This project includes replacing carpet throughout City Hall, the first floor of the Police Building, and the Civic Center Library. The remaining work includes carpet replacement at some fire stations in FY 2025-26.

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Facilities	$0	$300,000	$0	$0	$0	$0	$0	**$300,000**
TOTAL	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

CITY HALL HVAC & CENTRAL PLANT CHILLER REPLACEMENT

Project No.: BL201830



COMMUNITY PILLAR: A City That Works

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

FUNDING: The CIP Reserves - Facilities Fund will cover these expenses.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION
Civic Center



Project Description:

This project replaced 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. This project was completed in FY 2024-25.

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 an 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Facilities	$120,000	$0	$0	$0	$0	$0	$0	**$120,000**
TOTAL	**$120,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$120,000**

UPS REPLACEMENTS AT CIVIC CENTER

Project No.: BL202125



PROJECT LOCATION
Civic Center

COMMUNITY PILLAR: A City That Works

GOAL: 11: Modernize key business systems and processes to increase efficiency and improve transparency.

FUNDING: The CIP Reserves - Facilities Fund will cover these expenses.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This project will 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:

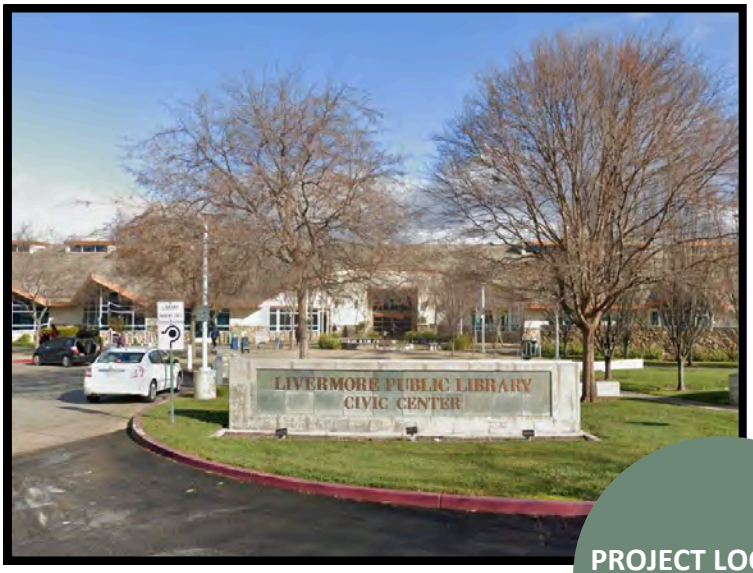
The current UPS system located at City Hall is 19 years old and the system at the Library is 18 years old, both of which are well beyond the useful lifespan of the equipment. The UPS device in the Police Department is projected to need replacement in FY 2024-25. The installation of new systems that do not have proprietary software will also allow the City to engage a greater number of contractors for future repairs and services.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Facilities	$0	$400,000	$0	$0	$0	$0	$0	**$400,000**
TOTAL	**$0**	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000**

RECOATING AT CIVIC CENTER LIBRARY

Project No.: BL202126



COMMUNITY PILLAR: A City That Works

GOAL: 11: Modernize key business systems and processes to increase efficiency and improve transparency.

FUNDING: The CIP Reserves - Facilities Fund will cover these expenses.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION

Civic Center

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 as part of the Recoating of Building Exterior Insulation Finishing System (EIFS) Project in FY 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Facilities	$0	$0	$0	$0	$150,000	$750,000	$0	**$900,000**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$750,000**	**$0**	**$900,000**

FLEET SHOP EXPANSION

Project No.: BL202212



COMMUNITY PILLAR: A City That Works

GOAL: 10: Foster a culture of safety, well-being, and resilience across the organization.

FUNDING: These expenses will be covered by the CIP Reserves - Government.

O&M COST ASSUMPTIONS: O&M costs will be approximately $15,000 annually.

Project Description:

This project will expand the footprint of the fleet services building located at the Maintenance Service Center by approximately 3,000 square feet with a two-story addition. This includes expanding four (4) throughway service 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 LOCATION
Maintenance Service Center



Project Justification:

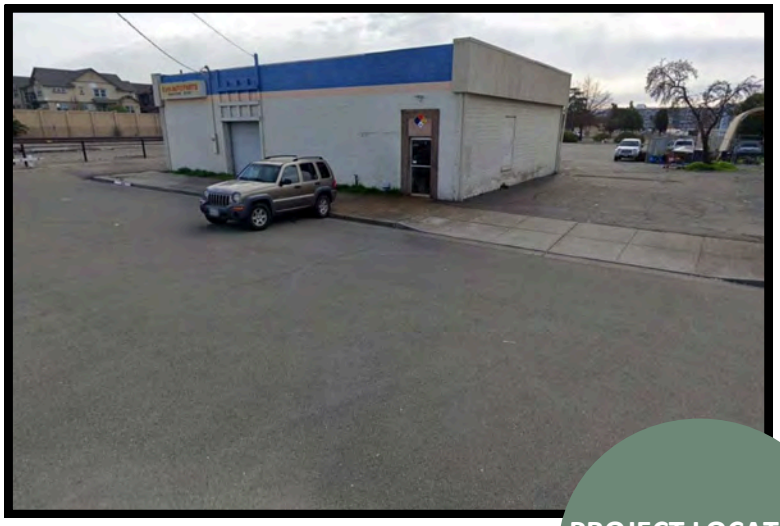
The Fleet Services Section currently does not have adequate space to service the increasing number of large fleet vehicles, specifically the Fire Department's new tractor drawn aerial apparatus, in a safe and efficient manner. Increasing the footprint of the building will allow for increased safe zones 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 enable more organized inventory allowing for better monitoring and tracking.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Fleet	$191,000	$450,000	$3,850,000	$1,270,000	$0	$0	$0	**$5,761,000**
TOTAL	**$191,000**	**$450,000**	**$3,850,000**	**$1,270,000**	**$0**	**$0**	**$0**	**$5,761,000**

241 NORTH M STREET DEMOLITION

Project No.: BL202213



COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 7: Expand and preserve the supply of affordable housing opportunities.

FUNDING: Project funding comes from the Human Services Facility Fee.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION
241 North M Street

Project Description:

This project will demolish the two structures at 241 North M Street. This includes required abatement activities during construction. Project also includes environmental testing and reporting for soil, soil vapor, and groundwater at site.



Project Justification:

This property is owned by the City of Livermore. Demolishing the existing structure will allow the site to be used for affordable housing. The environmental testing and reporting will ensure that the site is safe for the planned future uses.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Human Services Facility Fee	$0	$200,000	$0	$0	$0	$0	$0	**$200,000**
TOTAL	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

CITY FLEET ELECTRIFICATION, PHASE 1

Project No.: BL202320



PROJECT LOCATION

City Hall

COMMUNITY PILLAR: Environmental Stewardship

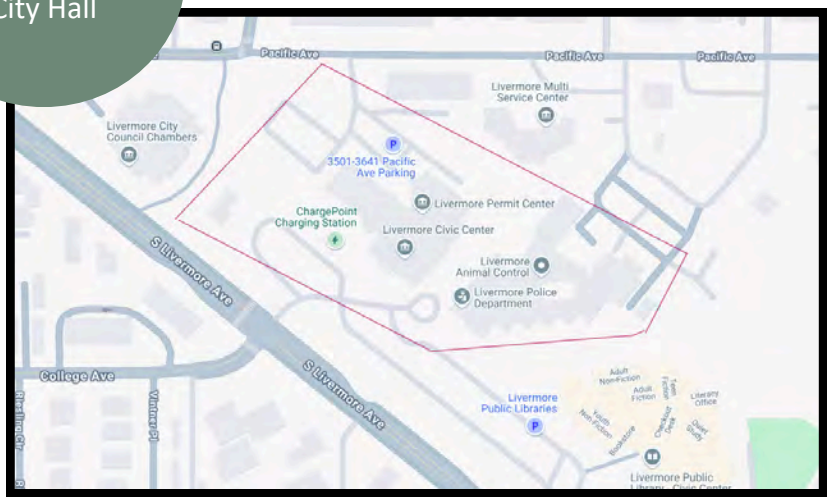
GOAL: 1: Lead efforts to implement the updated Climate Action Plan in collaboration with internal and external partners.

FUNDING: Project funding comes from the CIP Reserves - Government and CIP Reserves - Fleet Funds. A DOE EECBG Grant reimbursed $145,000 of expenses in FY 2023-24.

O&M COST ASSUMPTIONS: O&M costs will be approximately $4,000 annually.

Project Description:

Install two solar-powered electrical vehicle charging stations in City employee parking lots. 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 also includes installing two Tesla chargers in the Police Building employee parking lot. Additionally, the budget covers preliminary design and grant application costs for the Phase 2 Fleet Electrification Project. This work was completed in FY 2024-25.



Project Justification:

The City is going to start replacing vehicles at the end of their service lives with electric vehicles. The 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.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Fleet	$60,000	$0	$0	$0	$0	$0	$0	**$60,000**
Fleet & Equipment Services	$60,000	$0	$0	$0	$0	$0	$0	**$60,000**
TOTAL	**$120,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$120,000**

CIVIC CENTER LIBRARY & MAINTENANCE BUILDING HVAC IMPROVEMENTS

Project No.: BL202415



COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from the CIP Reserves - Facilities Fund.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION
Library and Maintenance Service Center



Project Description:

This project will replace HVAC control systems at Civic Center Library and Maintenance Service Center and complete other HVAC improvements at Civic Center Library including installing carbon dioxide sensors in public gathering rooms. This includes replacing the generator at the Library. 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 Direct Digital Controls (DDC) systems.

Project Justification:

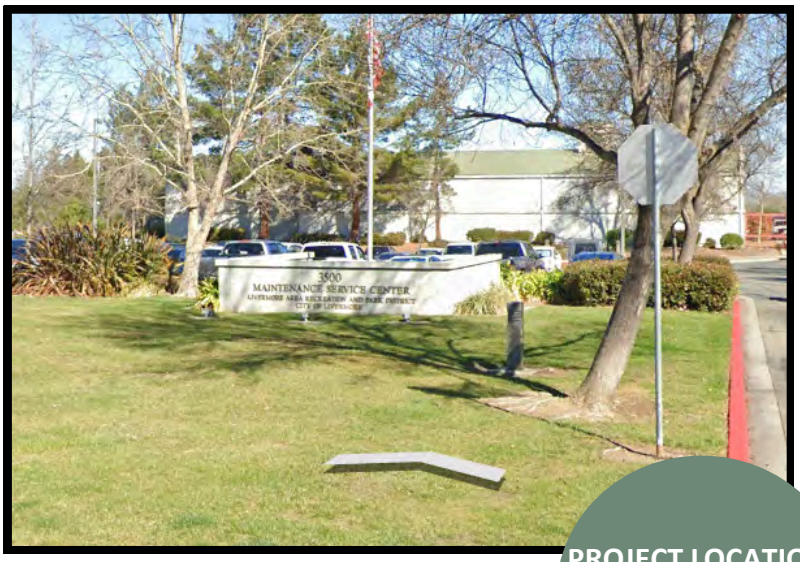
The current HVAC control systems are over 20 years old. The systems will be upgraded to fully digital DDC systems which will provide access to present-day components and be open to expansion. The DDC systems will allow building maintenance personnel to remotely access and control the HVAC system. The Carbon dioxide sensors will be able to monitor and provide accurate reading on interior air quality levels and they meet the current code requirements. The generator at the library is at the end of its service life, undersized, does not power all of the necessary facilities during an emergency, and needs to be replaced.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Facilities	$100,000	$0	$50,000	$1,106,000	$3,066,000	$230,000	$0	**$4,552,000**
TOTAL	**$100,000**	**$0**	**$50,000**	**$1,106,000**	**$3,066,000**	**$230,000**	**$0**	**$4,552,000**

MAINTENANCE SERVICE CENTER COATING PROTECTION

Project No.: BL202416



COMMUNITY PILLAR: A City That Works

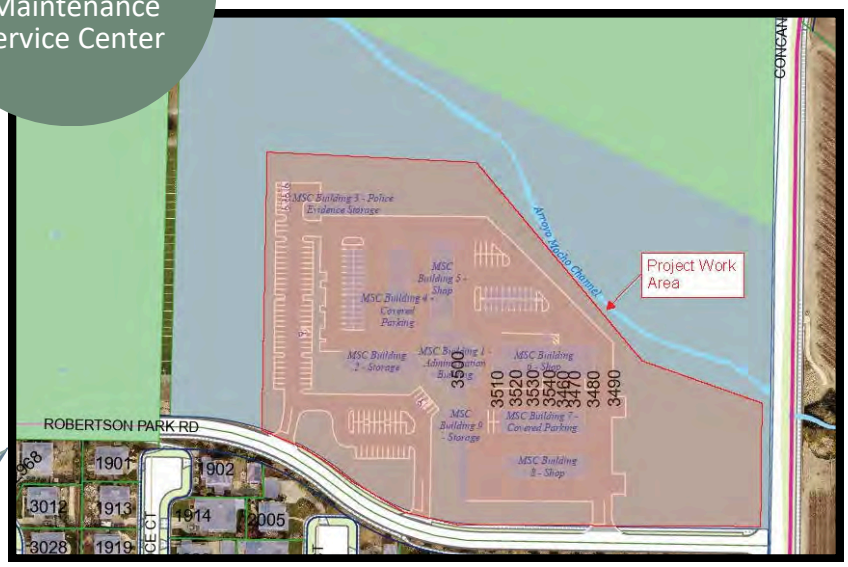
GOAL: 14: Develop, operate, and maintain the City's infrastructure.

FUNDING: Project funding comes from the CIP Reserves - Facilities Fund.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION

Maintenance Service Center



Project Description:

This project will recoat Exterior Insulation and Finish Systems (EIFS) 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:

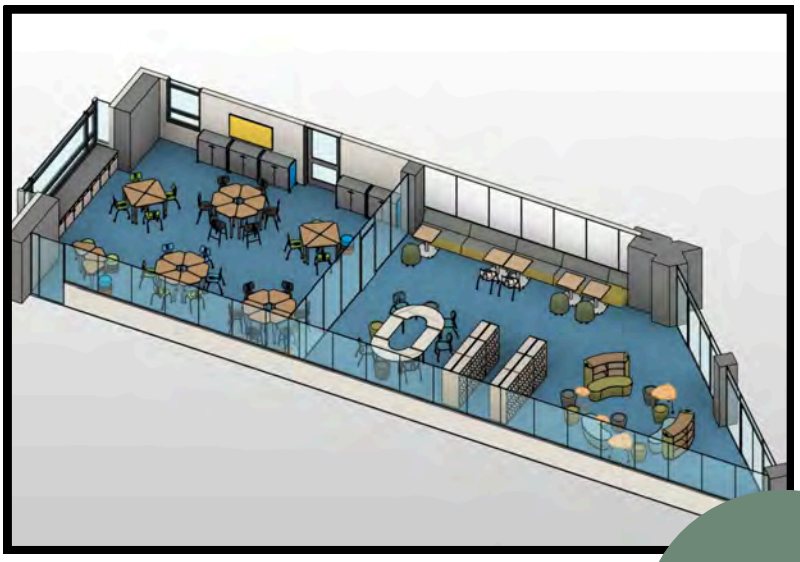
This is the first line of protection for preserving the exterior of the buildings. The Maintenance Service Center buildings and infrastructure have not been painted in over 20 years.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Facilities	$0	$0	$0	$0	$200,000	$800,000	$0	**$1,000,000**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$800,000**	**$0**	**$1,000,000**

CIVIC CENTER LIBRARY TEEN SPACE IMPROVEMENT

Project No.: BL202418



COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

GOAL: 8: Improve Library facilities to increase safety, comfort, and functionality.

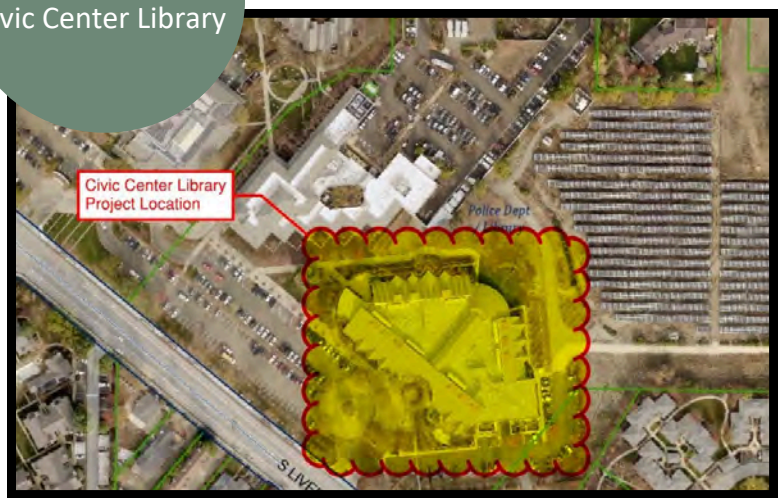
FUNDING: Project funding comes from the CIP Reserves - Government and Library Donations.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This project will 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 enhancements. The project also includes safety and storage improvements.

PROJECT LOCATION
Civic Center Library



Project Justification:

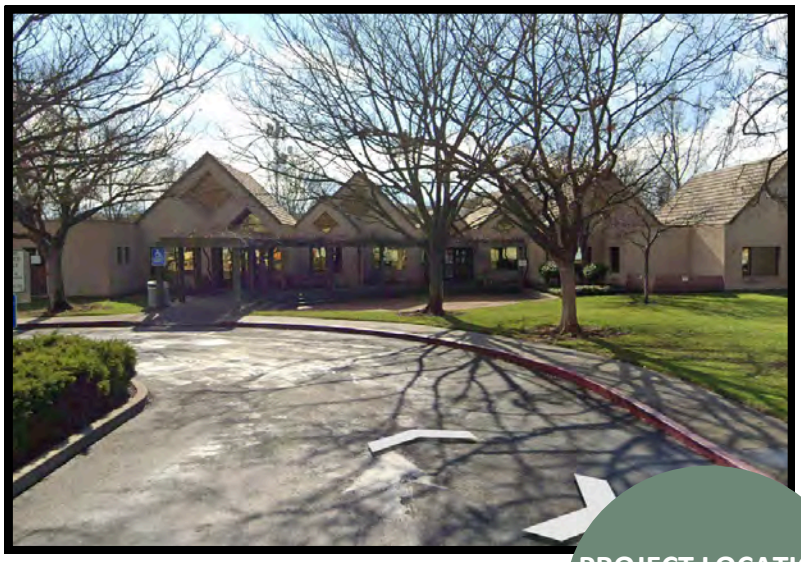
The new teen zone will provide an area for teens to collaborate and work without disturbing other Library patrons along with additional Library required storage and safety improvements. New improvements to include group study areas and student lounge through a newly separated Teen Center room.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	$150,000	$200,000	$800,000	$1,200,000	$0	$0	$0	**$2,350,000**
Library Donations	$0	$100,000	$50,000	$0	$0	$0	$0	**$150,000**
TOTAL	**$150,000**	**$300,000**	**$850,000**	**$1,200,000**	**$0**	**$0**	**$0**	**$2,500,000**

MULTI-SERVICE CENTER UPGRADE

Project No.: BL202419



COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 7: Expand and preserve the supply of affordable housing opportunities.

FUNDING: Project funding comes from the Human Services Facility Fee, Community Development Block Grant, and the CIP Reserves - Facilities Fund.

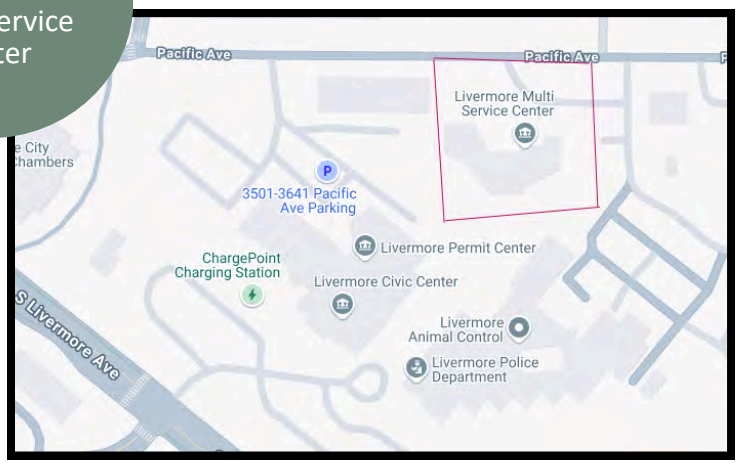
O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This project will complete additional renovations to the Multi-Service Center including new flooring, remodeling the kitchen, offices, outdoor spaces, and ADA improvements. Project 202032 completed high priority ADA improvements, COVID-19 hardening, and tenant improvements for Axis Clinic and City Serve offices.

PROJECT LOCATION

Multi-Service Center



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. Additional meeting areas, cubicles and storage areas are required to upgrade the facility along with updates required for the kitchen and common areas.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Human Services Facility Fee	$0	$10,000	$25,000	$77,000	$103,000	$987,000	$0	**$1,202,000**
Grant - Community Development Block Grant	$0	$10,000	$25,000	$77,000	$103,000	$987,000	$0	**$1,202,000**
CIP Reserves - Facilities	$0	$0	$0	$77,000	$103,000	$987,000	$0	**$1,167,000**
TOTAL	**$0**	**$20,000**	**$50,000**	**$231,000**	**$309,000**	**$2,961,000**	**$0**	**$3,571,000**

CITY FLEET ELECTRIFICATION, PHASE 2

Project No.: BL202514



COMMUNITY PILLAR: Environmental Stewardship

GOAL: 1: Lead efforts to implement the updated Climate Action Plan in collaboration with internal and external partners.

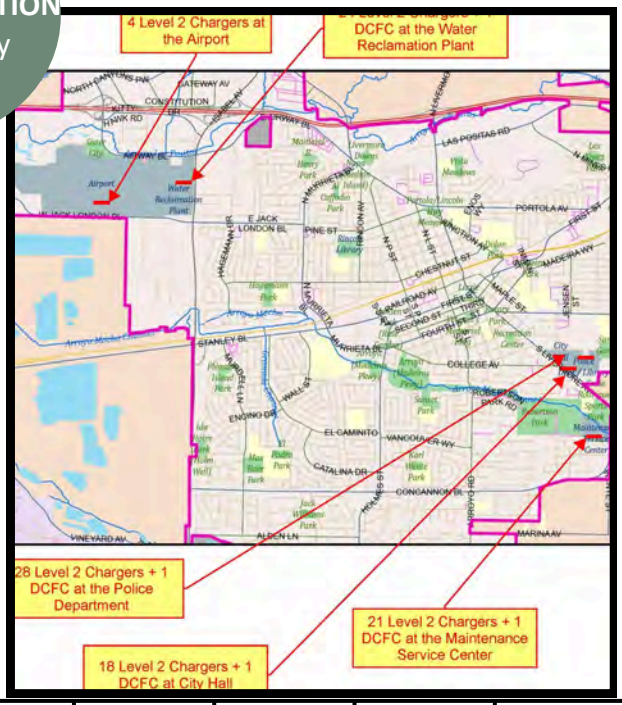
FUNDING: Project funding comes from a grant from the California Energy Commission, Wastewater Replacement Fees, CIP Reserves - Government and CIP Reserves - Fleet Funds.

O&M COST ASSUMPTIONS: O&M costs will be approximately $40,000 annually.

Project Description:

This project involves the installation of approximately 100 electric vehicle charging ports in City parking lots at City Hall, the Water Reclamation Plant, the Maintenance Service Center, the Police Building, and the Airport. The planned installation includes 96 Level 2 chargers and 4 DC Fast Chargers. In addition to supporting electrical infrastructure, minor parking layout modifications are also anticipated.

PROJECT LOCATION
Multiple City locations



Project Justification:

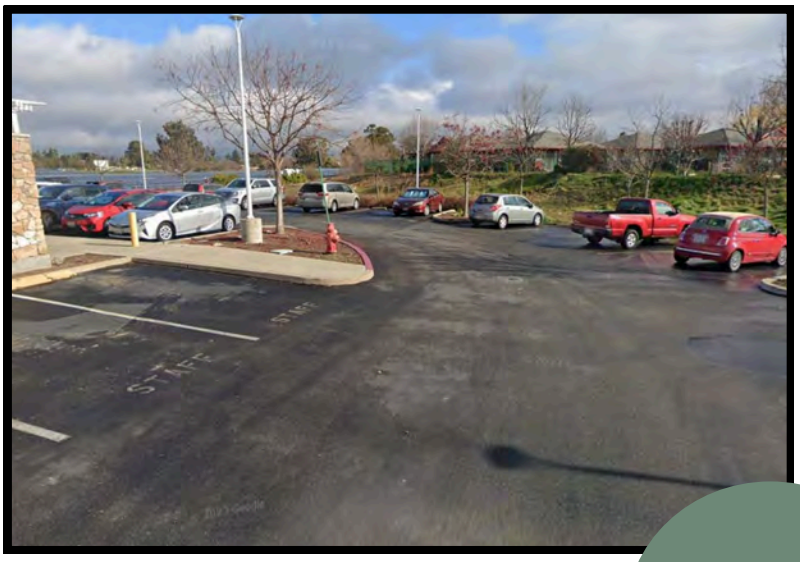
Fleet electrification offers local governments economic benefits that include lower lifecycle costs and reduced risk of fuel price volatility. California regulations also encourage fleet electrification. Deployment of electric vehicles in municipal fleets benefits the local population through the use 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Fleet	$0	$40,000	$612,000	$0	$0	$0	$0	**$652,000**
State Grant - Fleet	$0	$250,000	$1,350,000	$0	$0	$0	$0	**$1,600,000**
Fleet & Equipment Services	$0	$40,000	$612,000	$0	$0	$0	$0	**$652,000**
Wastewater Replacement	$0	$30,000	$426,000	$0	$0	$0	$0	**$456,000**
TOTAL	**$0**	**$360,000**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$3,360,000**

LIBRARY LOT GATE

Project No.: BL202715



COMMUNITY PILLAR: A City That Works

GOAL: 10: Foster a culture of safety, well-being, and resilience across the organization.

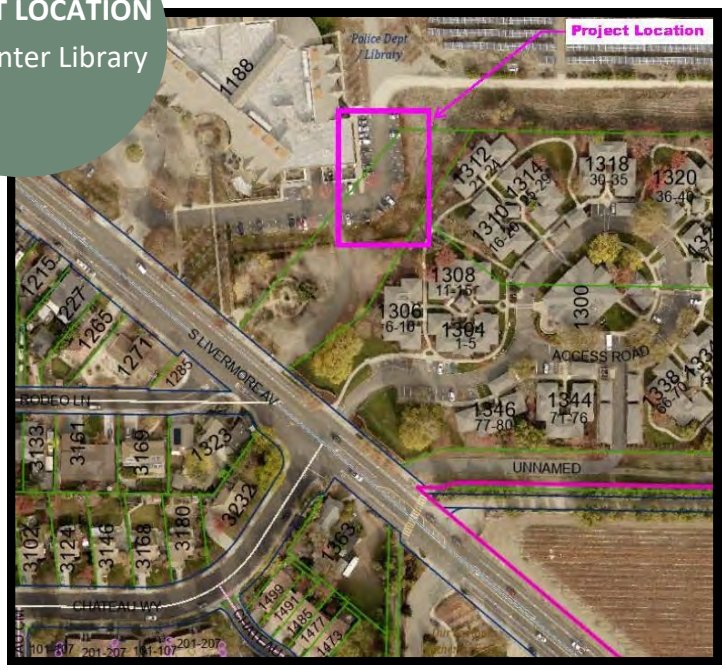
FUNDING: Project funding comes from the CIP Reserves - Government Fund.

O&M COST ASSUMPTIONS: O&M costs will be approximately $1,000 annually.

Project Description:

This project will install a gate at the Civic Center Library at the entrance to the employee parking lot.

PROJECT LOCATION
Civic Center Library



Project Justification:

The employee lot at the Civic Center Library is semi-secluded and hard to monitor. Installing a gate will keep public vehicles out of this area which will increase security for employees and reduce maintenance associated with debris removal and other activities.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	$0	$0	$0	$150,000	$0	$0	$0	**$150,000**
TOTAL	**$0**	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$150,000**

PUBLIC SAFETY - INTRODUCTORY COMMENTS

The goal of this 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 include rehabilitation and repairs to police and fire department facilities and construction of new facilities. Only fire department facilities within the City of Livermore are covered in this section.

New facilities are primarily constructed with CIP Reserves 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. - Check

Projects listed herein comply with the goals and policies of the City's General Plan, Strategic Plan, the Tri Valley Hazard Management Plan, and the City's Asset Management Program.



Want to learn more about current Public Safety projects in real time?

Scan the QR code to the right to check out the City's Public Safety projects webpage!

SUMMARY OF PUBLIC SAFETY PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
PS201722	Automated License Plate Readers	$ -	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ 55,000
PS202214	Police Storage Facility	-	-	-	-	-	400,000	10,000,000	10,400,000
PS202215	Fire Station 6 Building Improvements	350,000	1,225,000	475,000	16,850,000	5,370,000	-	-	24,270,000
PS202316	Police Building Renovations	150,000	500,000	4,000,000	3,200,000	-	-	-	7,850,000
PS202716	Police Department Radio Replacement	-	1,700,000	-	-	-	-	-	1,700,000
PS203013	Fire Station 10 Replacement	-	-	-	-	-	200,000	15,000,000	15,200,000
	TOTAL - PUBLIC SAFETY	**$ 500,000**	**$ 3,480,000**	**$ 4,475,000**	**$20,050,000**	**$ 5,370,000**	**$ 600,000**	**$25,000,000**	**$ 59,475,000**

AUTOMATED LICENSE PLATE READERS

Project No.: PS201722



COMMUNITY PILLAR: A City That Works

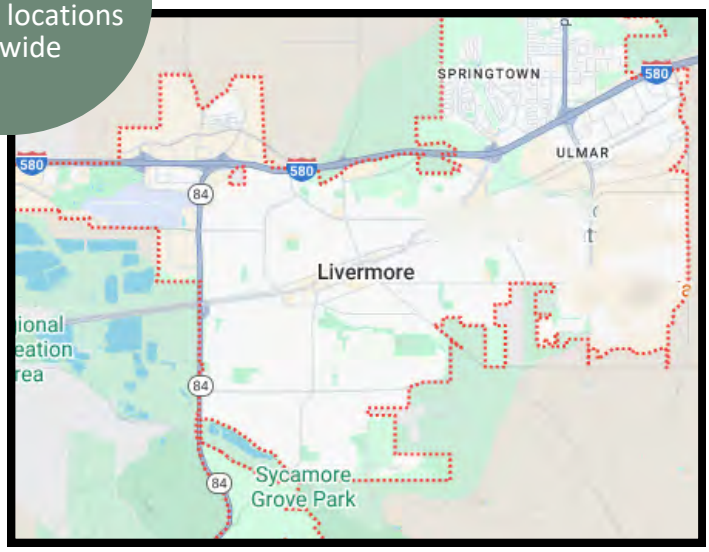
GOAL: 11: Modernize key business systems and processes to increase efficiency and improve transparency.

FUNDING: Project funding comes from Asset Seizure - County.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION

Multiple locations citywide



Project Description:

This project will increase the number of Automated License Plate Reader (ALPR) systems in Livermore. Remaining installations include the downtown core after the L Street Garage is completed.

Project Justification:

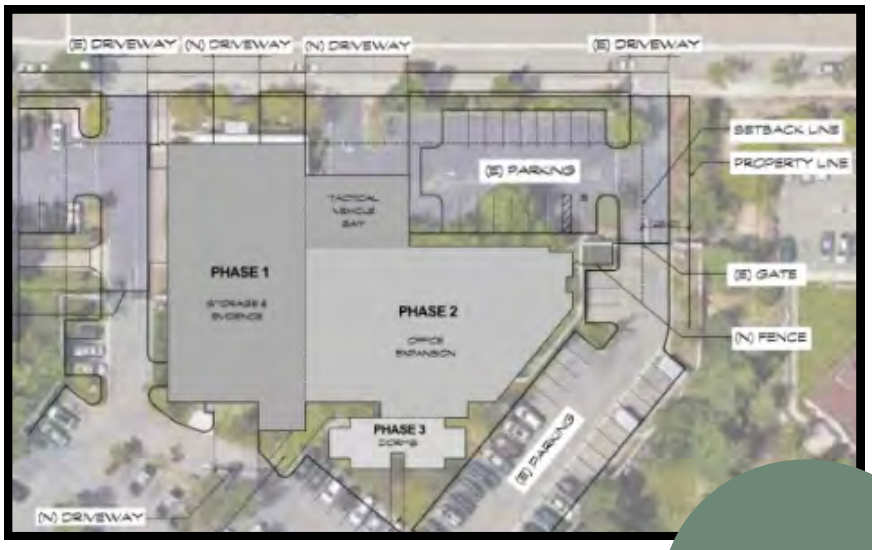
The technology will help leverage police resources and alert authorities when a vehicle enters the area that is reported stolen or wanted for other serious crimes. There are a very limited number of ALPR systems in Livermore at this time. Due to our location and the proximity of I-580, many suspects enter the City to commit crimes. 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Asset Seizure - County	$0	$55,000	$0	$0	$0	$0	$0	**$55,000**
TOTAL	**$0**	**$55,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$55,000**

POLICE STORAGE FACILITY

Project No.: PS202214



COMMUNITY PILLAR: A City That Works

GOAL: 10: Foster a culture of safety, well-being, and resilience across the organization.

FUNDING: Project funding comes from the CIP Reserves - Government.

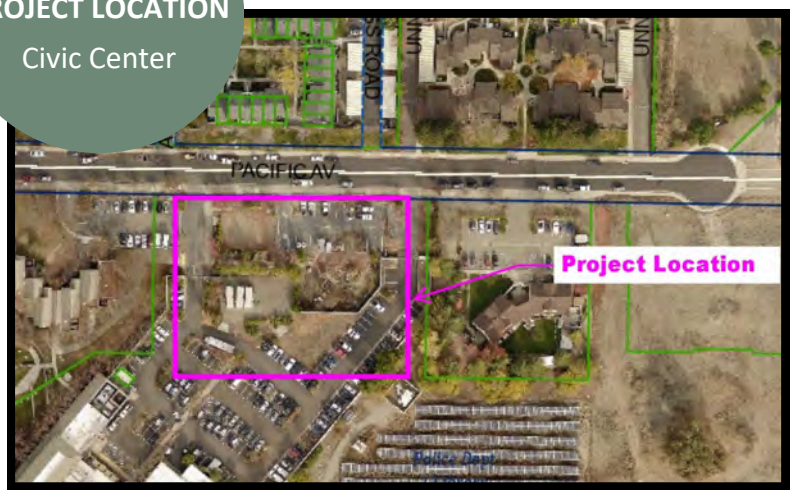
O&M COST ASSUMPTIONS: O&M costs will be approximately $60,000 annually.

Project Description:

Construct 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 walkways to provide better access from the Police parking lot. Phase 2 and Phase 3 improvements recommended in the Police Facility Expansion Report are part of the Police Building Phase 2 Expansion Project 202411 that is budgeted in the Out Years.

PROJECT LOCATION

Civic Center



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 (MSC) that is currently used by the Police Department for evidence storage. Relocating the Police Department items currently stored at the MSC 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	$0	$0	$0	$0	$0	$400,000	$10,000,000	**$10,400,000**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000**	**$10,000,000**	**$10,400,000**

FIRE STATION 6 BUILDING IMPROVEMENTS

Project No.: PS202215



COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 5: Ensure effective fire suppression, prevention, emergency medical and disaster services to meet the evolving needs of our communities and other changing conditions.

FUNDING: Project funding comes from the CIP Reserves - Government Fund.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION

East Avenue at Loyola Way



Project Description:

The project will replace Fire Station No. 6, which is located at the northwest corner of East Avenue and Loyola Way. The project objective is to design and construct a fire station with upgrades to the building layout, utilities, and equipment that will serve the Livermore community for years to come.

Project Justification:

The station was built in 1976 and is deficient or outdated in several areas including ADA compatibility, inefficient floor plan, cumbersome public entrance as well as need for replacing the emergency generator, HVAC system, roof, and updating the station with current technologies and building codes.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	$350,000	$1,225,000	$475,000	$16,850,000	$5,370,000	$0	$0	**$24,270,000**
TOTAL	**$350,000**	**$1,225,000**	**$475,000**	**$16,850,000**	**$5,370,000**	**$0**	**$0**	**$24,270,000**

POLICE BUILDING RENOVATIONS

Project No.: PS202316



PROJECT LOCATION
Civic Center

COMMUNITY PILLAR: A City That Works

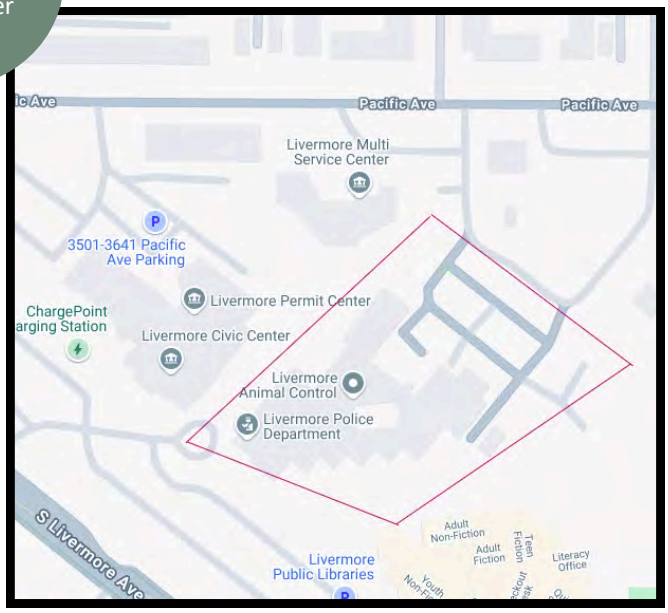
GOAL: 10: Foster a culture of safety, well-being, and resilience across the organization.

FUNDING: Project funding comes from the CIP Reserves - Government and the CIP Reserves - Facilities Funds.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

The police building has served the community for over 30 years and is in need of renovation to support the growing demands of public safety. This project will revitalize approximately 7,300 square feet, transforming outdated and inefficient spaces into modern, functional areas. Key areas include the men's and women's lockers, which are inefficient, cramped and outdated. New locker rooms will be reconfigured and expanded to accommodate future personnel, while providing state of the art charging stations and storage lockers to meet new technology requirements. The Traffic Department, offices, kitchen, and break room spaces require reconfiguration to support the growing work force and improve efficiency. The project will also include fresh paint for damaged walls, replacement of old window blinds and flooring. New workspace furniture and partitions will be provided to fit the updated layout, ensuring a professional and productive work environment.



Project Justification:

After decades of use, the police building is showing significant wear and tear. The lockers, carpets, kitchen cabinets, and window blinds are deteriorating, making them inefficient for daily operations. As the City continues to grow, it is critical to reconfigure existing spaces, converting areas once used for file storage into much-needed offices and expanding overcrowded sections like the locker rooms and Traffic Department. By creating properly designated workspaces, this project will help accommodate an expanding workforce while ensuring that officers and staff have a modern, well-equipped environment to perform their duties.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Facilities	$150,000	$500,000	$4,000,000	$3,200,000	$0	$0	$0	**$7,850,000**
TOTAL	**$150,000**	**$500,000**	**$4,000,000**	**$3,200,000**	**$0**	**$0**	**$0**	**$7,850,000**

POLICE DEPARTMENT RADIO REPLACEMENT

Project No.: PS202716



COMMUNITY PILLAR: A City That Works

GOAL: 11: Modernize key business systems and processes to increase efficiency and improve transparency.

FUNDING: Project funding comes from the CIP Reserves - Government Fund.

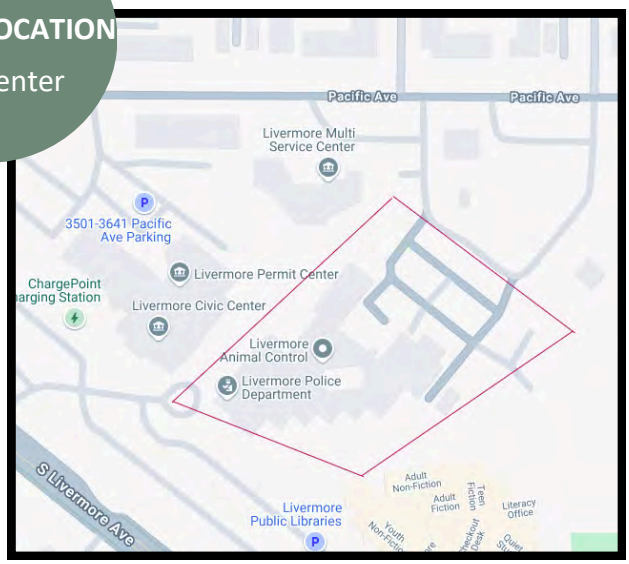
O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

The majority of the police radios are out of warranty with the bulk being purchased in 2012. Additionally, they do not comply with upcoming encryption requirements. This project will replace approximately 250 Police Department radios with models that have encryption keys.

PROJECT LOCATION

Civic Center



Project Justification:

The City of Livermore is a member of the East Bay Regional Communications System (EBRCSA) via a Joint Power Agreement between Alameda and Contra Costa Counties. EBRCSA is responsible for ownership and management of the radio system. The Police Department, as a law enforcement agency with access to California Department of Justice (DOJ) California Law Enforcement Telecommunications System (CLETS), must adhere to the requirement detailed in the CLETS Policies, Practices and Procedures (PPP) and the FBI Criminal Justice Information System (CJIS) Security policy to ensure the confidentiality and integrity of the data therein. This means that any Criminal Justice Information (CJI) and Personally Identifiable Information (PII) must be limited to authorized personnel, and the transmission of such information over the radio must be encrypted.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	$0	$1,700,000	$0	$0	$0	$0	$0	**$1,700,000**
TOTAL	**$0**	**$1,700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,700,000**

FIRE STATION 10 REPLACEMENT

Project No.: PS203013



COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 3: Implement processes that ensure a high degree of public trust and community support.

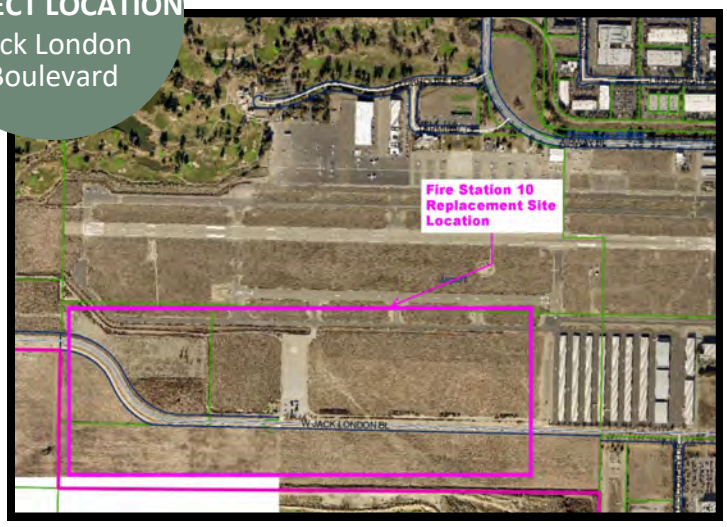
FUNDING: Project funding comes from the CIP Reserves - Government Fund.

O&M COST ASSUMPTIONS: O&M costs will be approximately $120,000 annually.

Project Description:

This project involves a study to determine a location and features for a fire station near the airport including a potential to construct it with other public safety partners.

PROJECT LOCATION
Jack London Boulevard



Project Justification:

The current Fire Station is a temporary facility without adequate apparatus, fitness, and storage space. The current station does not provide adequate response times to the outlets and other locations in northwest Livermore.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	$0	$0	$0	$0	$0	$200,000	$15,000,000	**$15,200,000**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$15,000,000**	**$15,200,000**

STORM DRAIN - INTRODUCTORY COMMENTS

The City maintains a storm drainage pipe system with pipes, pump stations, detention and treatment facilities, and trash capture devices as well as a 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 may 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 flood risk. 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 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. - Check

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.



Want to learn more about current Storm Drain projects in real time?

Scan the QR code to the right to check out the City's Storm Drain projects webpage!

CITY OF LIVERMORE CALIFORNIA

SUMMARY OF STORM DRAIN PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	$ 180,000	$ 275,000	$ 717,000	$ 100,000	$ -	$ -	$ -	$ 1,272,000
SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	35,000	570,000	1,495,000	-	-	-	-	2,100,000
SD201941	Altamont Creek Mitigation	-	-	-	300,000	300,000	300,000	-	900,000
SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	530,000	130,000	1,000,000	4,550,000	270,000	-	-	6,480,000
SD202132	Golf Course Damage Repairs	235,000	3,310,000	230,000	-	-	-	-	3,775,000
SD202423	2024 Stream Maintenance by Contractors	325,000	-	-	-	-	-	-	325,000
SD202424	Storm Drains for Ponding Areas	-	20,000	150,000	600,000	-	-	-	770,000
SD202425	2024 Storm Drain Trash Capture	3,225,000	4,225,000	-	-	-	-	-	7,450,000
SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	200,000	-	-	-	-	-	-	200,000
SD202523	Stream Maintenance by Contractors	-	1,300,000	700,000	900,000	700,000	725,000	-	4,325,000
SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	100,000	350,000	230,000	-	-	-	-	680,000
SD202623	Springtown Flood Protection	-	50,000	50,000	-	-	-	-	100,000
SDS2023A	2023 Storm Damage CAT A - Debris Removal	330,000	-	-	-	-	-	-	330,000
SDS2023P	2023 Storm Damage Permanent Repair C-G	650,000	310,000	2,400,000	-	-	-	-	3,360,000
SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	10,000	20,000	20,000	-	-	-	-	50,000
	TOTAL - STORM DRAIN	**$ 5,820,000**	**$ 10,560,000**	**$ 6,992,000**	**$ 6,450,000**	**$ 1,270,000**	**$ 1,025,000**	**$ -**	**$ 32,117,000**

CITY OF LIVERMORE CALIFORNIA

2018-19 PERMANENT STORM DAMAGE REPAIRS - COTTONWOOD CREEK

Project No.: SD201726



PROJECT LOCATION
Las Positas Golf Course

COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from the CIP Reserves - Storm Fund, FEMA reimbursements, and a State Grant.

O&M COST ASSUMPTIONS: O&M costs will be approximately $20,000 annually.

Project Description:

In 2017, the City of Livermore experienced storm damage in multiple locations. All projects within this project have been completed, except for the Cottonwood Creek Water Line and Bank Erosion Restoration Project (FEMA PA-09-CA-4308-PW-0097, LOP#19). The storm caused erosion to the banks and creek bed of Cottonwood Creek exposing a major transmission domestic waterline and reducing the cover over a reclaimed waterline to less than one foot. Additionally, the storm damaged riparian mitigation planting areas that were established under the El Charro Mitigation Plan. Temporary repairs were made to protect the domestic waterline, the reclaimed waterline, and the banks. However, further work is necessary to permanently reinforce the utilities, stabilize the banks and creek, and restore riparian mitigation planting areas. This project will incorporate floodplain benches, pools, riffles, and hardening elements.



Cottonwood Creek Restoration, Project 201726 - channel improvements

Project Justification:

The project focuses on enhancing scour and flood protection for the channel and utilities, restoring the riparian planting areas, and creating a more stable reach of Cottonwood Creek downstream of the I-580 interchange. Coordination with regulatory agencies on this project has been lengthy. The agencies required the City of Livermore to develop a comprehensive design solution that includes the upstream reaches of the damaged site. This condition aims to mitigate future failure.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	$11,250	$17,187.50	$44,812.50	$6,250	$0	$0	$0	**$79,500**
Federal Grant - Storm	$135,000	$206,250	$537,750	$75,000	$0	$0	$0	**$954,000**
State Grant - Storm	$33,750	$51,562.50	$134,437.50	$18,750	$0	$0	$0	**$238,500**
TOTAL	**$180,000**	**$275,000**	**$717,000**	**$100,000**	**$0**	**$0**	**$0**	**$1,272,000**

COLLIER CANYON CULVERT, DRAINAGE, AND ROAD IMPROVEMENTS

Project No.: SD201727



COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from the FEMA Reimbursements, State Grant, and State - SB1.

O&M COST ASSUMPTIONS: O&M costs will be approximately $25,000 annually.

PROJECT LOCATION
Collier Canyon Road



Project Description:

The Collier Canyon Road Silt Basin Project, FEMA HMGP DR 4344-0132-040R is located on Collier Canyon Road near Meritage Common. The creek collects drainage from the surrounding hills and carries sediment and debris to the culvert. During the February 2017, storm event, a large amount of sediment and debris washed down Collier Canyon Creek, causing blockages at the culverts both upstream and downstream of Collier Canyon Road. These blockages led to water overtopping the headwalls, traveling overland along Collier Canyon Road, damaging private and public properties, mitigation areas, and habitat. The project involves installing approximately 500 feet of 36-inch Reinforced Concrete Pipe (RCP) storm drain, manholes, weir structures, flood walls, and other necessary components. This 36-inch RCP storm drain will act as an overflow pipe, ensuring proper drainage in the event that the existing pipes become clogged.

Project Justification:

The goal of the project is to mitigate flooding along Collier Canyon Road and the downstream residential and commercial developments, as well as to protect mitigation areas and habitat. This project is identified in the Tri-Valley Hazard Mitigation Plan to address landslide and flood damage on Collier Creek.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Federal Grant - Government	$26,250	$427,500	$1,121,250	$0	$0	$0	$0	**$1,575,000**
State Grant - Government	$6,562	$106,875	$280,313	$0	$0	$0	$0	**$393,750**
State - SB1	$2,188	$35,625	$93,437	$0	$0	$0	$0	**$131,250**
TOTAL	**$35,000**	**$570,000**	**$1,495,000**	**$0**	**$0**	**$0**	**$0**	**$2,100,000**

CITY OF LIVERMORE CALIFORNIA

ALTAMONT CREEK MITIGATION

Project No.: SD201941



COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from the CIP Reserves - Storm Fund.

O&M COST ASSUMPTIONS: O&M costs will be approximately $20,000 annually.

PROJECT LOCATION
Heather Lane



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. The city is looking at locations for new riparian areas. The best location appears to be on the former Springtown Golf Course downstream of Heather Lane and south of the creek. 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	$0	$0	$0	$300,000	$300,000	$300,000	$0	**$900,000**
TOTAL	**$0**	**$0**	**$0**	**$300,000**	**$300,000**	**$300,000**	**$0**	**$900,000**

ARROYO LAS POSITAS DESILTING THROUGH LAS POSITAS GOLF COURSE

Project No.: SD202015



COMMUNITY PILLAR: A City That Works

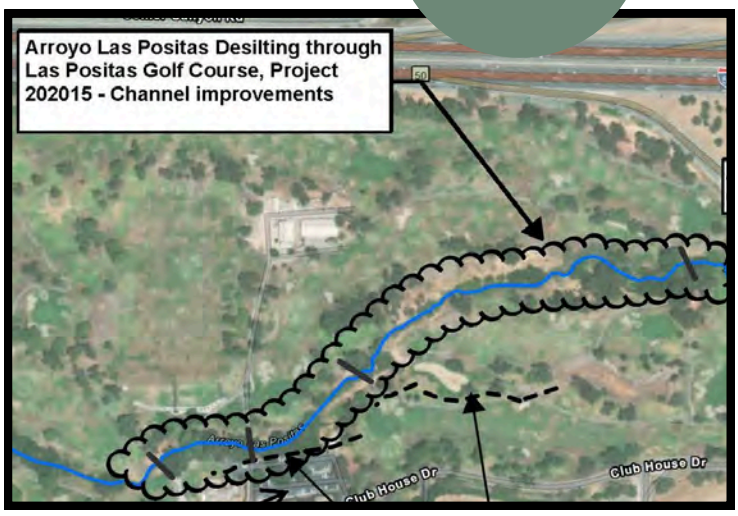
GOAL: 14: Develop, operate, and maintain the City's infrastructure.

FUNDING: Project funding comes from the Airport Operating Fund, CIP Reserves - Storm Fund, FEMA Reimbursements, Department of Water Resources Grant, and Surplus - AD Closeout.

O&M COST ASSUMPTIONS: O&M costs will be approximately $30,000 annually.

PROJECT LOCATION

Las Positas Golf Course



Project Description:

The Arroyo Las Positas Creek serves as a floodway for conveying storm runoff during storm events. The surrounding floodplain handles floodwater conveyance for flows exceeding the 15-year flood frequency. Low-lying areas to the south of the creek act as detention zones, temporarily holding floodwater until it can re-enter the creek. Initially, the channel was designed to manage a 15-year flood flow, but sediment accumulation has now reduced its capacity to a 2-year flow. The 2017 Storm Event had a significant impact on areas around the Arroyo Las Positas Creek. When the creek overtopped, it caused overland flooding that affected multiple areas, including the golf course, areas around Beeb's restaurant, the clubhouse parking lot, and the northern end of the airport. The floodwaters uprooted trees, deposited debris and sediments, and caused damage to the drainage system, equipment, paved pathways, the airport fence, and the security gate, among other amenities. The total cost of the damage was approximately $3 million. The Arroyo Las Positas Desilting through Las Positas Golf Course, Project 202015, FEMA PA-09-CA-4344138 aims to improve channel conveyance by creating floodplain benches, installing culverts under pathways, raising one cart path bridge to reduce debris loading, and incorporating riparian planting, among other features.

CITY OF LIVERMORE CALIFORNIA

ARROYO LAS POSITAS DESILTING THROUGH LAS POSITAS GOLF COURSE

Project No.: SD202015

Project Justification:

The Arroyo Las Positas Desilting through Las Positas Golf Course, Project 202015 is one of several flood mitigation measures planned for the Arroyo Las Positas area at the golf course. The other projects are Golf Course Damage Repairs Project # 202132, Las Positas Golf Course Clubhouse Parking Lot Drainage Improvements, Project #202525 and the Airway Culvert Replacement Project # 202616. These projects offer comprehensive flood mitigation measures and aim to protect Livermore Municipal Airport and other critical infrastructures. This project will mitigate flooding and protect critical infrastructures as well as protect biological resources and habitat. This project is identified in the Tri-Valley Hazard Mitigation Plan to restore capacity of Arroyo Las Positas through the Golf Course.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Airport Operating Fund	$100,000	$30,000	$0	$1,000,000	$150,000	$0	$0	**$1,280,000**
CIP Reserves - Storm	$200,000	$100,000	$1,000,000	$300,000	$120,000	$0	$0	**$1,720,000**
Federal Grant - Storm	$50,000	$0	$0	$2,000,000	$0	$0	$0	**$2,050,000**
State Grant - Storm	$110,000	$0	$0	$500,000	$0	$0	$0	**$610,000**
South Livermore Specific Plan and AD Closeout	$70,000	$0	$0	$750,000	$0	$0	$0	**$820,000**
TOTAL	**$530,000**	**$130,000**	**$1,000,000**	**$4,550,000**	**$270,000**	**$0**	**$0**	**$6,480,000**

GOLF COURSE DAMAGE REPAIRS

Project No.: SD202132



COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from the CIP Reserves - Storm Fund, FEMA Reimbursements, State Grant, Gas Taxes, and State - SB1.

O&M COST ASSUMPTIONS: O&M costs will be approximately $10,000 annually.

PROJECT LOCATION

Las Positas Golf Course



Project Description:

The 2017 Storm Event had a significant impact on areas around the Arroyo Las Positas Creek. When the creek overtopped, it caused overland flooding that affected multiple areas, including the golf course, the floodwaters uprooted trees, deposited debris and sediments, and caused damage to the drainage system, equipment, paved pathways, among other amenities and it also damaged private facilities. The Golf Course Damage Repairs Project (202132), FEMA PA-09-CA-4308-PW-00602, will restore the golf course site affected by the 2017 storm event. The project includes constructing a concrete floodwall along the northern side of the golf course parking lot, installing a flood gate at the cart bridge, and constructing earthen flood berms to the east of the parking lot. Additionally, a combination of concrete floodwalls and earthen flood berms will be constructed along the northern side of Airway Boulevard. The project will mitigate flooding and protect critical infrastructures as well as protect private and public infrastructures.

GOLF COURSE DAMAGE REPAIRS

Project No.: SD202132

Project Justification:

There are several Arroyo Las Positas flood mitigation projects planned at the golf course location to protect the Livermore Municipal Airport and other infrastructure. The Golf Course Damage Repairs Project # 202132 is one of the projects. The other projects are: Arroyo Las Positas Desilting Through Las Positas Golf Course, Project # 202015, Las Positas Golf Course Clubhouse Parking Lot Drainage Improvements, Project # 202525 and the Airway Culvert Replacement Project # 202616. These projects offer comprehensive flood mitigation measures and aim to protect Livermore Municipal Airport and other critical infrastructures.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	$20,000	$200,000	$65,000	$0	$0	$0	$0	**$285,000**
Federal Grant - Storm	$165,000	$1,800,000	$65,000	$0	$0	$0	$0	**$2,030,000**
State Grant - Storm	$0	$510,000	$0	$0	$0	$0	$0	**$510,000**
State- Gas Tax	$0	$800,000	$100,000	$0	$0	$0	$0	**$900,000**
State - SB1	$50,000	$0	$0	$0	$0	$0	$0	**$50,000**
TOTAL	**$235,000**	**$3,310,000**	**$230,000**	**$0**	**$0**	**$0**	**$0**	**$3,775,000**

2024 STREAM MAINTENANCE BY CONTRACTORS

Project No.: SD202423



COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from the CIP Reserves - Storm Fund.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION
Arroyo Mocho and Holmes Street



Project Description:

This project will include creek maintenance and management done under the Stream Maintenance Program. The work in FY 2024-25 includes the design of sediment removal and management as well as bank stabilization along Arroyo Mocho at Holmes Street. This project is scheduled to be completed in FY 2024-25. Construction work for Holmes Street is planned in FY 2025-26 under project SD202523.

Project Justification:

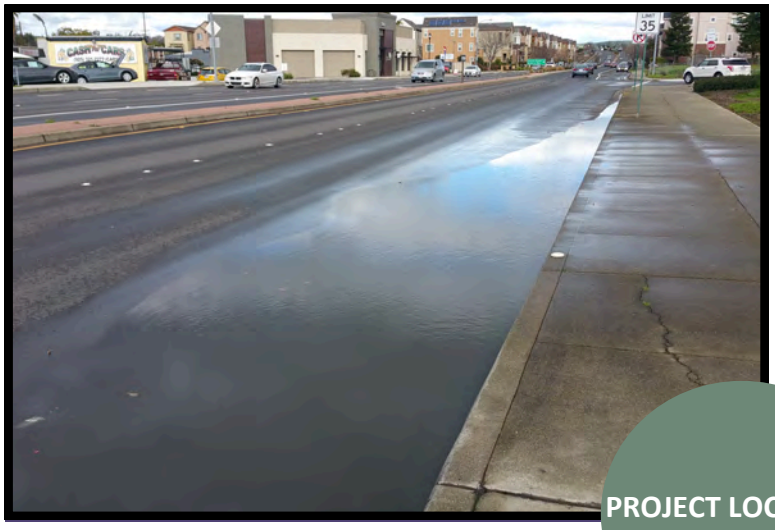
Each year, the Stream Maintenance Program identifies the highest risk areas where stream maintenance is required. Maintenance is conducted by City crews in some areas. This project covers areas where a contractor is required to do the work. The purpose of this project is to streamline flood control maintenance within the City.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	$325,000	$0	$0	$0	$0	$0	$0	**$325,000**
TOTAL	**$325,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$325,000**

STORM DRAINS FOR PONDING AREAS

Project No.: SD202424



PROJECT LOCATION
Citywide

COMMUNITY PILLAR: A Safe Community That Thrives

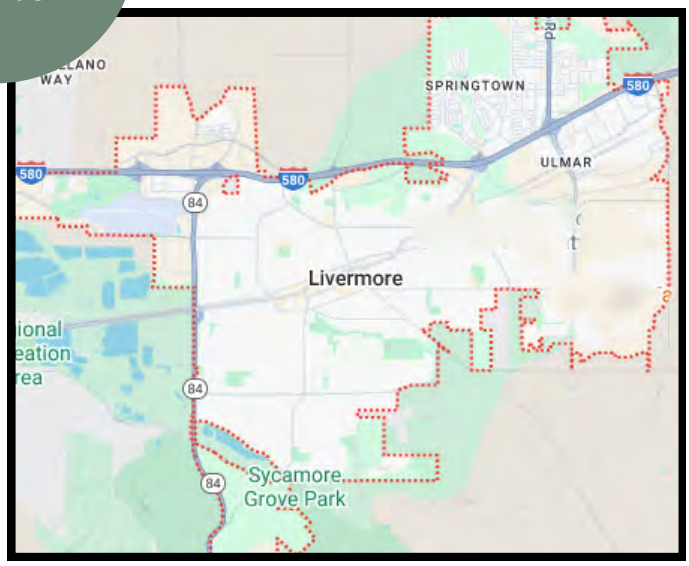
GOAL: 11: Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state, and local regulations.

FUNDING: Project funding comes from the CIP Reserves - Storm Fund.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

The project will install new storm drains to reduce ponding areas during heavy rains; this may involve minor grading. High priority locations include First Street at Old First, various locations along Greenville Road, Southfront Road, 1901 College Avenue, 636 Old Oak Road, 713 McLeod Street, and 2168 Normandy Circle. The City will continue to look for other priority locations susceptible to heavy storm events.



Project Justification:

Ponding could pose a safety hazard to vehicles and pedestrians as well as a vector concern if not drained within 48 hours. The project will resolve drainage concerns by reducing ponding that occurs during heavy rain events.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Storm Drain	$0	$20,000	$150,000	$600,000	$0	$0	$0	**$770,000**
TOTAL	**$0**	**$20,000**	**$150,000**	**$600,000**	**$0**	**$0**	**$0**	**$770,000**

2024 STORM DRAIN TRASH CAPTURE

Project No.: SD202425



PROJECT LOCATION

Citywide

COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from the CIP Reserves - Storm Fund, Caltrans funding, the Storm Drain Fund, and Surplus - AD Closeout.

O&M COST ASSUMPTIONS: O&M costs will be approximately $12,000 annually.

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. These devices capture trash that enters the 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	$2,002,500	$1,819,000	$0	$0	$0	$0	$0	**$3,821,500**
State Grant - Storm	$555,000	$925,000	$0	$0	$0	$0	$0	**$1,480,000**
Storm Drain	$667,500	$773,000	$0	$0	$0	$0	$0	**$1,440,500**
South Livermore Specific Plan and AD Closeout	$0	$708,000	$0	$0	$0	$0	$0	**$708,000**
TOTAL	**$3,225,000**	**$4,225,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,450,000**

2024 STORM DAMAGE CITYWIDE EMERGENCY & PREVENTATIVE MEASURES

Project No.: SD202427



PROJECT LOCATION

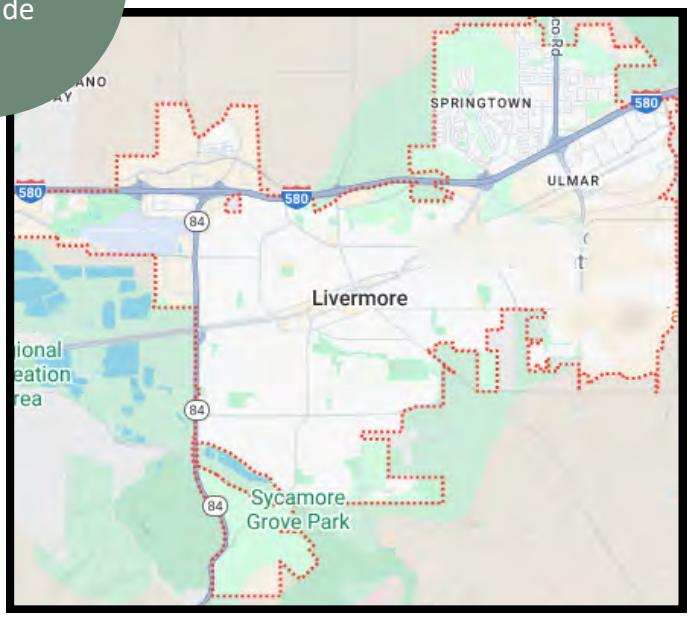
Citywide

COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from the CIP Reserves - Government Fund.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.



Project Description:

This project will repair City storm infrastructure or reinforce storm protection in the case of emergencies from large storm events. This project is scheduled to be completed in FY 2024-25.

Project Justification:

Large storm events can sometimes be unpredictable, which could potentially cause damage to City infrastructure. The funds are set aside to address any storm improvements that need to be done in a timely manner.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	$200,000	$0	$0	$0	$0	$0	$0	**$200,000**
TOTAL	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

STREAM MAINTENANCE BY CONTRACTORS

Project No.: SD202523



PROJECT LOCATION

Citywide

COMMUNITY PILLAR: A City That Works

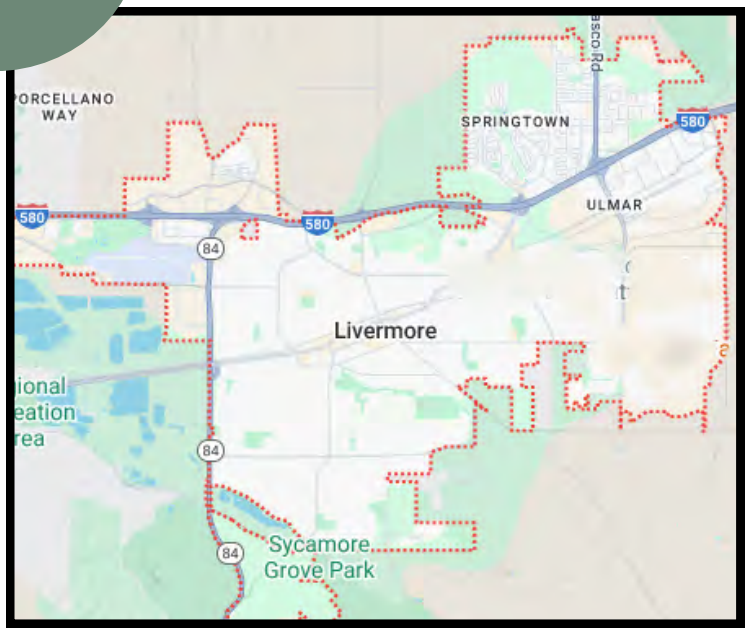
GOAL: 14: Develop, operate, and maintain the City's infrastructure.

FUNDING: Project funding comes from the CIP Reserves - Storm Fund.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This project will include design and construction work for creek maintenance and management done under the Stream Maintenance Program. The construction work will include sediment removal/management, vegetation removal/management, bank stabilization, and other maintenance activities at various sites along the Arroyo Mocho and Arroyo Las Positas. Work will be implemented at new sites annually. Bank stabilization and sediment removal at Heather Lane, storm drain reroute at Robertson Park, drainage modifications at Stanley Boulevard, and vegetation and sediment removal near Airway Boulevard. Budget is provided for ongoing creek maintenance through FY 2029-30.



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. The purpose of this project is to streamline flood control maintenance within the City.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	$0	$1,300,000	$700,000	$900,000	$700,000	$725,000	$0	**$4,325,000**
TOTAL	**$0**	**$1,300,000**	**$700,000**	**$900,000**	**$700,000**	**$725,000**	**$0**	**$4,325,000**

GOLF COURSE CLUBHOUSE PARKING LOT DRAINAGE IMPROVEMENTS

Project No.: SD202525



PROJECT LOCATION
Las Positas Golf Course

COMMUNITY PILLAR: A City That Works

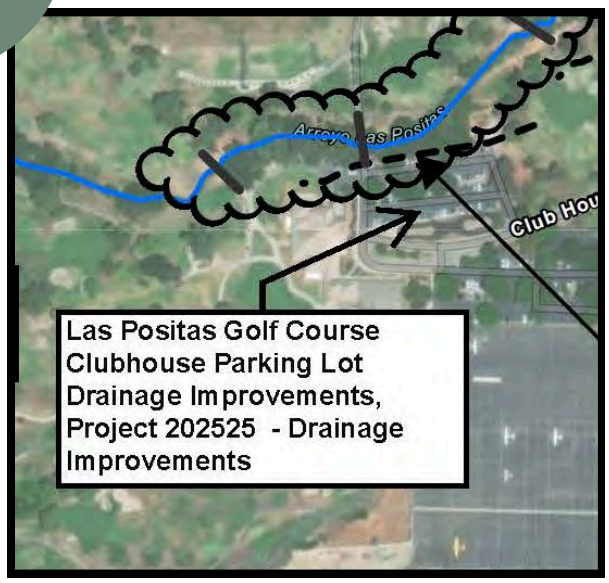
GOAL: 14: Develop, operate, and maintain the City's infrastructure.

FUNDING: Project funding comes from the CIP Reserves - Storm Fund.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

During storm events, the Arroyo Las Positas creek overflows and inundates the golf course, leading to sediment clogging the drainage system (storm drains and inlets) at the clubhouse parking lot. The current drainage system is undersized and directs water to the Arroyo Las Positas, which hinders effective drainage during storms. This results in flooding at Beeb's restaurant, the parking lot, and the northern end of the airport. To improve the drainage system, the project will include the installation of larger diameter storm drains and additional catch basins. Additionally, it will disconnect the drainage outlet that currently drains into the Arroyo Las Positas and reroute it to the storm drain system further downstream at the airport.



Project Justification:

This project is one of several flood mitigation measures planned for the Arroyo Las Positas area at the golf course. The other projects are the Golf Course Damage Repairs Project 202132, Arroyo Las Positas Desilting Through Las Positas Golf Course Project 202015, and the Airway Culvert Replacement Project 2026-16. These efforts aim to protect Livermore Municipal Airport and other critical infrastructures. The Las Positas Golf Course Clubhouse Parking Lot Drainage Improvements include disconnecting the drainage outlet that currently drains into the Arroyo Las Positas and rerouting it to the storm drain system further downstream at the airport and must be completed before the construction of the Arroyo Las Positas Desilting Through Las Positas Golf Course Project 202015 begins.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	$100,000	$350,000	$230,000	$0	$0	$0	$0	**$680,000**
TOTAL	**$100,000**	**$350,000**	**$230,000**	**$0**	**$0**	**$0**	**$0**	**$680,000**

CITY OF LIVERMORE CALIFORNIA

SPRINGTOWN FLOOD PROTECTION

Project No.: SD202623



PROJECT LOCATION
Arroyo Las Positas

COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from the CIP Reserves - Storm Fund.

O&M COST ASSUMPTIONS: O&M costs are unknown at this time.

Project Description:

Future improvements to increase the capacity of the Arroyo Las Positas west of Autumn Oak Drive and Ponderosa Drive to address the observed flooding problems within the Springtown neighborhood north of Marlin Pound Park. Improvements could include removing vegetation and silt in the creek or building a bypass high flow channel through the impaired section of creek. The project also involves extending the multi-use trail through this area to connect with the Las Colinas Trail (Project 201945) and the existing trail that ends west of Springtown Boulevard and Rhododendron Drive. Initial funding is for preliminary engineering and pursuing grants and funding partnerships.



Project Justification:

There are ongoing flooding problems within the Springtown neighborhood affecting the nearby residential properties. An unimproved segment of the Arroyo Las Positas could be a potential factor due to heavy cattail growth inhibiting the flow of this channel. The City is looking into this further to identify and address the current flooding problems. The proposed trail extension will implement a high priority project in the Active Transportation Plan.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	$0	$50,000	$50,000	$0	$0	$0	$0	**$100,000**
TOTAL	**$0**	**$50,000**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

2023 STORM DAMAGE CAT A- DEBRIS REMOVAL

Project No.: SDS2023A



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A City That Works

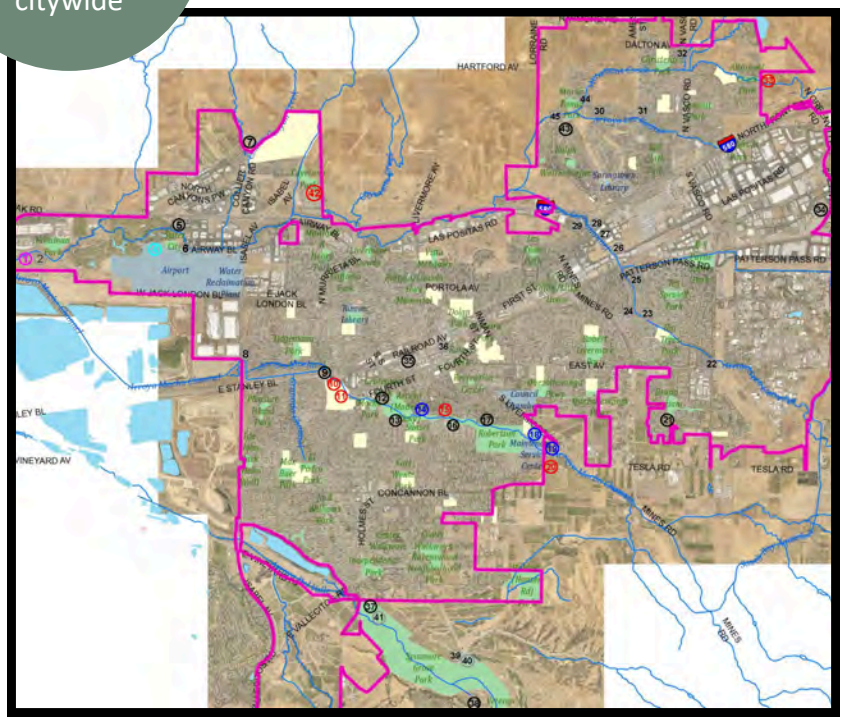
GOAL: 14: Develop, operate, and maintain the City's infrastructure.

FUNDING: Project funding comes from the CIP Reserves - Storm Fund.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

The 2023 Winter Storm Event caused damage to numerous locations in the City, varying from minor to major. The restoration work is separated into several categories: 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. In FY 2024-25, the remaining debris removal work was completed by contractors.



Project Justification:

The sites must be restored for public safety and for public use of the facilities.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	$330,000	$0	$0	$0	$0	$0	$0	**$330,000**
TOTAL	**$330,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$330,000**

2023 STORM DAMAGE PERMANENT REPAIR C-G

Project No.: SDS2023P



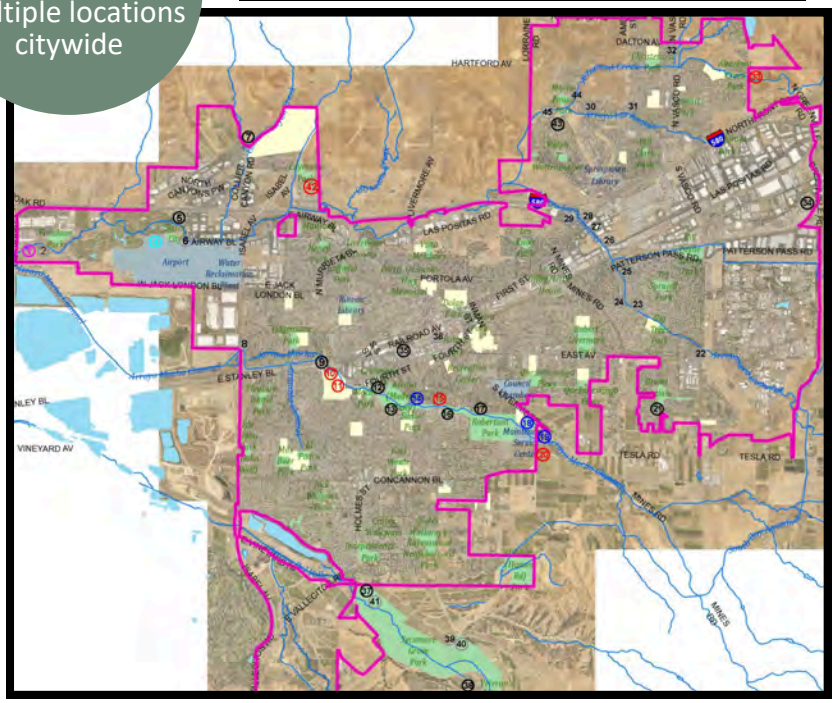
COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from the CIP Reserves - Storm Fund, FEMA Reimbursements, and FEMA funding.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project

PROJECT LOCATION
Multiple locations citywide



Project Description:

The 2023 Winter Storm Event caused damage to numerous locations in the City, varying from minor to major. The restoration work is separated into several categories: 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. As of FY 2024-25, the majority of the permanent repairs have been completed. The slope slide repair at Portola Avenue is the only site that remains, and this work will consist of rebuilding/recompacting the slope, concrete drainage installation, and slope underdrain installation, and is estimated to be completed in FY 2026-27. The City has applied for federal and state funding.

Project Justification:

The sites must be restored for public safety and for public use of the facilities. For the remaining slope slide repair at Portola Avenue, the design and environmental coordination is currently underway, and construction is estimated to occur in FY 2026-27.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	$100,000	$80,000	$100,000	$0	$0	$0	$0	**$280,000**
Federal Grant - Storm	$550,000	$230,000	$2,300,000	$0	$0	$0	$0	**$3,080,000**
TOTAL	**$650,000**	**$310,000**	**$2,400,000**	**$0**	**$0**	**$0**	**$0**	**$3,360,000**

CITY OF LIVERMORE CALIFORNIA

2023 STORM DAMAGE CAT Z - GENERAL, ADMIN, MEETINGS, ETC.

Project No.: SDS2023Z



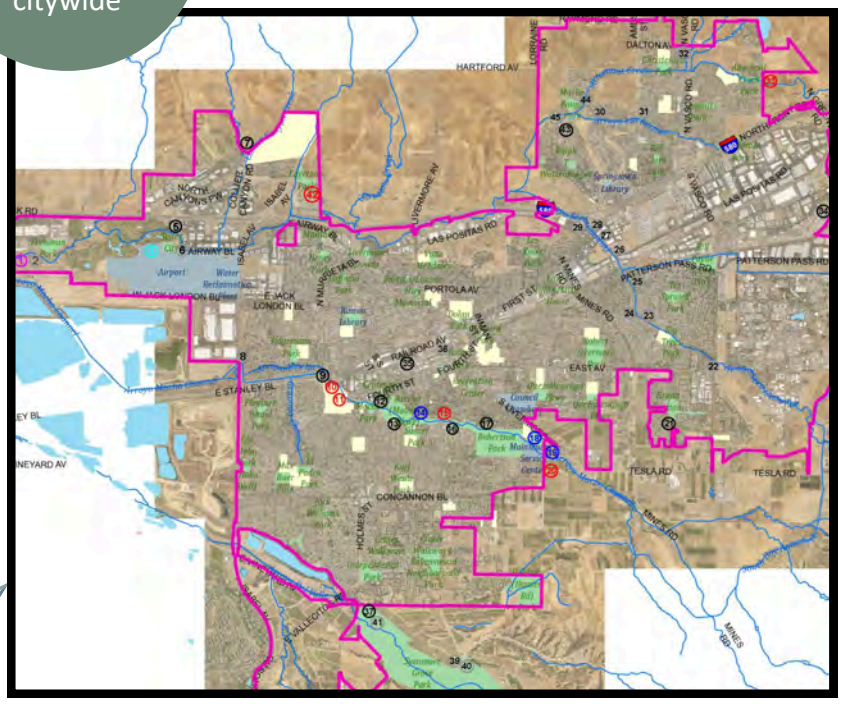
COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from the CIP Reserves - Storm Fund and FEMA Reimbursements.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION
Multiple locations citywide



Project Description:

The 2023 Winter Storm Event caused damage to numerous locations in the City, varying from minor to major. 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 has applied for federal and state funding. The budget includes funding for City staff to administer and perform required reporting requirements to the granting agencies.

Project Justification:

The sites must be restored for public safety and for public use of the facilities.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	$5,000	$10,000	$10,000	$0	$0	$0	$0	**$25,000**
Federal Grant - Storm	$5,000	$10,000	$10,000	$0	$0	$0	$0	**$25,000**
TOTAL	**$10,000**	**$20,000**	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**

CITY OF LIVERMORE CALIFORNIA

STREET MAINTENANCE - INTRODUCTORY COMMENTS

This program provides for the preservation and expansion of existing transportation and pedestrian infrastructure throughout the City of Livermore. The City owns and maintains approximately 310 centerline miles of paved streets.

According to the Pavement Management Study conducted in 2024, the average overall Pavement Condition Index (PCI) for 73% of the City's streets show them to be in good condition while 27% of the City's streets are in fair or poor condition. 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 this program include street resurfacing, slurry seal, micro-surfacing, base repairs, curb, gutter, sidewalk, ADA access ramp installations, traffic striping, and other auxiliary work.

Funding for street maintenance projects is provided by gas taxes, Measure B and Measure BB, refuse vehicle impact fees, R&R Infrastructure Reserves, Federal/State Grants, and local vehicle registration fees. - CHECK

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, General Plan, Strategic Plan, Active Transportation Plan, and Asset Management Programs.



Want to learn more about current Street Maintenance projects in real time?

Scan the QR code to the right to check out the City's Street Maintenance projects webpage!

CITY OF LIVERMORE CALIFORNIA

SUMMARY OF STREET MAINTENANCE PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
SM201721	Bluebell Drive Bridge Repair at Altamont Creek	$ -	$ 100,000	$ 350,000	$ 420,000	$ 120,500	$ -	$ -	$ 990,500
SM202001	Street Resurfacing	150,000	3,213,000	-	-	-	-	-	3,363,000
SM202107	ADA Access Ramps	900,000	-	-	-	-	-	-	900,000
SM202201	Street Resurfacing	3,500,000	-	-	-	-	-	-	3,500,000
SM202204	Slurry Seal	700,000	2,357,000	-	-	-	-	-	3,057,000
SM202207	ADA Access Ramps	40,000	300,000	-	-	-	-	-	340,000
SM202219	Bridge Rehabilitation	-	50,000	50,000	252,000	800,000	948,000	9,000,000	11,100,000
SM202302	Sidewalk Repair	1,320,000	-	-	-	-	-	-	1,320,000
SM202325	Murrieta Roadway Reconstruction	30,000	30,000	30,000	30,000	3,020,000	1,805,000	-	4,945,000
SM202327	Private Sidewalk Repair Revolving Fund	-	200,000	400,000	400,000	400,000	400,000	400,000	2,200,000
SM202402	Sidewalk Repair	-	400,000	-	-	-	-	-	400,000
SM202501	Street Resurfacing	-	250,000	4,000,000	-	-	-	-	4,250,000
SM202502	Sidewalk Repair	-	-	800,000	-	-	-	-	800,000
SM202521	North K Street Reconstruction	-	1,285,000	4,400,000	-	-	-	-	5,685,000
SM202522	Railroad Crossings at Junction Avenue and L Street	-	40,000	80,000	40,000	-	-	-	160,000
SM202602	Sidewalk Repair	-	-	-	200,000	200,000	-	-	400,000
SM202604	Slurry Seal	-	-	200,000	2,800,000	-	-	-	3,000,000
SM202627	North L Street Undergrounding	-	10,000	10,000	200,000	200,000	-	11,418,978	11,838,978
SM202701	Street Resurfacing	-	-	-	250,000	2,300,000	-	-	2,550,000
SM202704	Slurry Seal	-	-	-	200,000	1,300,000	-	-	1,500,000
	TOTAL - STREET MAINTENANCE	**$ 6,640,000**	**$ 8,235,000**	**$10,320,000**	**$ 4,792,000**	**$ 8,340,500**	**$ 3,153,000**	**$ 20,818,978**	**$ 62,299,478**

BLUEBELL DRIVE BRIDGE REPAIR AT ALTAMONT CREEK

Project No.: SM201721



PROJECT LOCATION

Bluebell Drive between Buckskin Road and Parkside Court

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes and Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: There will be no additional costs for this project.

Project Description:

Bluebell Bridge No.33C0192 is located on Bluebell Drive and crosses Altamont Creek. It is a four cell (10’ by 6') reinforced concrete box culvert with flared wingwalls. The length of the culvert is approximate 48’. It was constructed in 1970. There is delamination and concrete spall exposing and corroding the reinforcement bars in the soffit of the superstructure. Bluebell Bridge No.33C0192 has been submitted to Caltrans for funding under the FHWA Bridge Preventive Maintenance Program. The proposed repairs include removing the asphalt concrete pavement, placing methacrylate on the deck, and overlaying with polyester concrete and restriping the road. The delamination and concrete spall will be repaired and reinforcement bars replaced in the soffit.



Project Justification:

The culvert is experiencing water intrusion from the roadbed which is corroding the rebar in the concrete structure. The continued corrosion will undermine the road section. Repairs must be performed to maintain the road and culvert in good condition. The repair will extend the life of the culvert, provide structural integrity and keep the facility open to public.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$0	$420,000	$120,500	$0	$0	**$540,500**
Measure BB - Local Streets and Roads	$0	$100,000	$350,000	$0	$0	$0	$0	**$450,000**
TOTAL	**$0**	**$100,000**	**$350,000**	**$420,000**	**$120,500**	**$0**	**$0**	**$990,500**

STREET RESURFACING

Project No.: SM202001



PROJECT LOCATION
Airway Boulevard and First Street/I-580 Overpass

COMMUNITY PILLAR: A City That Works

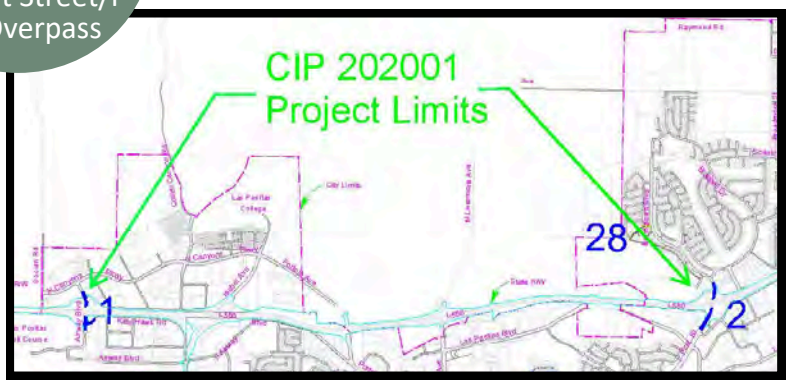
GOAL: 14: Develop, operate, and maintain the City's infrastructure.

FUNDING: Project funding comes from State - SB1, Measure BB - Bike/Pedestrian, and Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $6,000 annually for overcrossing maintenance.

Project Description:

This pavement resurfacing project will base repair and resurface the Airway Boulevard and First Street/I-580 interchange overcrossings. These overcrossings are in the state's right of way and will require design approval and an encroachment permit from Caltrans. This project will also repair damaged sidewalk, metal beam guard rail, and delineate new bicycle lanes in both directions on existing shoulders.



Project Justification:

The condition of the existing pavement is in poor condition and requires reconstruction of pavement wearing surface. The City is responsible for maintenance of the freeway overcrossing within the state's right of way as per the 2000 Freeway Maintenance Agreement for Airway Boulevard/I-580 interchange and 2003 agreement for the First Street/I-580 interchange overcrossing. The state maintains the ramps and traffic signals.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
State- SB1	$150,000	$740,000	$0	$0	$0	$0	$0	**$890,000**
Measure BB-Bike/Pedestrian	$0	$800,000	$0	$0	$0	$0	$0	**$800,000**
Measure BB - Local Streets and Roads	$0	$1,673,000	$0	$0	$0	$0	$0	**$1,673,000**
TOTAL	**$150,000**	**$3,213,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,363,000**

ADA ACCESS RAMPS

Project No.: SM202107



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

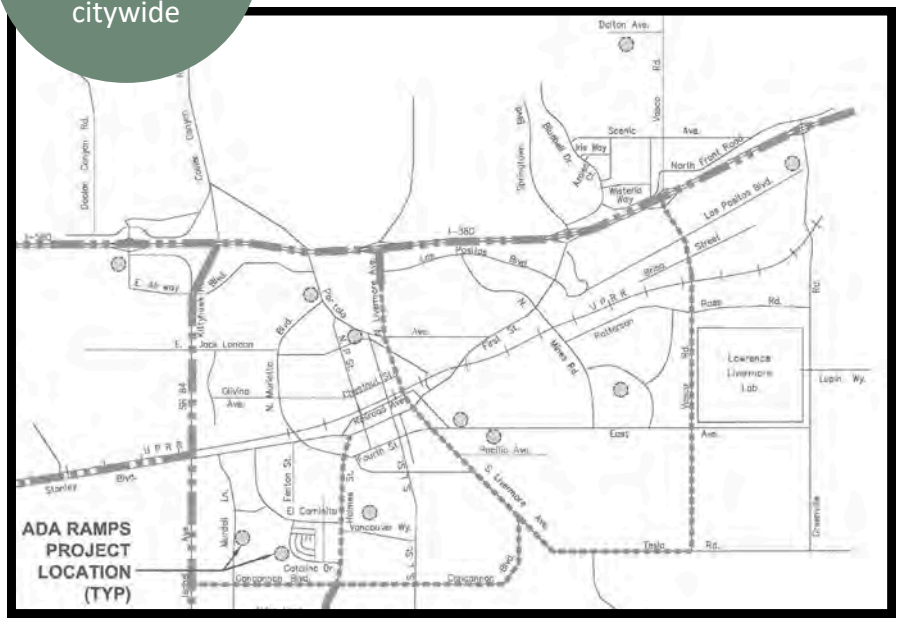
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: O&M costs will be approximately $10,000 annually.

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. This project implemented approximately 35 Americans with Disabilities Act (ADA) ramps at various locations and was completed in FY 2024-25.



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 35 ramps. The installation of access ramps increases the safe mobility of Livermore's disabled citizens.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$900,000	$0	$0	$0	$0	$0	$0	**$900,000**
TOTAL	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$900,000**

STREET RESURFACING

Project No.: SM202201



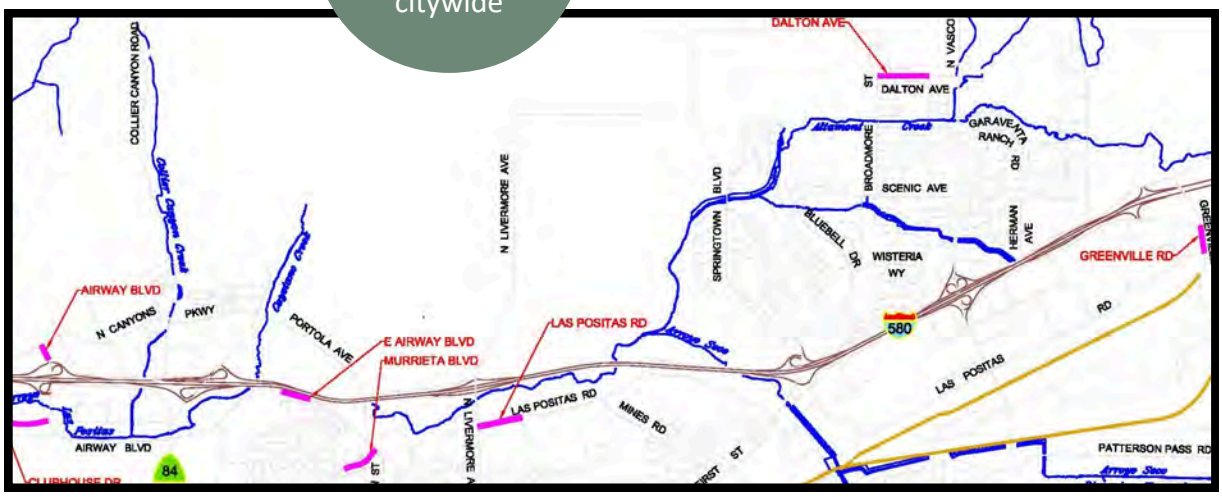
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from State - SB1.

O&M COST ASSUMPTIONS: There are no additional costs for this project.



Project Description:

This project will rehabilitate seven major segments of roads consisting of three arterial roads and four collector roads totaling approximately 9,293 Linear Feet (LF) of road centerline. The improvements will include base repairs, asphalt concrete (AC) overlay, new pavement striping, and installation of new vehicle detection cameras with upgraded equipment to one traffic signalized intersection (Las Positas Road at Hilliker Place). The pavement striping will include bike lane and crosswalk improvements per the Bicycle, Pedestrian, and Trails Active Transportation Plan. This project is scheduled to be completed in FY 2024-25.

Project Justification:

This project will extend the life of the road asset and improve public safety by eliminating road hazards (potholes, standing water, dips, bumps, undulations, etc.).

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
State - SB1	$3,500,000	$0	$0	$0	$0	$0	$0	**$3,500,000**
TOTAL	**$3,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,500,000**

SLURRY SEAL
Project No.: SM202204



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A City That Works

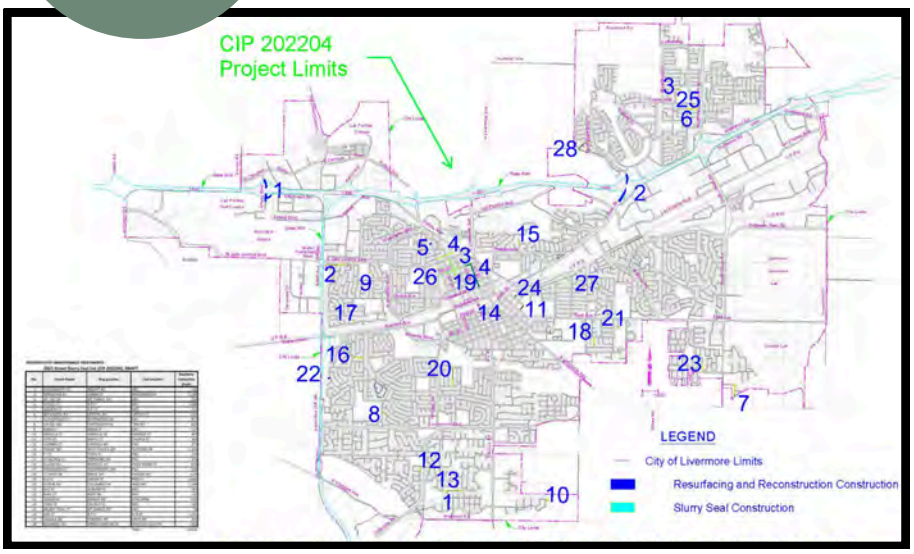
GOAL: 14: Develop, operate, and maintain the City's infrastructure.

FUNDING: Project funding comes from the State - SB1.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This project will slurry seal various residential, collector and arterial streets, develop a design and prepare plans, cost estimates, and contract documents. The project is scheduled to go to construction in 2025. The streets selected are consistent with the City's 2024 Pavement Management Budget Options Report prepared utilizing the StreetSaver database and Pavement Management Program tools.



Project Justification:

The City implements preventative maintenance activities, such as slurry seals, in order to extend the pavement life-cycle and maintain a good pavement condition index (PCI) over 70.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
State - SB1	$700,000	$2,357,000	$0	$0	$0	$0	$0	**$3,057,000**
TOTAL	**$700,000**	**$2,357,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,057,000**

ADA ACCESS RAMPS

Project No.: SM202207



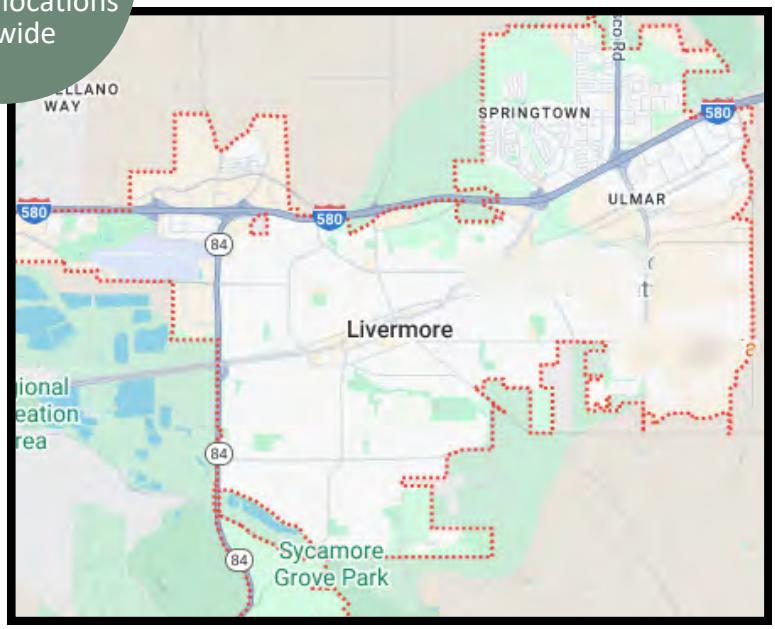
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: O&M costs will be approximately $8,000 annually.



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. This project will implement approximately 28 Americans with Disabilities Act (ADA) ramps at various locations. Street resurfacing requires connected ramps to be ADA compliant, so the projects are typically done jointly.

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$40,000	$300,000	$0	$0	$0	$0	$0	**$340,000**
TOTAL	**$40,000**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$340,000**

BRIDGE REHABILITATION

Project No.: SM202219



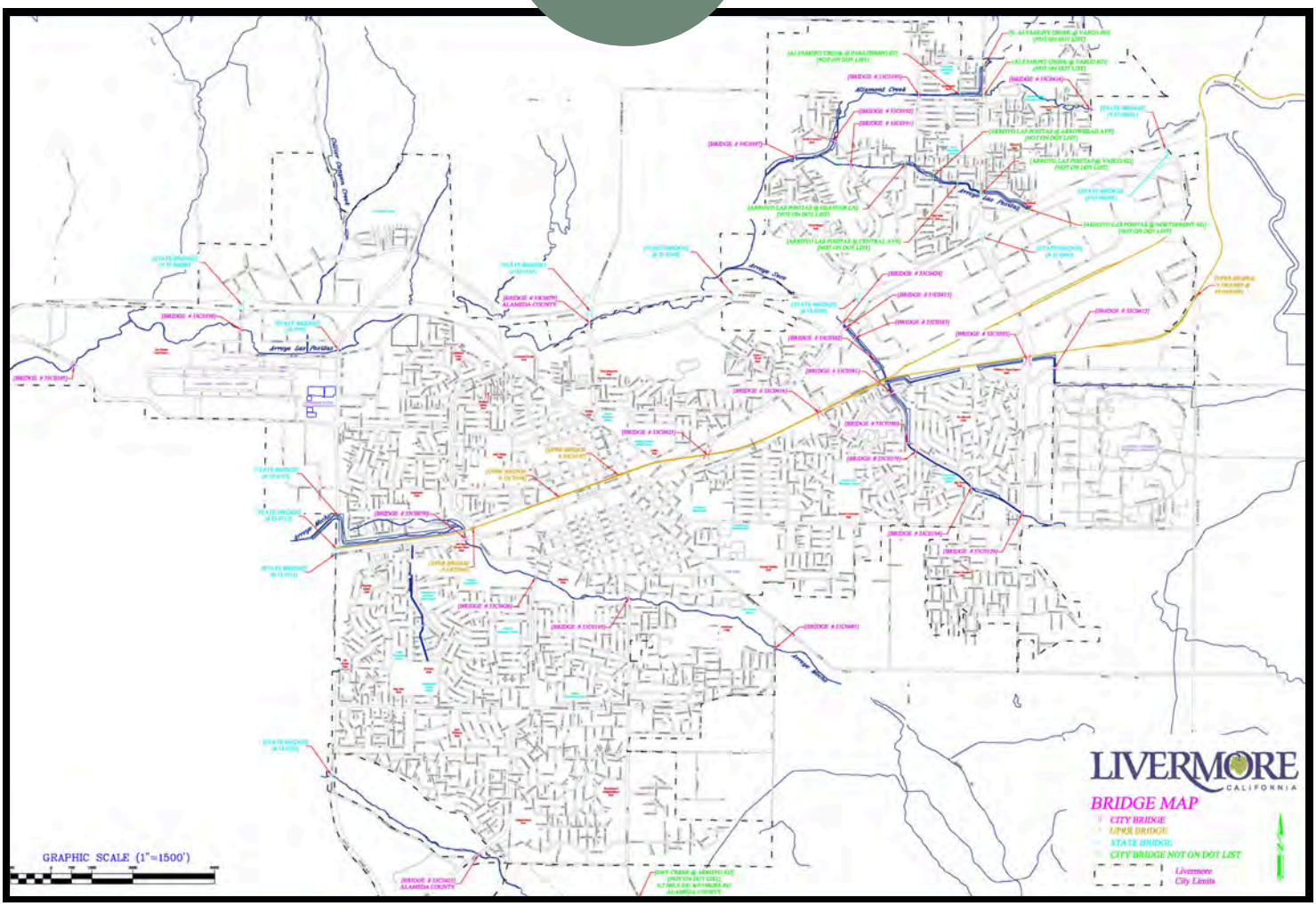
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from State-SB1 and Measure BB - Local Streets and Roads. Applying for FHWA grants to reimburse costs.

O&M COST ASSUMPTIONS: No additional O&M costs for this project.



CITY OF LIVERMORE CALIFORNIA

BRIDGE REHABILITATION

Project No.: SM202219

Project Description:

Approximately every two years, Caltrans inspects the City's vehicular bridges with spans exceeding 20 feet. The inspection reports are sent to the City, which is responsible for reviewing these reports and planning any necessary rehabilitation. Upon review, the City submitted 19 bridges to Caltrans for inclusion in the Federal Highway Administration (FHWA) Bridge Preventive Maintenance Program grant program. The scope of repairs was determined based on field inspections and the findings in the Caltrans Bridge Inspection reports. The FHWA Bridge Preventive Maintenance Program (BPMP) Grant aims to keep bridges in structurally good condition to maximize their service life and to conserve limited funds for bridges that require major rehabilitation or replacement. As part of the program, the City developed the Livermore Bridge Inspection and Preventive Maintenance Program (Livermore BPMP). Livermore BPMP aims to employ a planned strategy of cost-effective treatments to maintain bridges and bridge elements in good condition, delay future deterioration, and avoid large expenses in bridge reconstruction or replacement. List of Bridges submitted: 33C0070 Stanley Boulevard/Arroyo Mocho, 33C0129 South Vasco Road/Arroyo Seco, 33C0414 Laughlin Road/Altamont Creek, 33C0425 First Street/Union Pacific Railroad, 33C0395 West Jack London Boulevard/Arroyo Las Positas, 33C0195 Arroyo Road/Arroyo Mocho, 33C0426 Holmes Street/ Arroyo Mocho, 33C0397 Springtown Boulevard/Altamont Creek, 33C0385 South Vasco Road/Union Pacific Railroad, 33C0192 Bluebell Road/Altamont Creek, 33C0194 Charlotte Way/Arroyo Seco, 33C0382 Las Positas Road/Arroyo Seco, 33C0198 Airway Boulevard/Arroyo Las Positas, 33C0416 North Mines Road/Union Pacific Railroad, 33C0424 First Street/Arroyo Seco, 33C0383 Arroyo Vista Road/Arroyo Seco, 33C0381 Patterson Pass Road/Arroyo Seco, 33C0380 Charlotte Way/Arroyo Seco, 33C0379 Lucille Street/Arroyo Seco.

Project Justification:

Caltrans' 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
State - SB1	$0	$0	$50,000	$252,000	$800,000	$948,000	$0	**$2,050,000**
Measure BB - Local Streets and Roads	$0	$50,000	$0	$0	$0	$0	$0	**$50,000**
TOTAL	**$0**	**$50,000**	**$50,000**	**$252,000**	**$800,000**	**$948,000**	**$0**	**$2,100,000**

SIDEWALK REPAIR

Project No.: SM202302



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

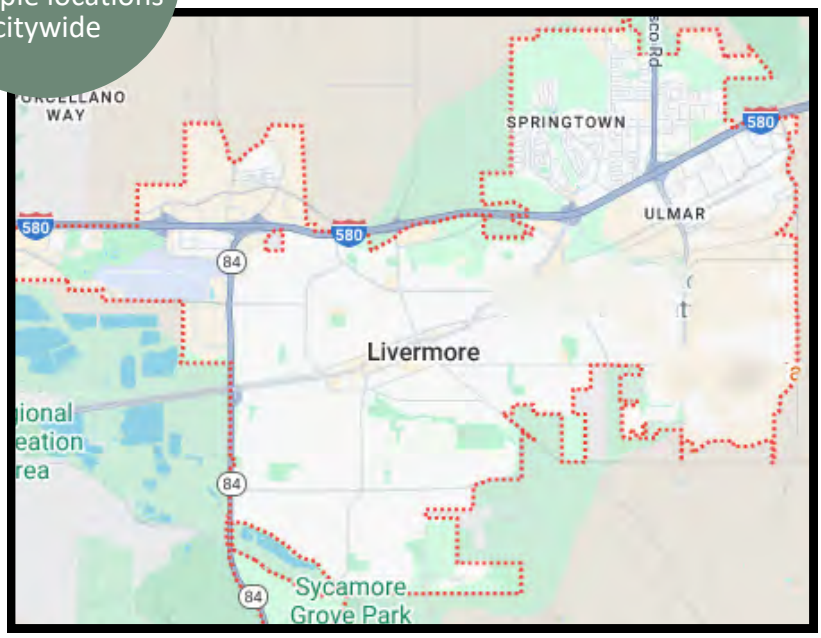
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

Annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks city-wide which are predominantly city maintained including decorative sidewalks in the Downtown Specific Plan (SDTSP) area. This project involves slicing, remove and repair phases and is scheduled to be completed in FY 2024-25.



Project Justification:

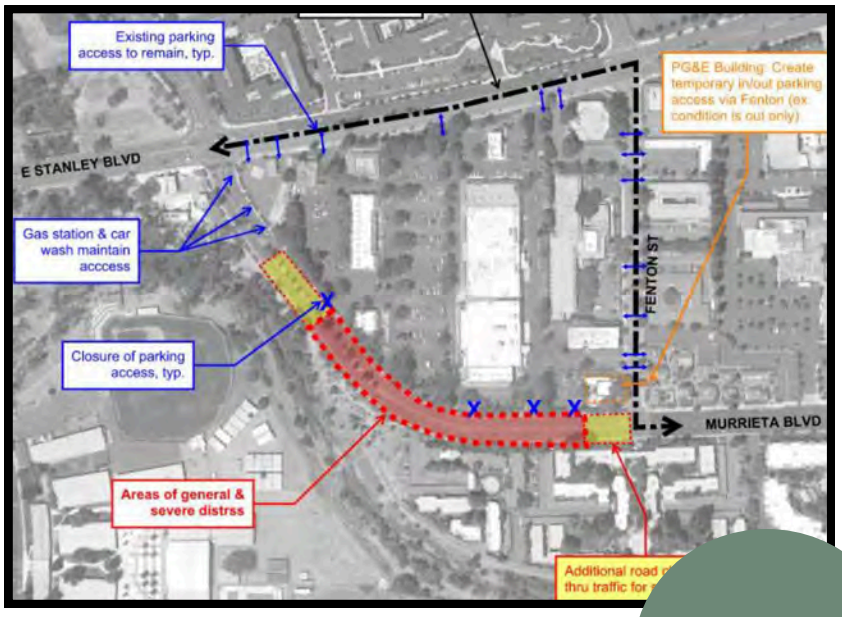
This project will remove potential tripping hazards on backing lots and sidewalks adjacent to City properties, making the sidewalks safer for pedestrians.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$1,320,000	$0	$0	$0	$0	$0	$0	**$1,320,000**
TOTAL	**$1,320,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,320,000**

MURRIETA ROADWAY RECONSTRUCTION

Project No.: SM202325



COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

The segment of Murrieta Boulevard from Fenton Road to Stanley Boulevard has been experiencing visible ground settlement along the existing roadway and sidewalk due to its proximity to a realigned segment of Arroyo Mocho creek. A geotechnical investigation and recommendations report was prepared in 2024 that identified substantial pavement and base reconstruction alternatives, construction costs and project limits. This project is anticipated to be in design in 2027 and start construction in early 2028. Maintenance repairs may be completed between 2025 and 2027.

PROJECT LOCATION
Murrieta Boulevard



Project Justification:

The uneven roadway pavement and pavement along Murrieta Boulevard represent a hazard to vehicles, bicyclists, and pedestrians. Reconstructing the roadway will restore the rideability and safe use of street facility and access to adjacent businesses and residences.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$30,000	$30,000	$30,000	$30,000	$3,020,000	$1,805,000	$0	**$4,945,000**
TOTAL	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$3,020,000**	**$1,805,000**	**$0**	**$4,945,000**

CITY OF LIVERMORE CALIFORNIA

PRIVATE SIDEWALK REPAIR REVOLVING FUND

Project No.: SM202327



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

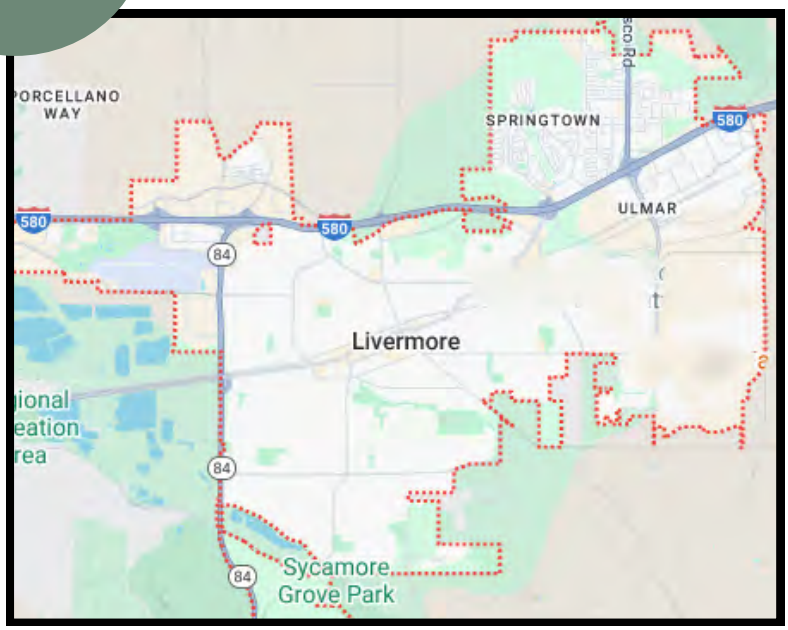
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes with reimbursements from liens.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

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 starting with new sidewalk ordinance.



Project Justification:

This project will remove potential tripping hazards on privately owned sidewalks.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$200,000	$400,000	$400,000	$400,000	$400,000	$400,000	**2,200,000**
TOTAL	**$0**	**$200,000**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	2,200,000

SIDEWALK REPAIR

Project No.: SM202402



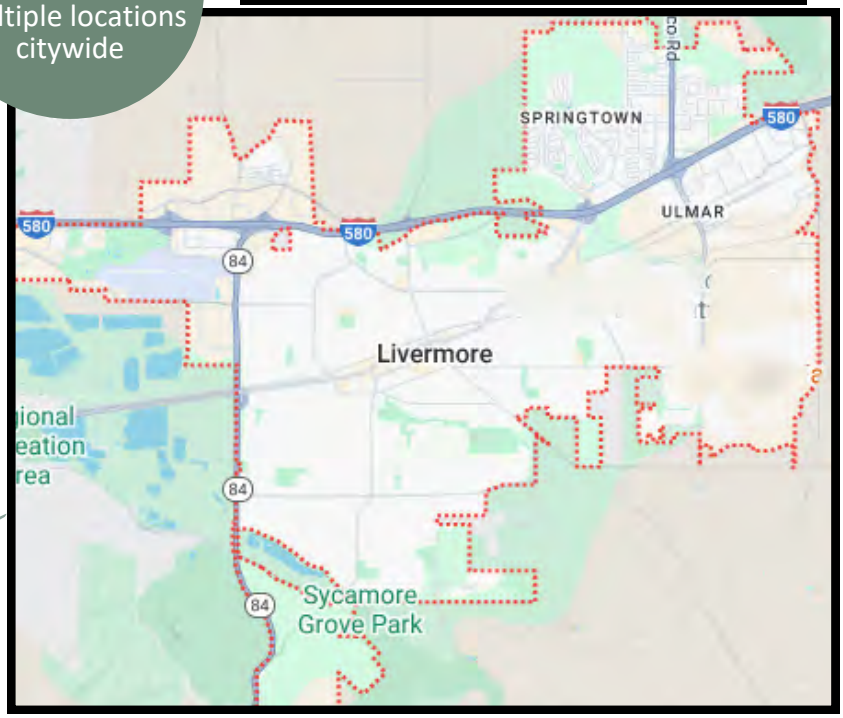
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.



Project Description:

Annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks city-wide which are predominantly city maintained including decorative sidewalks in the DTSP area. Project involves slicing, remove and repair phases.

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$400,000	$0	$0	$0	$0	$0	**$400,000**
TOTAL	**$0**	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000**

STREET RESURFACING

Project No.: SM202501



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A City That Works

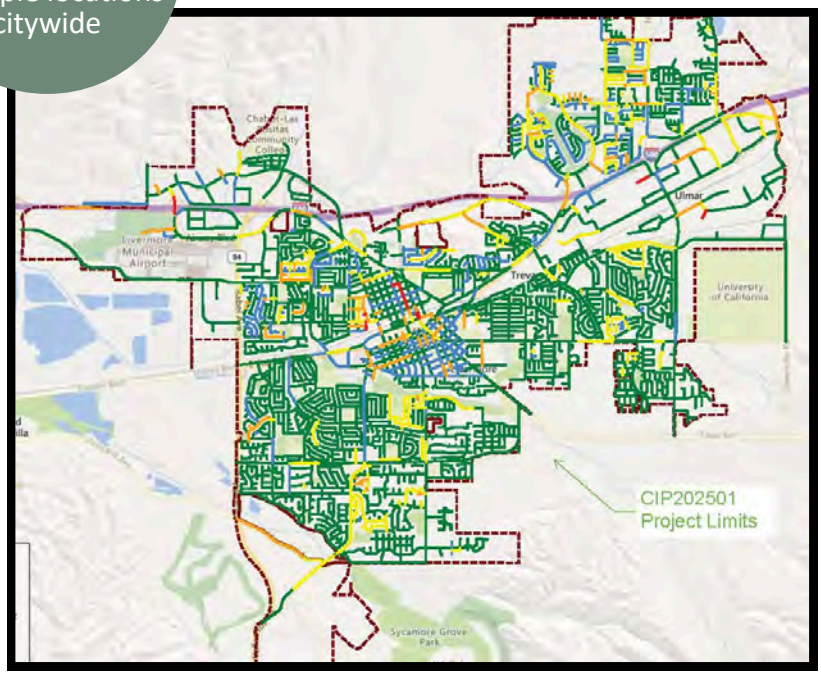
GOAL: 14: Develop, operate, and maintain the City's infrastructure.

FUNDING: Project funding comes from State - SB1.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This annual project will resurface various residential, collector and arterial streets, develop a design and prepare plans, cost estimates, and contract documents project anticipating going to construction in 2025. The streets selected for rehabilitation of wearing surface treatment have a PCI under 50 and are consistent with the City's 2024 Pavement Management Budget Options Report prepared utilizing the Metropolitan Transportation Commission's (MTC) StreetSaver database and City's Pavement Management Program tools. The project budget includes $1,500,000 for design and construction to resurface First Street from O Street to M Street.



Project Justification:

The City implements pavement maintenance rehabilitation projects, as pavement resurfacing, in order to extend the pavement life cycle and maintain a good pavement condition ranking with Pavement Condition Index (PCI) over 70.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
State - SB1	$0	$250,000	$4,000,000	$0	$0	$0	$0	**$4,250,000**
TOTAL	**$0**	**$250,000**	**$4,000,000**	**$0**	**$0**	**$0**	**$0**	**$4,250,000**

SIDEWALK REPAIR

Project No.: SM202502



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

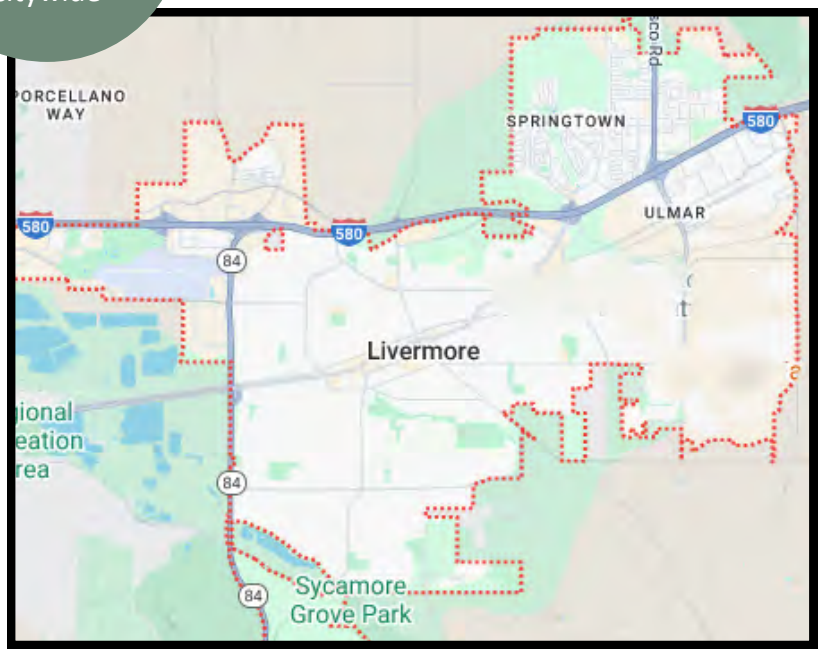
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

Annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks city-wide which are predominantly city monitored including decorative sidewalks in the DTSP area. Project involves slicing, remove and repair, and a bluestone replacement phase downtown.



Project Justification:

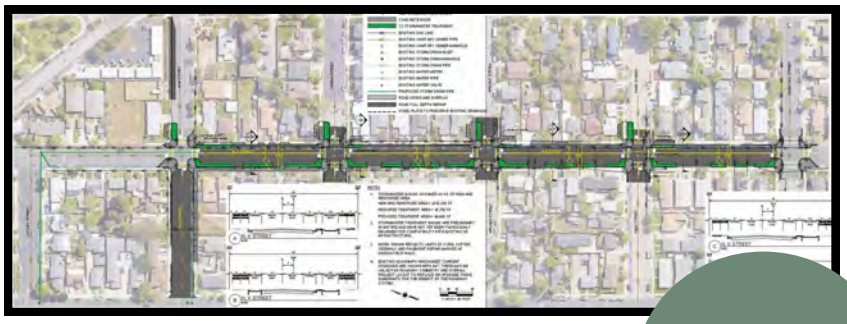
This project will remove potential tripping hazards on backing lots and sidewalks adjacent to City properties, making the sidewalks safer for pedestrians.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$800,000	$0	$0	$0	$0	**$800,000**
TOTAL	**$0**	**$0**	**$800,000**	**$0**	**$0**	**$0**	**$0**	**$800,000**

NORTH K STREET RECONSTRUCTION

Project No.: SM202521



PROJECT LOCATION
North K Street

COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from Solid Waste & Recycling Impact Fees and Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $2,000 annually.

Project Description:

This project will reconstruct the pavement structural section of North K Street from Elm Street to Chestnut Street and Elm Street from North L Street to North K Street and move curb and gutter to accommodate bioswales required by new Regional Water Quality Control Board C.3.9 treatment requirements for reconstruction projects that result in replacement of at least 1 acre. The new curb layout will lower vehicular traffic speeds by reducing lane width and introducing curb return bulb outs at intersections improving pedestrian safety. Public outreach will be conducted to develop design elements during 2025 with intent to initiate construction in early 2026. This street selected for reconstruction has a PCI under 25 and is consistent with the City's 2024 Pavement Management Budget Options Report prepared utilizing the MTC StreetSaver database and City's Pavement Management Program tools.



Project Justification:

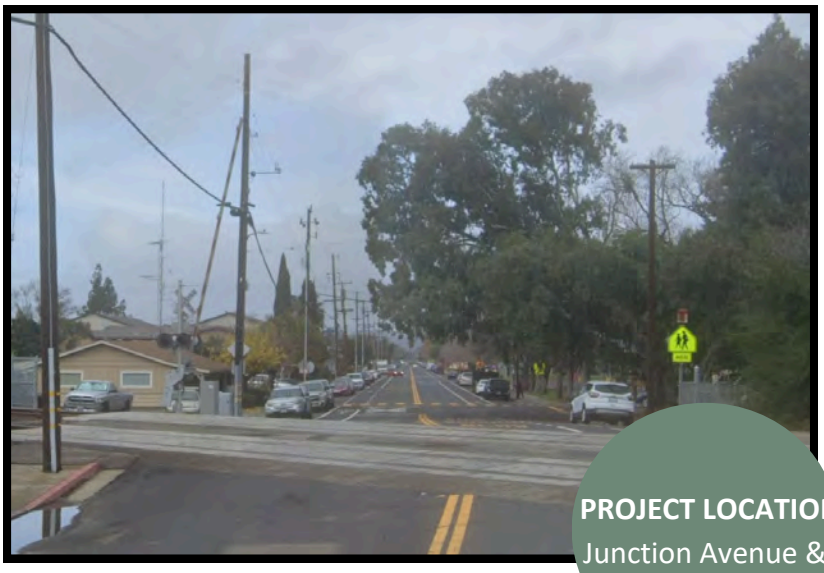
The City implements pavement maintenance reconstruction projects for roadways that are in bad condition in order to begin a new pavement life-cycle or roadway and improve public safety.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Solid Waste & Recycling Impact Fee	$0	$1,285,000	$3,000,000	$0	$0	$0	$0	**$4,285,000**
Measure BB - Local Streets and Roads	$0	$0	$1,400,000	$0	$0	$0	$0	**$1,400,000**
TOTAL	**$0**	**$1,285,000**	**$4,400,000**	**$0**	**$0**	**$0**	**$0**	**$5,685,000**

RAILROAD CROSSINGS AT JUNCTION AVENUE AND L STREET

Project No.: SM202522



PROJECT LOCATION
Junction Avenue & L Street

COMMUNITY PILLAR: A Safe Community That Thrives

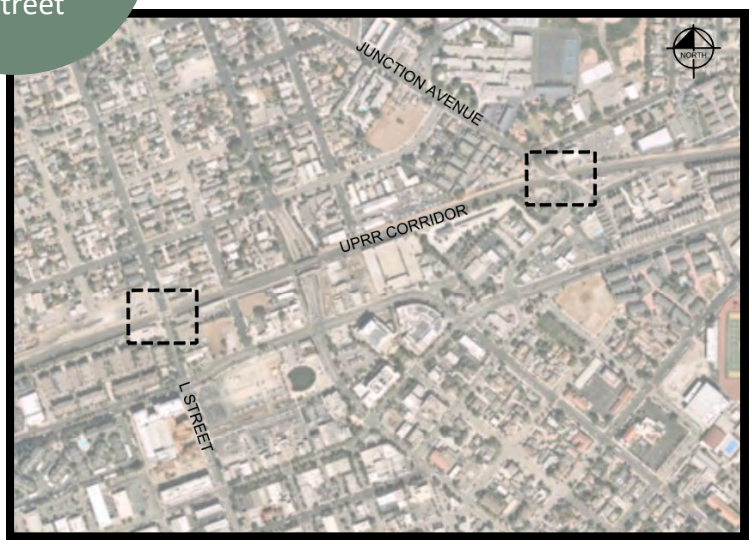
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes and is for city oversite. Construction costs are paid directly by Alameda County Transportation Commission.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

Between 2016 and 2021, 22 fatalities and 17 injuries occurred along Alameda County rail corridors. The Alameda County Rail Safety Enhancement Program (RSEP) was developed as an outgrowth of the recommendations included in the Alameda County Goods Movement Plan and in response to the dangerous conditions many rail crossings pose throughout the county. Development of the RSEP is split into three phases—RSEP-A, RSEP-B and RSEP-C—to achieve the project goals and construct improvements in a three to five-year timeframe. A prioritization framework for the at-grade crossings was approved by the Alameda County Transportation Commission in 2018 as part of the Rail Strategy Study that narrowed the 133 at-grade crossing locations in Alameda County to 56 locations. The two Livermore at-grade crossings included in the RSEP are located at Junction Avenue and L Street. These two crossings are part of the RSEP-A phase.



Project Justification:

The goals of the RSEP are to Provide safe at-grade crossings for all users, particularly near schools, Priority Development Areas and Equity Priority Communities, reduce the unnecessary fatalities or severe injuries at the at-grade crossings, increase freight service reliability along rail corridors, reduce greenhouse gasses by encouraging goods movement by freight and encouraging mode shift for active transportation by removing barriers to active transportation facilities at the at-grade crossings.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$40,000	$80,000	$40,000	$0	$0	$0	**$160,000**
TOTAL	**$40**	**$40,000**	**$80,000**	**$40,000**	**$0**	**$0**	**$0**	**$160,000**

CITY OF LIVERMORE CALIFORNIA

SIDEWALK REPAIR

Project No.: SM202602



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

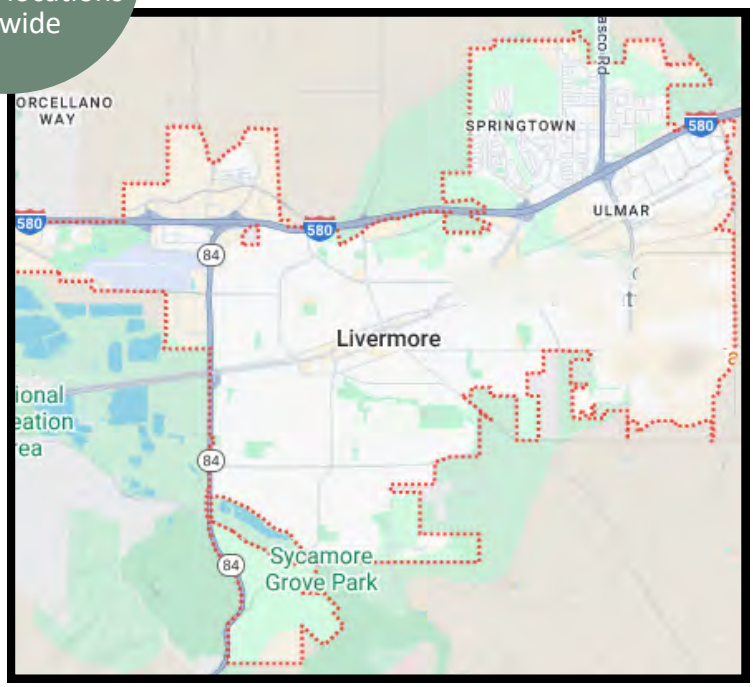
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from State - SB1.

O&M COST ASSUMPTIONS: There will be no additional O&M costs associated with this project.

Project Description:

Annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks city-wide which are predominantly city maintained including decorative sidewalks in the DTSP area. Project involves slicing, remove and repair, and a bluestone replacement phase downtown.



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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
State - SB1	$0	$0	$0	$200,000	$200,000	$0	$0	**$400,000**
TOTAL	**$0**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**	**$400,000**

SLURRY SEAL

Project No.: SM202604



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A City That Works

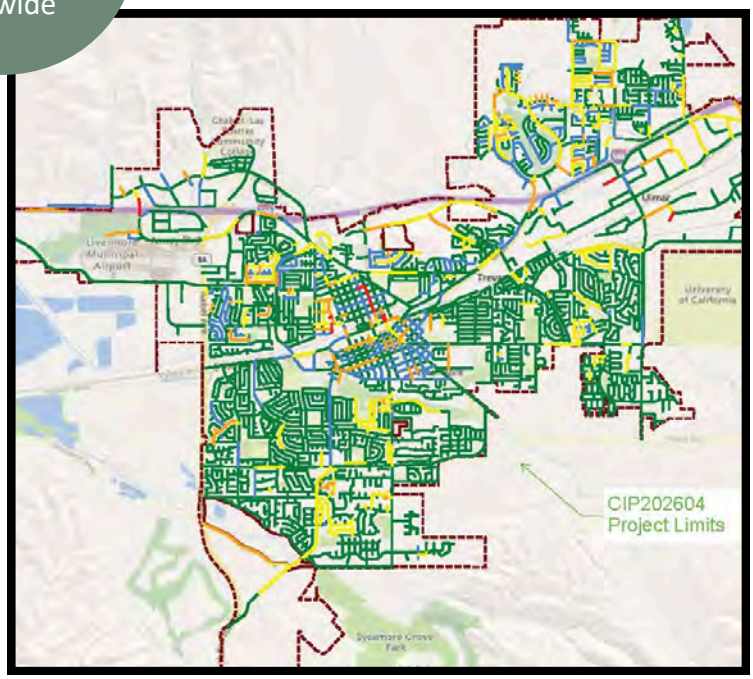
GOAL: 14: Develop, operate, and maintain the City's infrastructure.

FUNDING: Project funding comes from State - SB1.

O&M COST ASSUMPTIONS: There will be no additional O&M costs associated with this project.

Project Description:

This project will slurry seal various residential, collector and arterial streets, develop a design and prepare plans, cost estimates, and contract documents. The streets selected for under preventative treated are consistent with the City's 2024 Pavement Management Budget Options Report prepared utilizing the StreetSaver database and Pavement Management Program tools.



Project Justification:

The City implements preventative maintenance activities, as slurry seals, in order to extend the pavement life-cycle and maintain a good pavement condition index (PCI) over 70.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
State - SB1	$0	$0	$200,000	$2,800,000	$0	$0	$0	**$3,000,000**
TOTAL	**$0**	**$0**	**$200,000**	**$2,800,000**	**$0**	**$0**	**$0**	**$3,000,000**

NORTH L STREET UNDERGROUNDING

Project No.: SM202627



PROJECT LOCATION
North L Street

COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

GOAL: 1: Further enhance Livermore's unique sense of place.

FUNDING: Project funding comes from Public Utility Undergrounding and Gas Taxes.

O&M COST ASSUMPTIONS: There will be no additional O&M costs associated with this project.

Project Description:

This project includes utility undergrounding of overhead electric and communications lines and poles along North L Street from the Union Pacific railroad tracks to Portola Avenue. Work along North and South Livermore Avenue is also being considered as part of this project. The undergrounding of overhead electric lines to a joint trench will be covered with $3,938,640 in PG&E Rule 20A program work credits for design and construction. The City will use gas taxes to assist property owners in conversion of electric service from overhead to underground and for reconstruction of existing sidewalk and roadway pavement affected by new undergrounding trenches. Communication companies will directly pay the City to underground communication lines. The funding shown in FY 2027-28 and FY 2028-29 will initiate the project with PG&E.



Project Justification:

Undergrounding overhead power and communication lines will result in elimination of blight on a main street entry to downtown Livermore and along a residential neighborhood.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$10,000	$10,000	$200,000	$200,000	$0	$7,880,338	**$8,300,338**
Public Utility Undergrounding	$0	$0	$0	$0	$0	$0	$3,538,640	**$3,538,640**
TOTAL	**$0**	**$10,000**	**$10,000**	**$200,000**	**$200,000**	**$0**	**$11,418,978**	**$11,838,978**

CITY OF LIVERMORE CALIFORNIA

STREET RESURFACING

Project No.: SM202701



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A City That Works

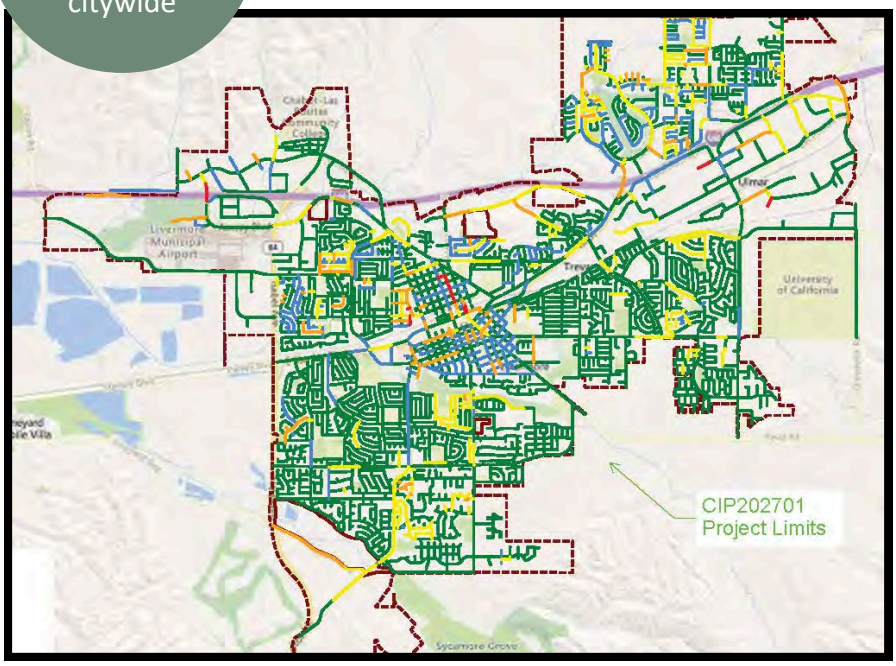
GOAL: 14: Develop, operate, and maintain the City's infrastructure.

FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: There will be no additional O&M costs associated with this project.

Project Description:

This annual project will resurface various residential, collector and arterial streets, develop a design and prepare plans, cost estimates, and contract documents. Project anticipating going to construction in 2025. The streets selected for rehabilitation of surface treatment have a PCI under 50 and are consistent with the City's 2026 Pavement Management Budget Options Report prepared utilizing the MTC's StreetSaver database and City's Pavement Management Program tools.



Project Justification:

The City implements pavement maintenance rehabilitation projects, as pavement resurfacing, in order to extend the pavement life cycle and maintain a good pavement condition ranking with Pavement Condition Index (PCI) over 70.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$0	$250,000	$2,300,000	$0	$0	**$2,550,000**
TOTAL	**$0**	**$0**	**$0**	**$250,000**	**$2,300,000**	**$0**	**$0**	**$2,550,000**

SLURRY SEAL

Project No.: SM202704



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A City That Works

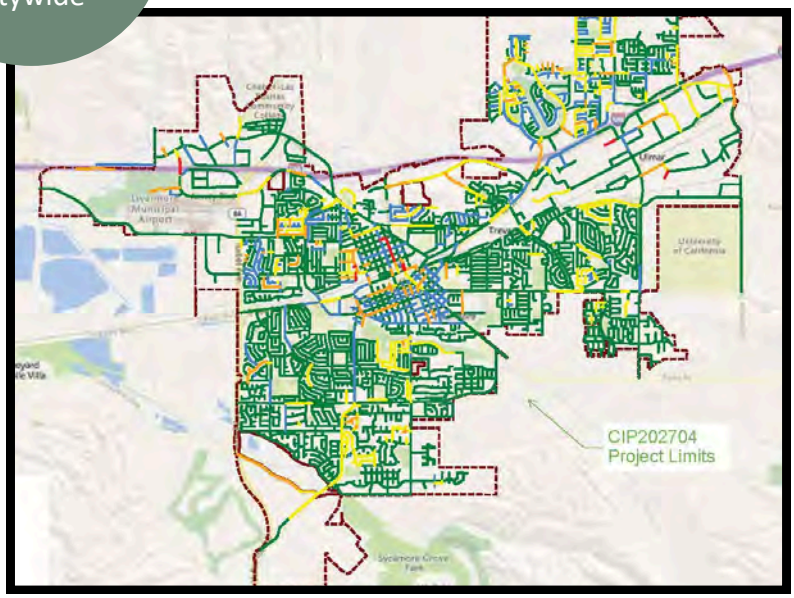
GOAL: 14: Develop, operate, and maintain the City's infrastructure.

FUNDING: Project funding comes from State-SB1.

O&M COST ASSUMPTIONS: There will be no additional O&M costs associated with this project.

Project Description:

This project will slurry seal various residential, collector and arterial streets, develop a design and prepare plans, cost estimates, and contract documents. The streets selected for preventative treatment are consistent with the City's 2024 Pavement Management Budget Options Report prepared utilizing the StreetSaver database and Pavement Management Program tools.



Project Justification:

The City implements pavement maintenance rehabilitation projects, as pavement resurfacing, in order to extend the pavement life cycle and maintain a good pavement condition ranking with Pavement Condition Index (PCI) over 70.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
State - SB1	$0	$0	$0	$200,000	$1,300,000	$0	$0	**$1,500,000**
TOTAL	**$0**	**$0**	**$0**	**$200,000**	**$1,300,000**	**$0**	**$0**	**$1,500,000**

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, refuse vehicle impact fees, vehicle registration fees, and the Traffic Impact Fee. Projects are consistent with the City's General Plan, Strategic 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.



Want to learn more about current Traffic Control projects in real time?

Scan the QR code to the right to check out the City's Traffic Control projects webpage!

SUMMARY OF TRAFFIC CONTROL PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
TC201923	Street Lighting	$ 130,000	$ 1,050,000	$ -	$ -	$ -	$ -	$ -	$ 1,180,000
TC201933	Traffic Signal Modification	310,000	390,000	-	-	-	-	-	700,000
TC202020	Traffic Signal Modification	60,000	240,000	-	-	-	-	-	300,000
TC202106	Crosswalk Safety Improvements	150,000	-	-	-	-	-	-	150,000
TC202131	Miscellaneous Traffic Signing & Striping	100,000	200,000	-	-	-	-	-	300,000
TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	80,000	1,450,000	-	-	-	-	-	1,530,000
TC202205	Traffic Calming	70,000	170,000	-	-	-	-	-	240,000
TC202305	Traffic Calming	-	110,000	250,000	-	-	-	-	360,000
TC202306	Crosswalk Safety Improvements	5,000	145,000	-	-	-	-	-	150,000
TC202326	Portola Avenue and Sedona Common Traffic Signal Improvements	205,000	450,000	-	-	-	-	-	655,000
TC202328	Traffic Operations Center Upgrade	70,000	-	-	-	-	-	-	70,000
TC202506	Crosswalk Safety Improvements	-	150,000	-	-	-	-	-	150,000
TC202518	Street Lighting	-	110,000	900,000	-	-	-	-	1,010,000
TC202519	Traffic Signals	-	60,000	240,000	-	-	-	-	300,000
TC202529	Transportation Safety Projects	-	1,633,450	1,107,870	-	-	-	-	2,741,320
TC202605	Traffic Calming	-	-	110,000	250,000	-	-	-	360,000
TC202606	Crosswalk Safety Improvements	-	-	150,000	-	-	-	-	150,000
TC202613	Street Lighting	-	-	60,000	500,000	-	-	-	560,000
TC202614	Traffic Signals	-	-	60,000	240,000	-	-	-	300,000
TC202615	Miscellaneous Traffic Signing & Striping	-	-	200,000	200,000	200,000	200,000	-	800,000
TC202705	Traffic Calming	-	-	-	110,000	250,000	-	-	360,000
TC202706	Crosswalk Safety Improvements	-	-	-	150,000	-	-	-	150,000
TC202712	Street Lighting	-	-	-	40,000	300,000	-	-	340,000
TC202713	Traffic Signals	-	-	-	60,000	240,000	-	-	300,000
TC202906	Crosswalk Safety Improvements	-	-	-	-	150,000	-	-	150,000
TC202912	Traffic Signals	-	-	-	-	60,000	240,000	-	300,000
	TOTAL - TRAFFIC CONTROL	$ 1,180,000	$ 6,158,450	$ 3,077,870	$ 1,550,000	$ 1,200,000	$ 440,000	$ -	$ 13,606,320

CITY OF LIVERMORE CALIFORNIA

STREET LIGHTING

Project No.: TC201923



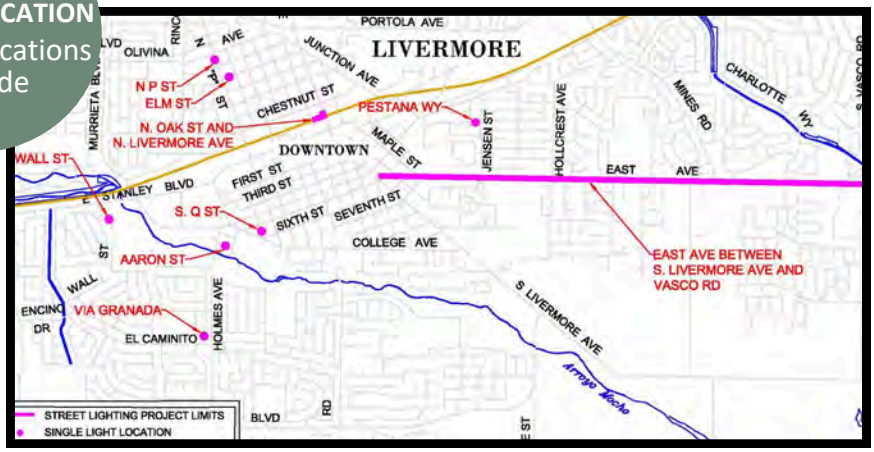
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes and State - SB1.

O&M COST ASSUMPTIONS: O&M costs will be approximately $20,000 annually.



Project Description:

Annual project to install, upgrade, relocate, and maintain street lighting levels. The lighting project may include decorative and solar powered streetlights. The associated work includes replacing direct burial circuits, light poles as necessary, and improving lighting conditions in residential areas as well as the East Avenue Corridor and Carnegie Park in downtown.

Project Justification:

This annual street light project will further enhance pedestrian and traffic safety by maintaining and improving lighting levels, reduce energy used 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$130,000	$0	$0	$0	$0	$0	$0	**$130,000**
State - SB1	$0	$1,050,000	$0	$0	$0	$0	$0	**$1,050,000**
TOTAL	**$130,000**	**$1,050,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,180,000**

TRAFFIC SIGNAL MODIFICATION

Project No.: TC201933



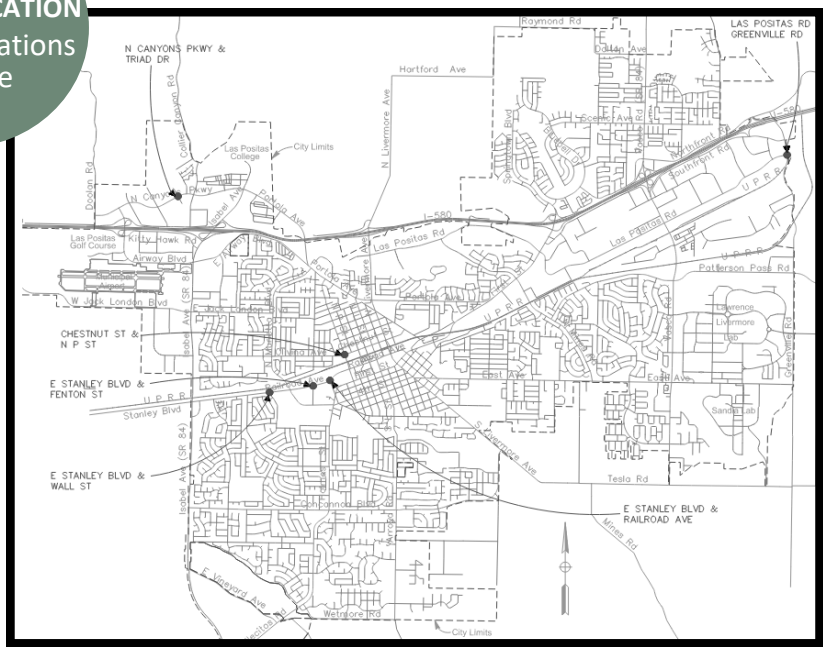
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.



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. Six old controller cabinets will be replaced with the low-voltage cabinets per latest ATC Standard. The signal indicators will be replaced with low-voltage version as well.

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.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	$310,000	$390,000	$0	$0	$0	$0	$0	**$700,000**
TOTAL	**$310,000**	**$390,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**

CITY OF LIVERMORE CALIFORNIA

TRAFFIC SIGNAL MODIFICATION

Project No.: TC202020



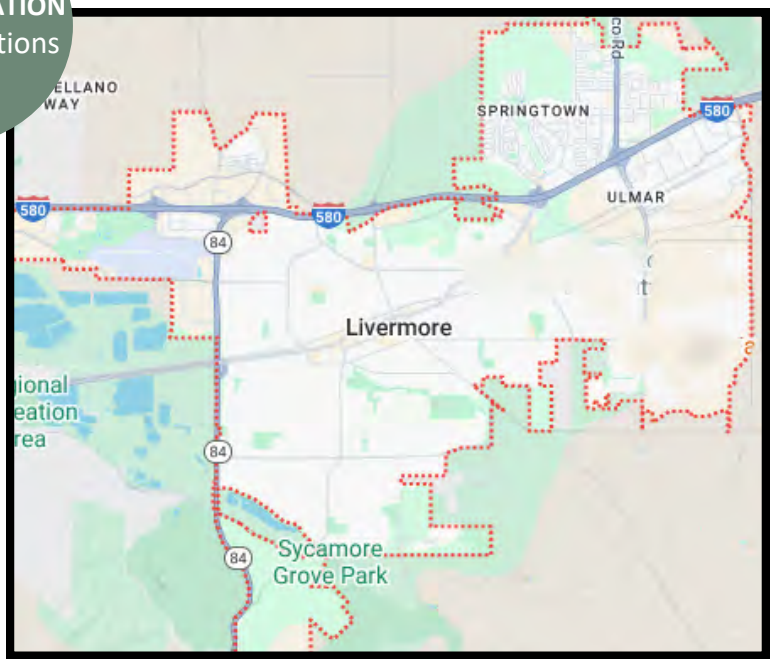
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure B - Local Streets and Roads and Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.



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 to compliance with current ADA and Manual on Uniform Traffic Control Devices (MUTCD) requirements.

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, efficiency, and upgrade the signals to conform to new ADA and MUTCD standards.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure B - Local Streets and Roads	$60,000	$0	$0	$0	$0	$0	$0	**$60,000**
Measure BB - Local Streets and Roads	$0	$240,000	$0	$0	$0	$0	$0	**$240,000**
TOTAL	**$60,000**	**$240,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

CROSSWALK SAFETY IMPROVEMENTS

Project No.: TC202106



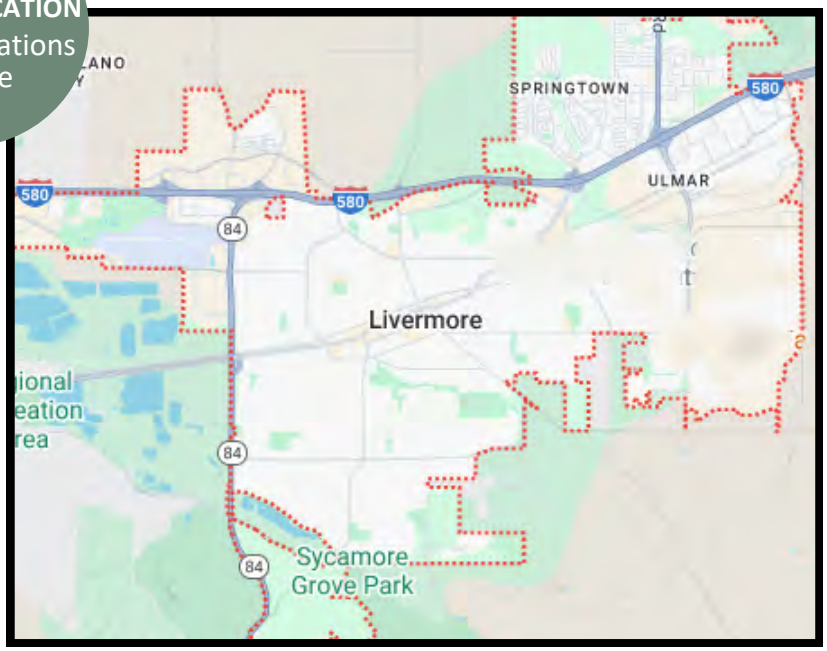
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure B - Bike/Pedestrian.

O&M COST ASSUMPTIONS: O&M costs will be approximately $2,000 annually.



Project Description:

This project will design and install crosswalk safety improvements at various locations in the City. The improvements may include (but not limited to) high visibility crosswalk, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, signing, and striping. Priorities to be determined after studying various crossings. This project was completed in FY 2024-25.

Project Justification:

This project will improve pedestrian safety by increasing motorists awareness of pedestrians in the crosswalk.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure B - Bike/Pedestrian	$150,000	$0	$0	$0	$0	$0	$0	**$150,000**
TOTAL	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

MISCELLANEOUS TRAFFIC SIGNING & STRIPING

Project No.: TC202131



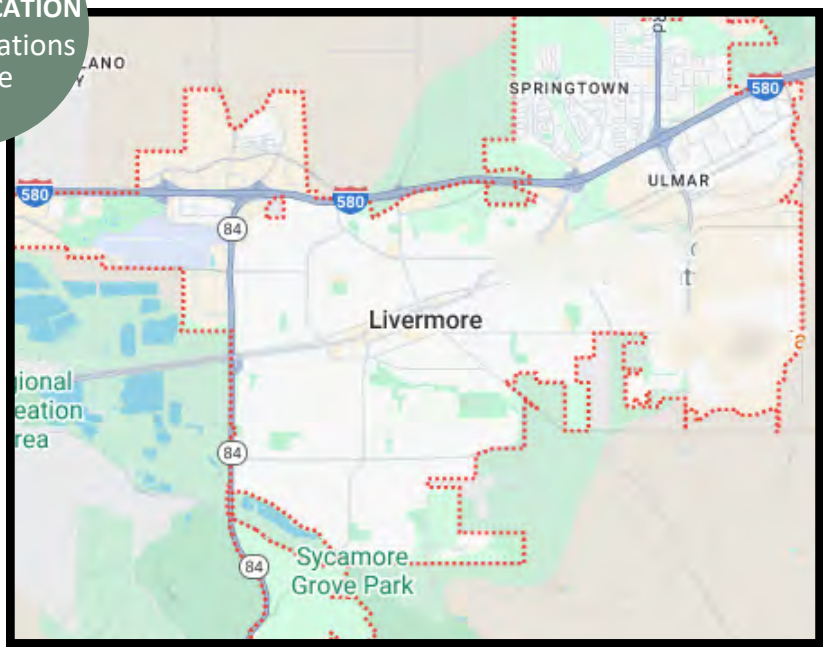
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: There will be no additional costs for this project.



Project Description:

Annual project to replace/modify and maintain signing, striping, pavement markings, and associated infrastructure as needed.

Project Justification:

As traffic conditions 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 signing/striping/pavement markings as needed.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$100,000	$200,000	$0	$0	$0	$0	$0	**$300,000**
TOTAL	**$100,000**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

STANLEY BOULEVARD AT ISABEL AVENUE CONNECTOR RAMP CROSSING

Project No.: TC202133



PROJECT LOCATION
Stanley Boulevard at Isabel Avenue

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from State - SB1 and Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $5,000 annually.

Project Description:

The project will implement enhancements such as curb extension, bike signals, pavement markings, signage, and pedestrian ramps to improve bicycle and pedestrian safety.



Project Justification:

The project will further improve bike and pedestrian safety at this trail crossing.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
State - SB1	$70,000	$30,000	$0	$0	$0	$0	$0	**$100,000**
Measure BB - Local Streets and Roads	$10,000	$1,420,000	$0	$0	$0	$0	$0	**$1,430,000**
TOTAL	**$80,000**	**$1,450,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,530,000**

TRAFFIC CALMING

Project No.: TC202205



PROJECT LOCATION
Bluebell Drive

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure B - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $4,000 annually.

Project Description:

This is an annual project to install traffic calming devices on residential streets. The main emphasis of the Traffic Calming 2024 project is on Bluebell Drive. During phase 1, bicycle buffers were installed to reduce traffic speeds. Additional measures are added during phase 2 as part of the pilot program, which involves installing traffic circles.



Project Justification:

The project will calm traffic by reducing speeds and cut-through traffic.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure B - Local Streets and Roads	$70,000	$170,000	$0	$0	$0	$0	$0	**$240,000**
TOTAL	**$70,000**	**$170,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$240,000**

TRAFFIC CALMING

Project No.: TC202305



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

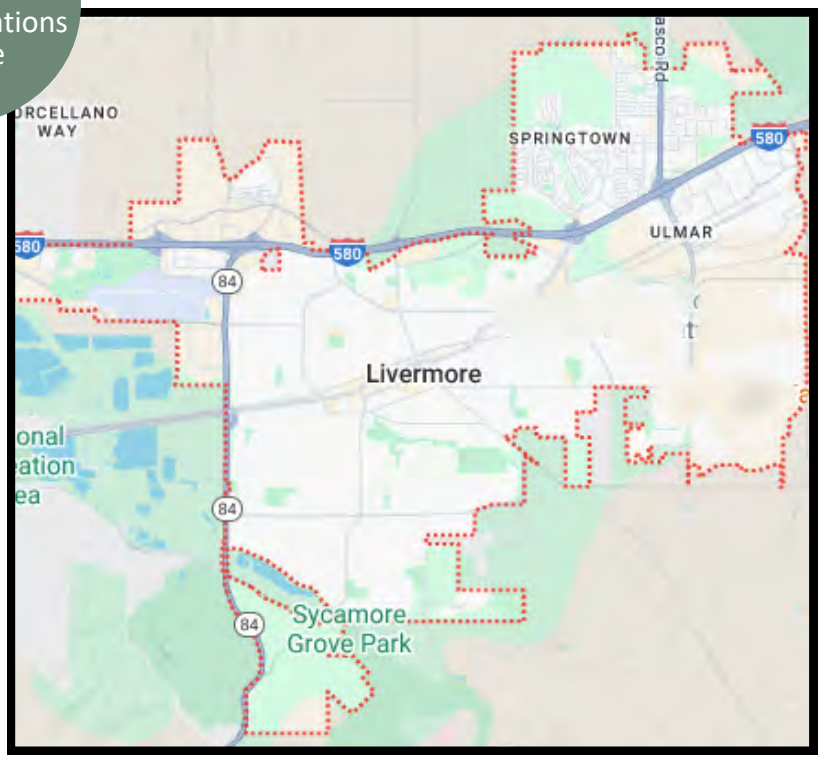
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $5,000 annually.

Project Description:

Annual project to install traffic calming devices on residential streets.



Project Justification:

The project will calm traffic by reducing speeds and cut-through traffic.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	$0	$110,000	$250,000	$0	$0	$0	$0	**$360,000**
TOTAL	**$0**	**$110,000**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$360,000**

CROSSWALK SAFETY IMPROVEMENTS

Project No.: TC202306



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

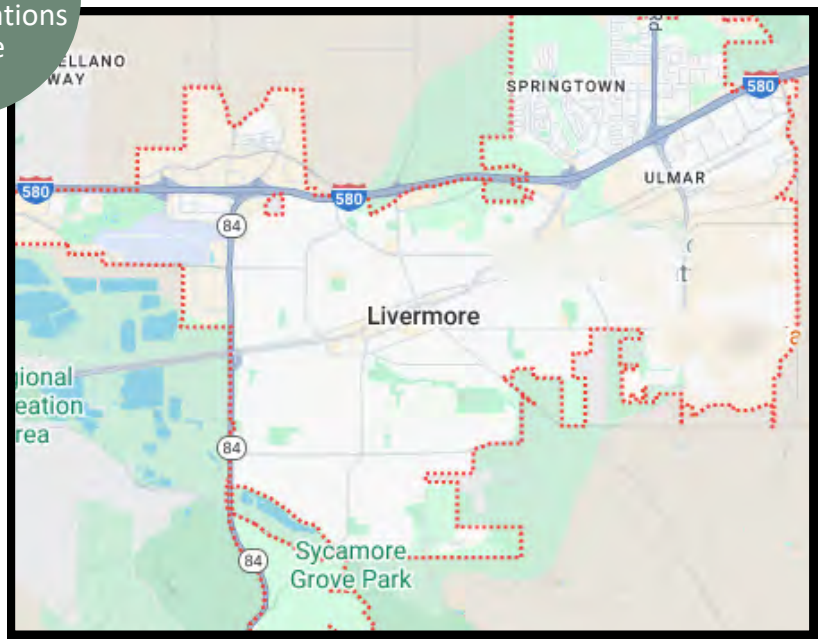
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $1,000 annually.

Project Description:

This project will design and install crosswalk safety improvements at various locations in the City. The improvements may include (but not limited to) high visibility crosswalk, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, 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	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	$5,000	$145,000	$0	$0	$0	$0	$0	**$150,000**
TOTAL	**$5,000**	**$145,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

PORTOLA AVENUE AND SEDONA COMMON TRAFFIC SIGNAL IMPROVEMENTS

Project No.: TC202326



PROJECT LOCATION
Portola Avenue at Sedona Common

COMMUNITY PILLAR: Economy That Prospers

GOAL: 4: Implement the Isabel Neighborhood Specific Plan.

FUNDING: Project funding comes from Traffic Impact Fee (TIF).

O&M COST ASSUMPTIONS: O&M costs will be approximately $5,000 annually.

Project Description:

This project will add a traffic signal at the intersection of Portola Avenue and Sedona Common with new Shea Homes 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 $850,000 for this project. The developer was reimbursed $200,000 for materials in FY 2023-24. The remaining reimbursements to the developer will be $635,000. The budget includes City administration and inspection costs.



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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Traffic Impact Fee (TIF)	$205,000	$450,000	$0	$0	$0	$0	$0	**$655,000**
TOTAL	**$205,000**	**$450,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$655,000**

TRAFFIC OPERATIONS CENTER UPGRADE

Project No.: TC202328



PROJECT LOCATION

City Hall

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: O&M costs will be approximately $20,000 annually.

Project Description:

Updates to Traffic Operations Center. This project was completed in FY2024-25.



Project Justification:

Traffic Operations Center update.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$70,000	$0	$0	$0	$0	$0	$0	**$70,000**
TOTAL	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$70,000**

CROSSWALK SAFETY IMPROVEMENTS

Project No.: TC202506



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

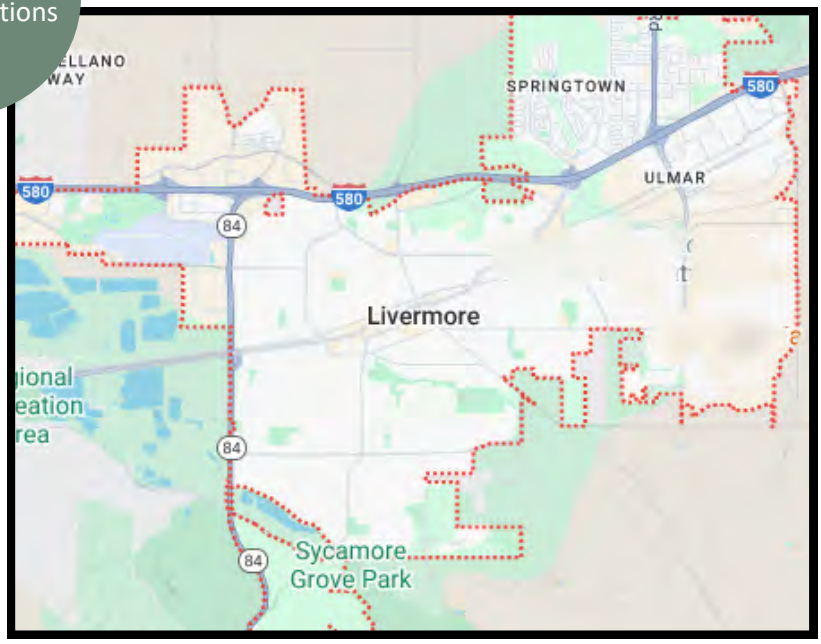
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $2,000 annually.

Project Description:

This project will design and install crosswalk safety improvements at various locations in the City. The improvements may include (but not limited to) high visibility crosswalk, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, 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	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	$0	$150,000	$0	$0	$0	$0	$0	**$150,000**
TOTAL	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

STREET LIGHTING

Project No.: TC202518



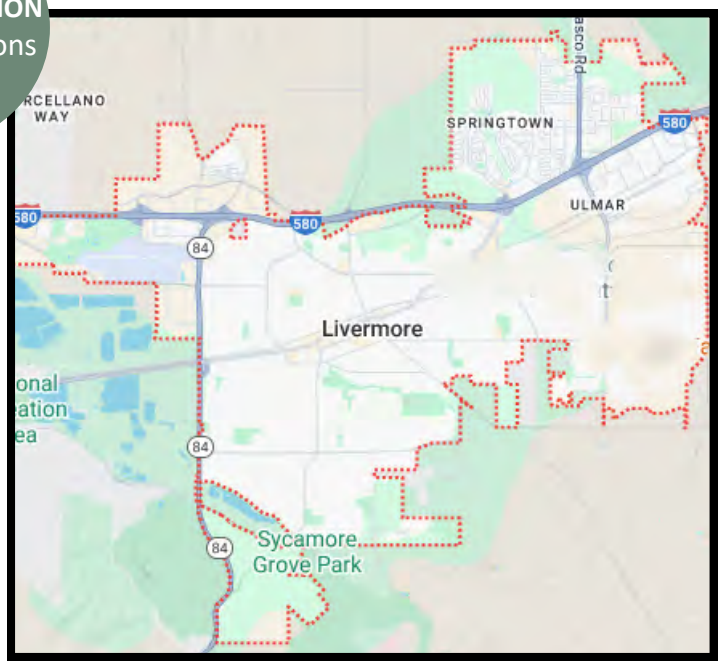
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes and Measure BB - Bike/Pedestrian.

O&M COST ASSUMPTIONS: O&M costs will be approximately $20,000 annually.



Project Description:

Annual project to install, upgrade, relocate, and maintain street lighting levels. The lighting project may include decorative and solar powered street lights. The associated work includes replacing direct burial circuits and light poles as necessary.

Project Justification:

This annual street light project will further enhance pedestrian and traffic safety by maintaining and improving lighting levels, reduce energy used 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$55,000	$400,000	$0	$0	$0	$0	**$455,000**
Measure BB - Bike/Pedestrian	$0	$55,000	$500,000	$0	$0	$0	$0	**$555,000**
TOTAL	**$0**	**$110,000**	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$1,010,000**

TRAFFIC SIGNALS
Project No.: TC202519



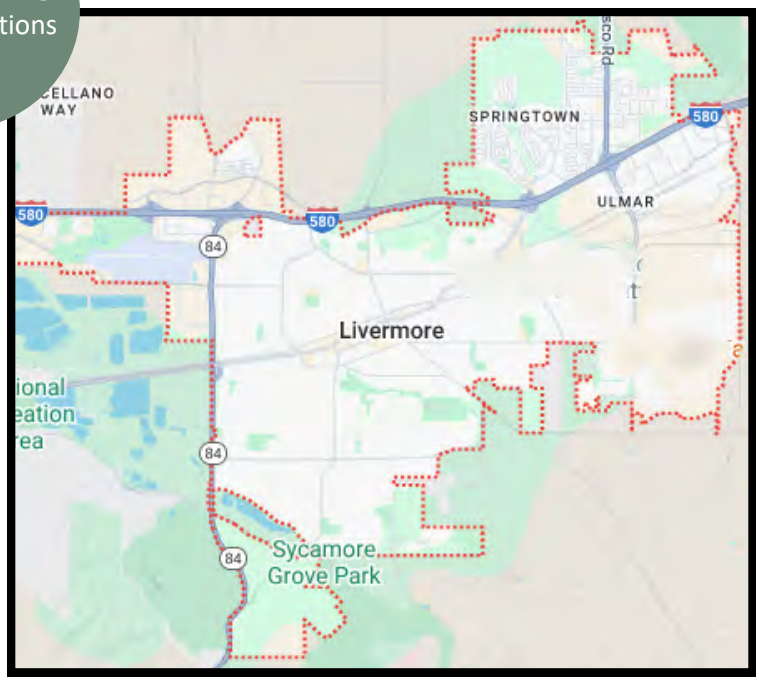
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.



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.

Project Justification:

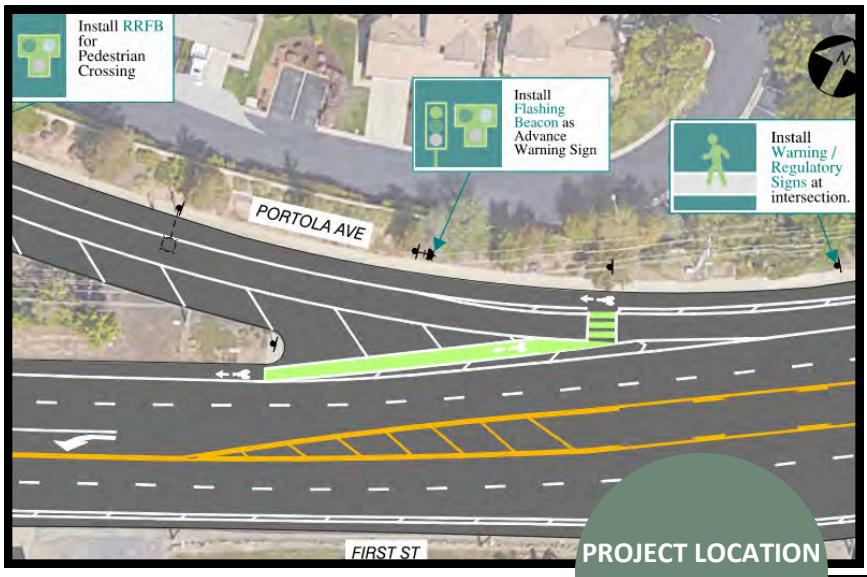
This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety, efficiency, and upgrade the signals to conform to new ADA and MUTCD standards.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	$0	$60,000	$240,000	$0	$0	$0	$0	**$300,000**
TOTAL	**$0**	**$60,000**	**$240,000**	**$0**	**$0**	**$0**	**$0**	**$300,000**

TRANSPORTATION SAFETY PROJECTS

Project No.: TC202529



COMMUNITY PILLAR: A Safe Community That Thrives

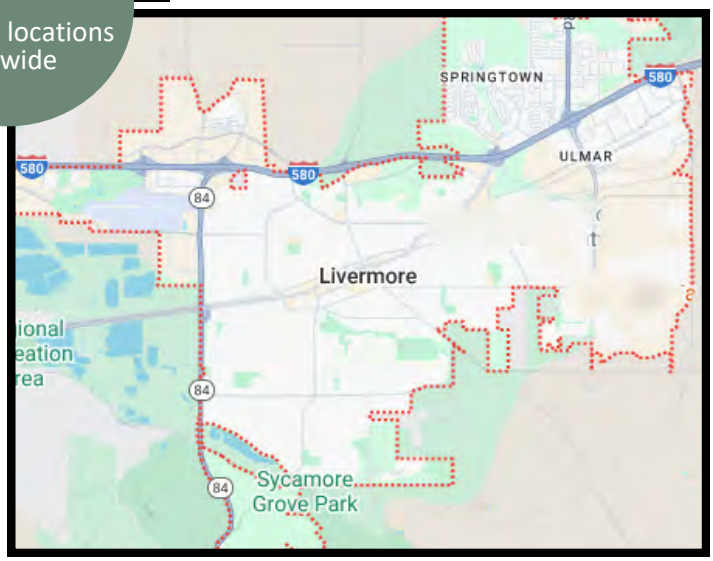
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Solid Waste and Recycling Impact Fees and a HSIP Grant.

O&M COST ASSUMPTIONS: O&M costs will be approximately $20,000 annually.

PROJECT LOCATION

Multiple locations citywide



Project Description:

Install advance stop bar, LPI, flashing beacons, and advance warning at signalized intersections; install RRFB, larger/additional warning/regulatory signs at unsignalized intersections and install speed feedback signs on major corridors.

Project Justification:

The city was recently selected for a total of $2.25 Millions of Cycle 12 Highway Safety Improvement Program (HSIP) funding, with 10 percent local match. All four applications were selected. These projects were recommended as part of the Local Roadway Safety Plan (LRSP).

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Solid Waste and Recycling Impact Fee	$0	$301,000	$195,000	$0	$0	$0	$0	**$496,000**
Federal Grant - Government	$0	$1,332,450	$912,870	$0	$0	$0	$0	**$2,245,320**
TIOTAL	**$0**	**$1,633,450**	**$1,107,870**	**$0**	**$0**	**$0**	**$0**	**$2,741,320**

CITY OF LIVERMORE CALIFORNIA

TRAFFIC CALMING

Project No.: TC202605



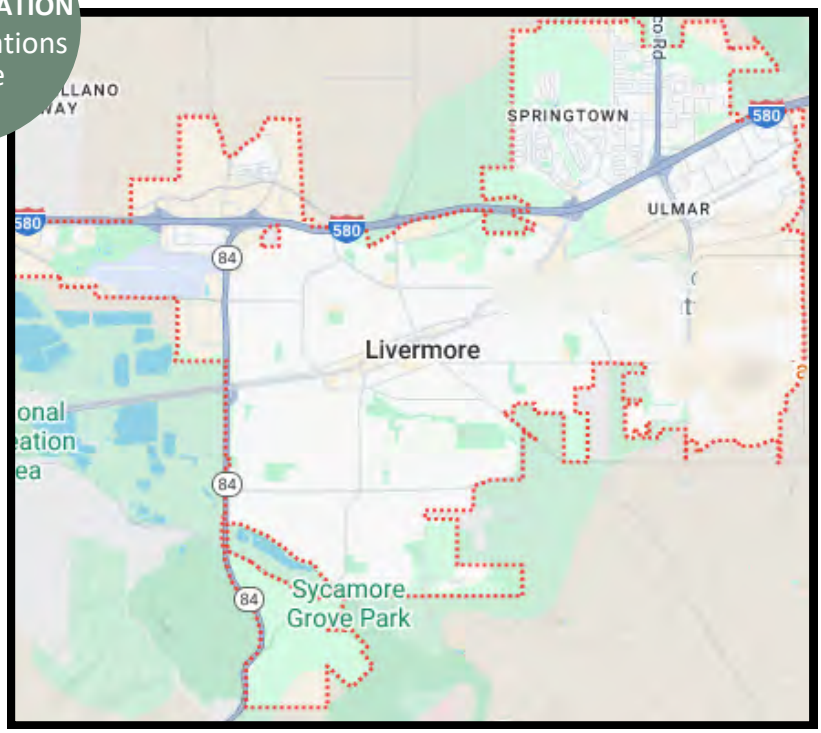
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $5,000 annually.



Project Description:

Annual project to install traffic calming devices on residential streets.

Project Justification:

The project will calm traffic by reducing speeds and cut-through traffic.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	$0	$0	$110,000	$250,000	$0	$0	$0	**$360,000**
TOTAL	**$0**	**$0**	**$110,000**	**$250,000**	**$0**	**$0**	**$0**	**$360,000**

CROSSWALK SAFETY IMPROVEMENTS

Project No.: TC202606



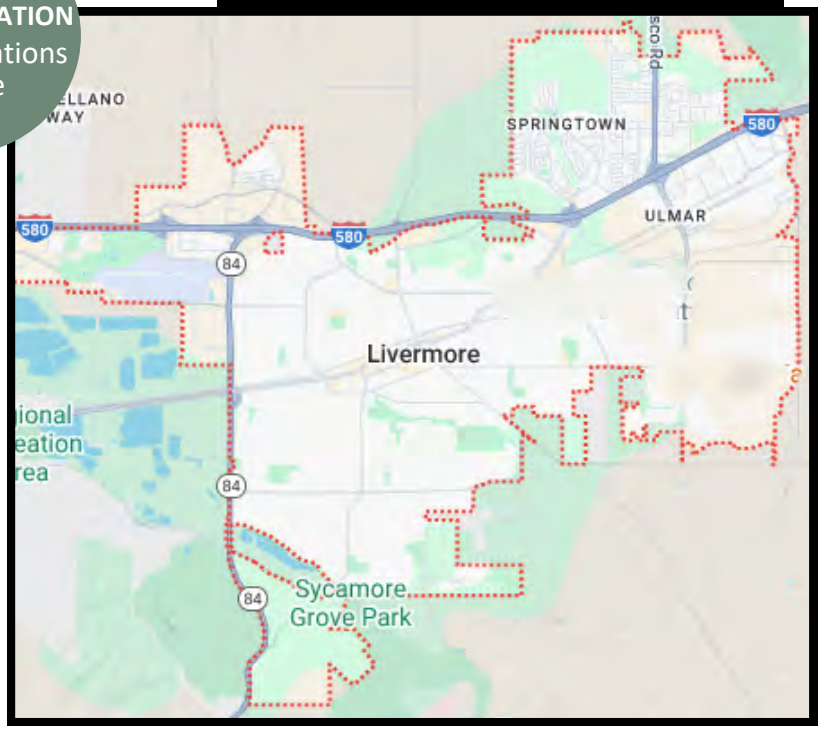
COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $3,000 annually.

PROJECT LOCATION
Multiple locations citywide



Project Description:

This project will design and install crosswalk safety improvements at various locations in the City. The improvements may include (but not limited to) high visibility crosswalk, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, 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	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	$0	$0	$150,000	$0	$0	$0	$0	**$150,000**
TOTAL	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$150,000**

STREET LIGHTING

Project No.: TC202613



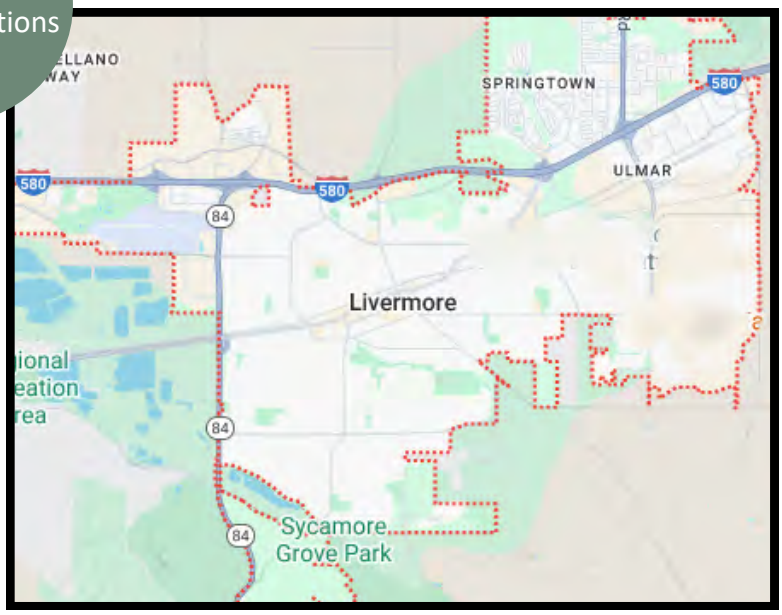
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes and Measure BB - Bike/Pedestrian.

O&M COST ASSUMPTIONS: O&M costs will be approximately $10,000 annually.



Project Description:

Annual project to install, upgrade, relocate, and maintain street lighting levels. The lighting project may include decorative and solar powered streetlights. The associated work includes replacing direct burial circuits and light poles as necessary.

Project Justification:

This annual street light project will further enhance pedestrian and traffic safety by maintaining and improving lighting levels, reduce energy used 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$30,000	$250,000	$0	$0	$0	**$280,000**
Measure BB - Bike/Pedestrian	$0	$0	$30,000	$250,000	$0	$0	$0	**$280,000**
TOTAL	**$0**	**$0**	**$60,000**	**$500,000**	**$0**	**$0**	**$0**	**$560,000**

TRAFFIC SIGNALS
Project No.: TC202614



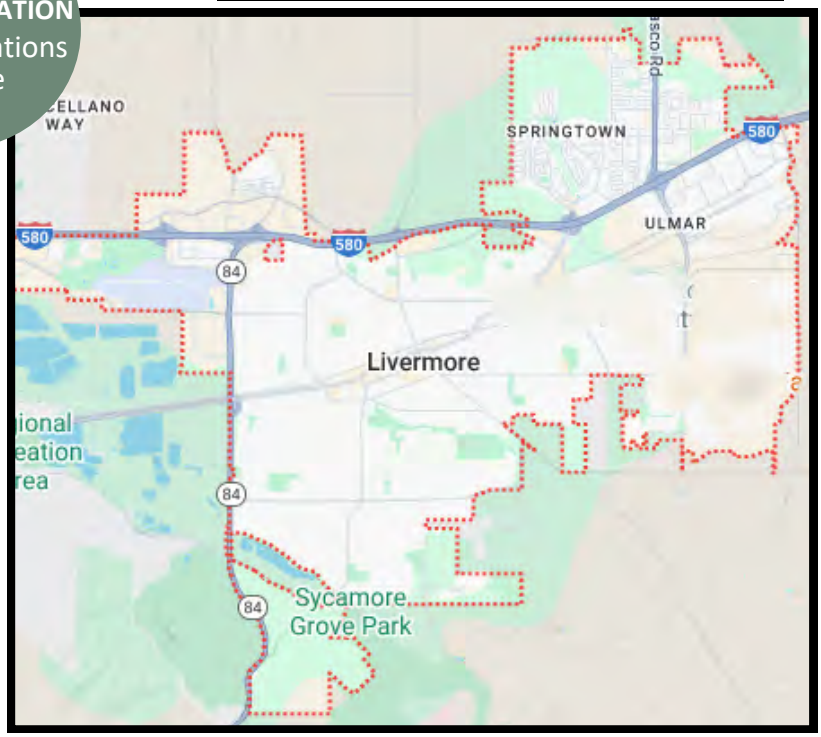
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.



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.

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, efficiency, and upgrade the signals to conform to new ADA and MUTCD standards.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	$0	$0	$60,000	$240,000	$0	$0	$0	**$300,000**
TOTAL	**$0**	**$0**	**$60,000**	**$240,000**	**$0**	**$0**	**$0**	**$300,000**

MISCELLANEOUS TRAFFIC SIGNING & STRIPING

Project No.: TC202615



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

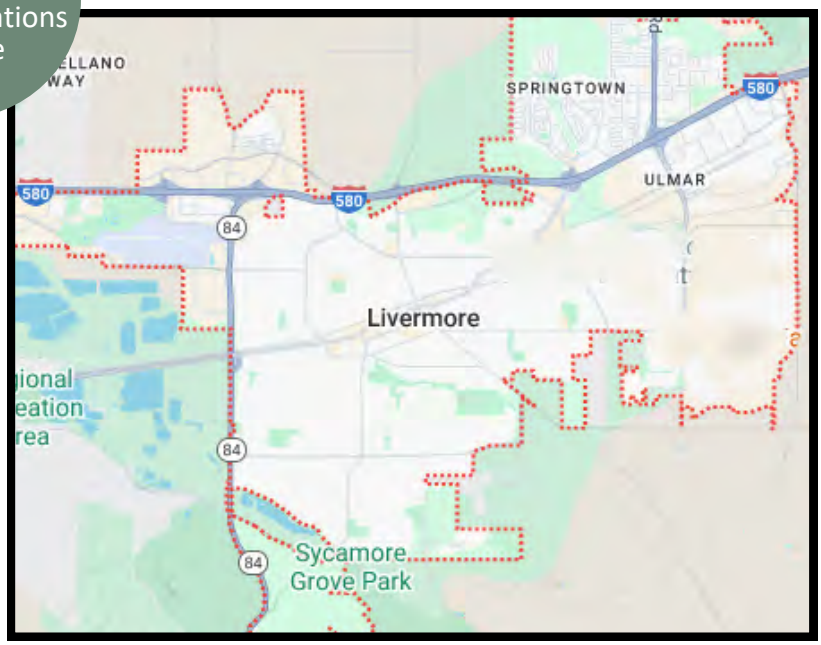
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

Annual project to replace or modify and maintain signing, striping, pavement markings, and associated infrastructure as needed.



Project Justification:

As traffic conditions 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 signing/striping/pavement markings, as needed.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$200,000	$200,000	$200,000	$200,000	$0	**$800,000**
TOTAL	**$0**	**$0**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$0**	**$800,000**

TRAFFIC CALMING

Project No.: TC202705



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

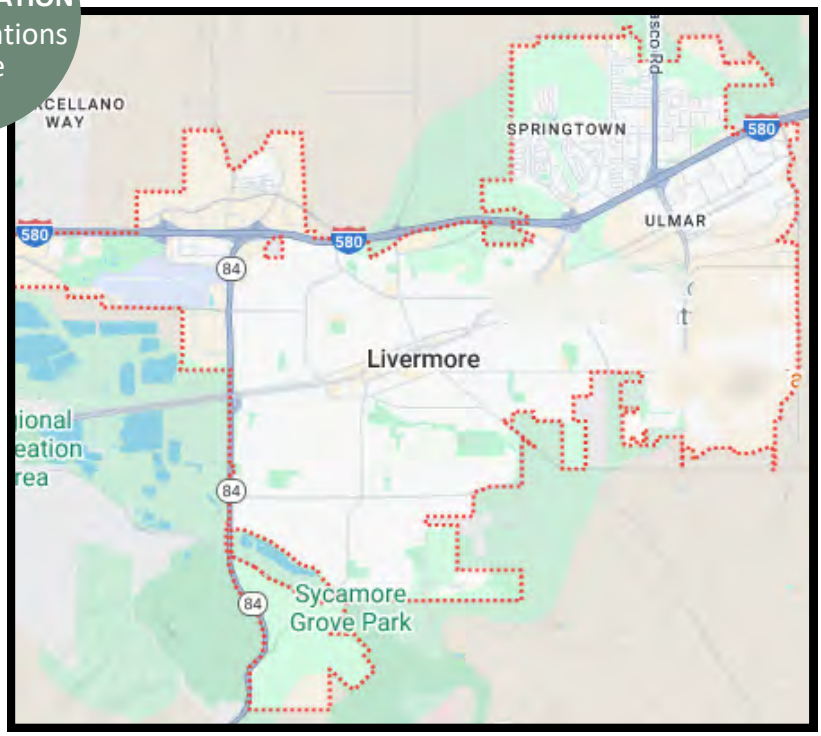
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $5,000 annually.

Project Description:

Annual project to install traffic calming devices on residential streets.



Project Justification:

The project will calm traffic by reducing speeds and cut-through traffic.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	$0	$0	$0	$110,000	$250,000	$0	$0	**$360,000**
TOTAL	**$0**	**$0**	**$0**	**$110,000**	**$250,000**	**$0**	**$0**	**$360,000**

CROSSWALK SAFETY IMPROVEMENTS

Project No.: TC202706



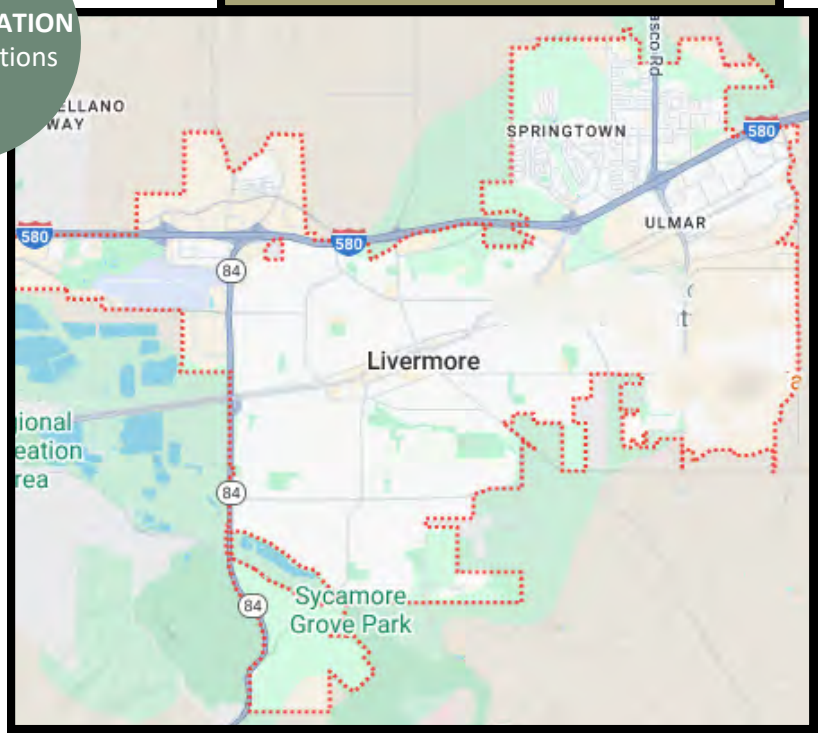
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $2,000 annually.



Project Description:

This project will design and install crosswalk safety improvements at various locations in the City. The improvements may include (but not limited to) high visibility crosswalk, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, 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	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	$0	$0	$0	$150,000	$0	$0	$0	**$150,000**
TOTAL	**$0**	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$150,000**

STREET LIGHTING

Project No.: TC202712



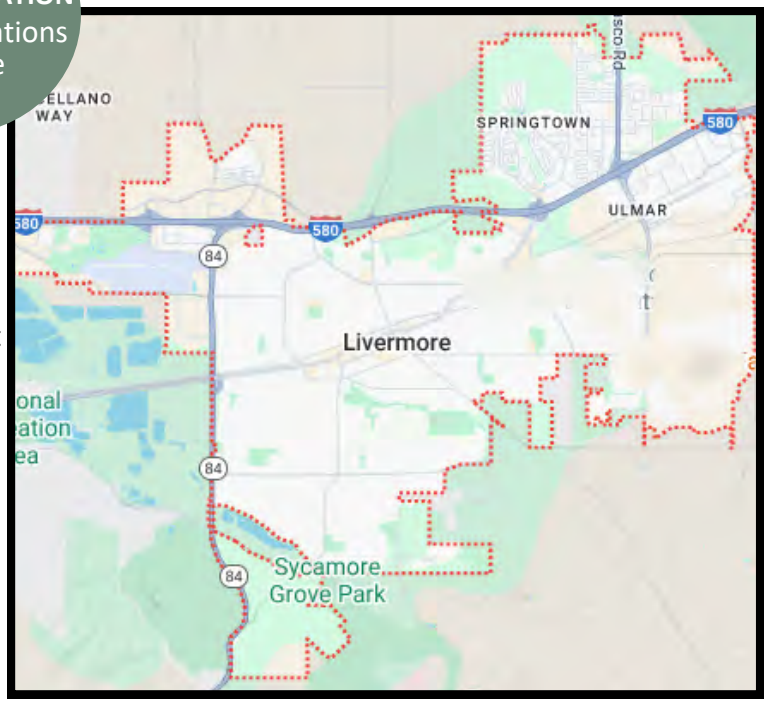
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes and Measure B - Bike/Pedestrian.

O&M COST ASSUMPTIONS: O&M costs will be approximately $7,000 annually.



Project Description:

Annual project to install, upgrade, relocate, and maintain street lighting levels. The lighting project may include decorative and solar powered streetlights. The associated work includes replacing direct burial circuits and light poles, as necessary.

Project Justification:

This annual street light project will further enhance pedestrian and traffic safety by maintaining and improving lighting levels, reduce energy used 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$0	$20,000	$150,000	$0	$0	**$170,000**
Measure BB-Bike/Pedestrian	$0	$0	$0	$20,000	$150,000	$0	$0	**$170,000**
TOTAL	**$0**	**$0**	**$0**	**$40,000**	**$300,000**	**$0**	**$0**	**$340,000**

TRAFFIC SIGNALS

Project No.: TC202713



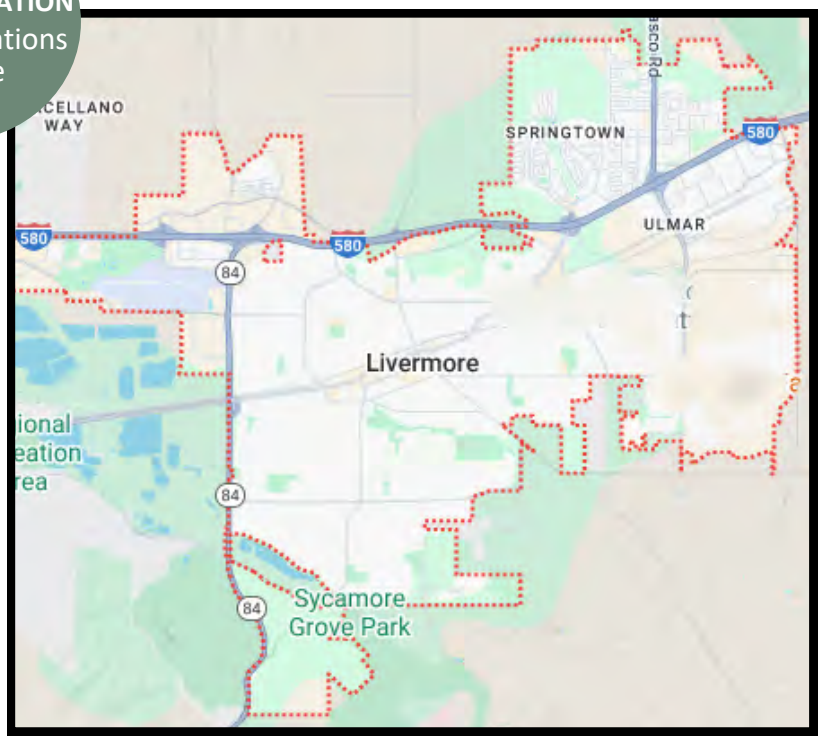
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes and Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.



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.

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, efficiency, and upgrade the signals to conform to new ADA and MUTCD standards.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$0	$60,000	$0	$0	$0	**$60,000**
Measure BB- Local Streets and Roads	$0	$0	$0	$0	$240,00	$0	$0	**$240,000**
TOTAL	**$0**	**$0**	**$0**	**$60,000**	**$240,000**	**$0**	**$0**	**$300,000**

CROSSWALK SAFETY IMPROVEMENTS

Project No.: TC202906



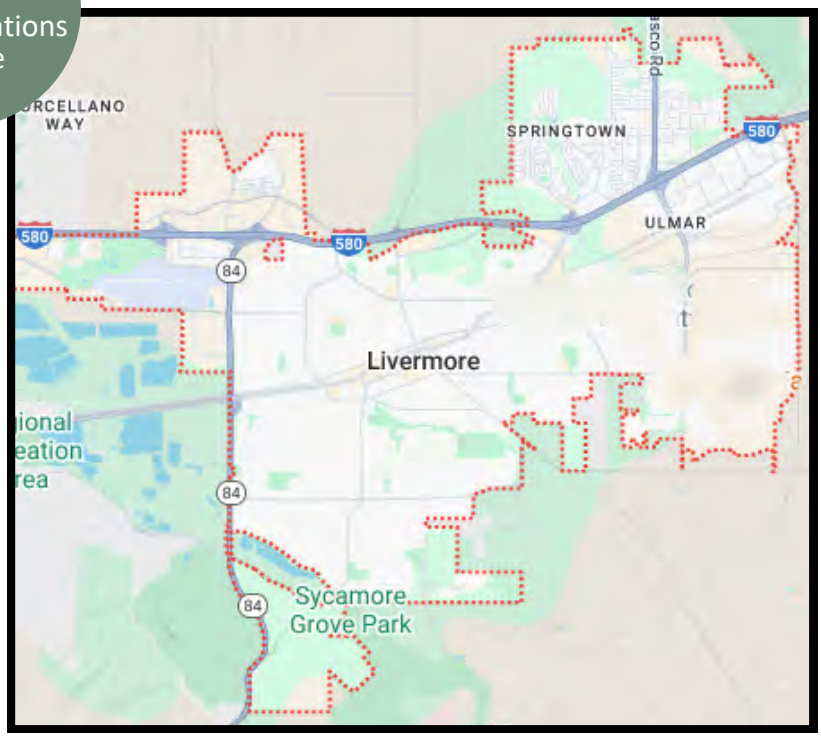
PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $2,000 annually.



Project Description:

This project will design and install crosswalk safety improvements at various locations in the City. The improvements may include (but not limited to) high visibility crosswalk, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, 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	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB- Local Streets and Roads	$0	$0	$0	$0	$150,000	$0	$0	**$150,000**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$150,000**

TRAFFIC SIGNALS

Project No.: TC202912



PROJECT LOCATION
Multiple locations citywide

COMMUNITY PILLAR: A Safe Community That Thrives

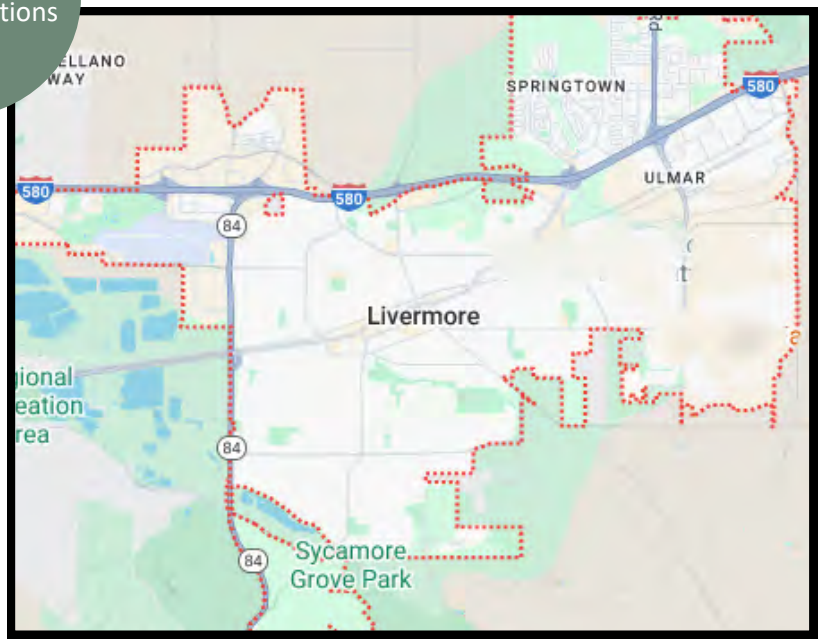
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes and Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

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.



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, efficiency, and upgrade the signals to conform to new ADA and MUTCD standards.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$0	$0	$60,000	$0	$0	**$60,000**
Measure BB- Local Streets and Roads	$0	$0	$0	$0	$0	$240,000	$0	**$240,000**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$60,000**	**$240,000**	**$0**	**$300,000**

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 impact fees, traffic impact fees, roadway user fees, 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, Strategic Plan, Vision Zero Plan, Climate Action Plan, and various specific plans.



Want to learn more about current Trail, Bike, and Miscellaneous Street projects in real time?

Scan the QR code to the right to check out the City's Trail, Bike, and Miscellaneous Street projects webpage!

CITY OF LIVERMORE CALIFORNIA

SUMMARY OF TRAIL, BIKE, AND MISCELLANEOUS STREET PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
TB200245	Arroyo Las Positas Trail - Walmart	$ -	$ 50,000	$ 50,000	$ 350,000	$ 1,300,000	$ 1,200,000	$ -	$ 2,950,000
TB200714	South Livermore Valley Trail T-10 Extension	-	130,000	800,000	-	-	-	-	930,000
TB201723	Arroyo Road Path	5,000	50,000	-	-	-	-	-	55,000
TB201944	Montage Trail Connection to Collier Canyon Road	100,000	-	-	-	-	-	-	100,000
TB201945	Las Colinas Trail	20,000	40,000	100,000	-	-	-	-	160,000
TB201955	Arroyo Road Trail (T-13, Segment B)	575,000	965,000	3,420,000	570,000	-	-	-	5,530,000
TB202114	ATP Bike Lane Improvements	30,000	30,000	270,000	1,700,000	-	-	-	2,030,000
TB202222	East Ave Corridor ATP Implementation	100,000	350,000	3,000,000	-	-	-	-	3,450,000
TB202618	Isabel Pedestrian Bridge and Trail	-	100,000	900,000	2,750,000	-	-	-	3,750,000
TB202626	Arroyo Mocho Trail at Concannon Boulevard	-	100,000	200,000	400,000	-	-	-	700,000
	TOTAL - TRAIL, BIKE, AND MISCELLANEOUS STREET	**$ 830,000**	**$ 1,815,000**	**$ 8,740,000**	**$ 5,770,000**	**$ 1,300,000**	**$ 1,200,000**	**$ -**	**$ 19,655,000**

ATTACHMENT 3

ARROYO LAS POSITAS TRAIL - WALMART

Project No.: TB200245



PROJECT LOCATION
Arroyo Las Positas at North Livermore Avenue

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Developers Deposits and Measure BB - Bike/Pedestrian.

O&M COST ASSUMPTIONS: O&M costs will be approximately $15,000 annually.

Project Description:

This project extends multi-use trail segment T-6 approximately 2,200 feet along the southern bank of Arroyo Las Positas from the west end of Kohl's property to North Livermore Avenue. The current budget includes updating the environmental documents, obtaining appraisals for right of way, and making offers to property owners.



Project Justification:

Extending the Arroyo Las Positas Trail 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 acquisition is necessary so that the trail can be located behind the strip of City property that contains 40 mature trees. Without the right of way acquisition, all of the trees will need to be removed. If Right-of-way is obtained from Walmart at the northeast corner of their parking lot, then the trail does not need to be built across an environmentally sensitive ravine.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Developers Deposit	$0	$50,000	$50,000	$350,000	$100,000	$0	$0	**$550,000**
Measure BB - Bike/Pedestrian	$0	$0	$0	$0	$1,200,000	$1,200,000	$0	**$2,400,000**
TOTAL	**$0**	**$50,000**	**$50,000**	**$350,000**	**$1,300,000**	**$1,200,000**	**$0**	**$2,950,000**

CITY OF LIVERMORE CALIFORNIA

SOUTH LIVERMORE VALLEY TRAIL T-10 EXTENSION

Project No.: TB200714



COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Park Fees.

O&M COST ASSUMPTIONS: This trail will be maintained by the Livermore Area Recreation and Park District (LARPD).

PROJECT LOCATION
Northwest of Vallecitos Road at Wetmore



Project Description:

This trail gap closure project, formerly identified as Trail T-10 in the City's Bikeways & Trails Master Plan, will complete a continuous trail from the west side of Livermore by El Charro to Vasco Road on the east and also to Lake Del Valle on the south. From east to west the route of the 2,500-foot-long trail will be along the perimeter of Lake A now that the quarry operator has completed operations. The project includes construction of a multi-use trail, grading, and fencing. The quarry operator will construct and pay for the western portion of the trail. The city will then construct the eastern portion of the trail.

Project Justification:

This trail extension completes a gap in the South Livermore Valley Trail as shown in the Active Transportation Plan. The trail segment will connect the South Livermore Valley Wine Trail, Isabel Trail, and Arroyo Mocho Trail, and, thereby, provide a completed trail loop in the southern portion of the City.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Park Fees	$0	$130,000	$800,000	$0	$0	$0	$0	**$930,000**
TOTAL	**$0**	**$130,000**	**$800,000**	**$0**	**$0**	**$0**	**$0**	**$930,000**

ARROYO ROAD PATH

Project No.: TB201723



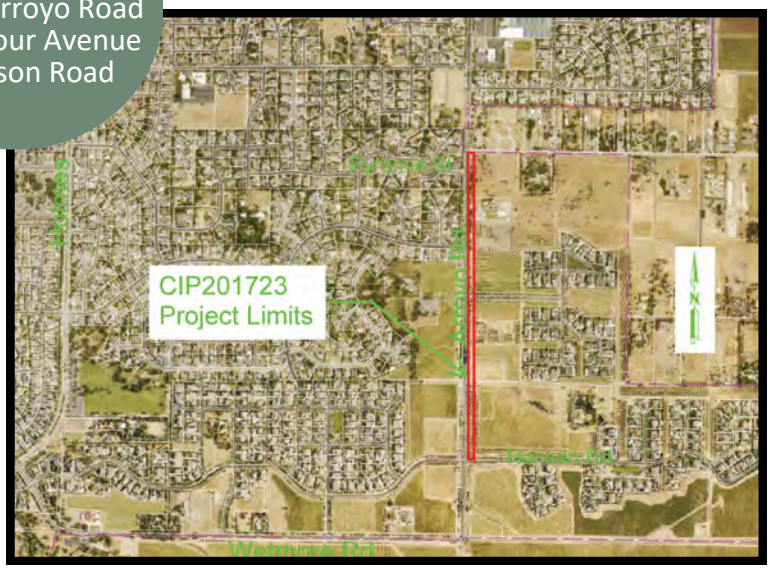
COMMUNITY PILLAR: A City That Works

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

FUNDING: Project funding comes from Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

PROJECT LOCATION
East of Arroyo Road from Latour Avenue to Hanson Road



Project Description:

Several segments and portions of the existing public path/sidewalk along the east side of Arroyo Road, from Latour Avenue to Hansen Road, were constructed inside seven abutting private parcels as part of Tract 7071. This project identified and acquired the needed easement rights for encroaching areas on private property and existing agricultural conservation easement requiring a right of way agent, legal counsel, and coordination with the Tri-Valley Conservancy. The City is working on acquiring sidewalk easements from two property owners.

Project Justification:

This right of way acquisition effort will correct and secure easement rights for the segments of public trail currently encroaching into private property along Arroyo Road.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	$5,000	$50,000	$0	$0	$0	$0	$0	**$55,000**
TOTAL	**$5,000**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$55,000**

MONTAGE TRAIL CONNECTION TO COLLIER CANYON ROAD

Project No.: TB201944



COMMUNITY PILLAR: A Safe Community That Thrives

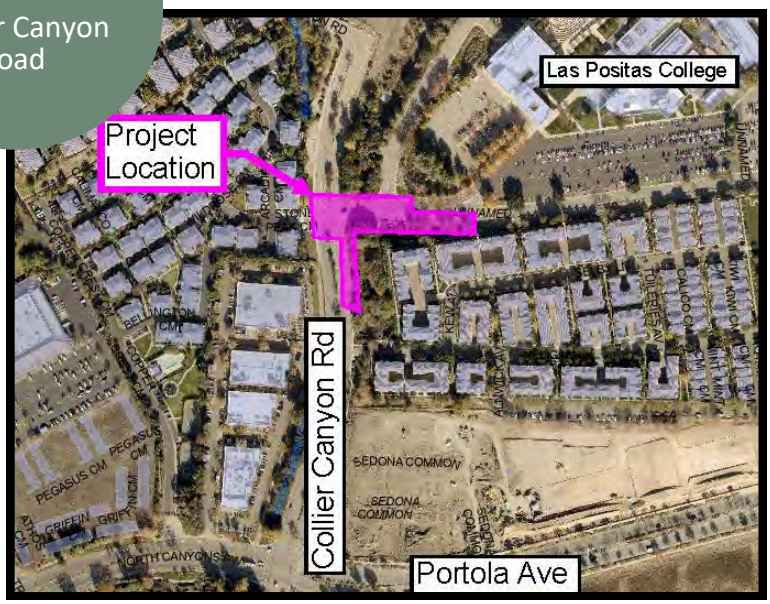
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from State - SB1.

O&M COST ASSUMPTIONS: O&M costs will be approximately $3,200 annually.

PROJECT LOCATION

Collier Canyon Road



Project Description:

This project involves installing a new portion of the Montage Trail to close the gap and connect the trail to Collier Canyon Road. Construction of the new portion of the trail was completed in FY 2024-25.

Project Justification:

This project will close a gap in the trail system identified in the Active Transportation Plan.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
State - SB1	$100,000	$0	$0	$0	$0	$0	$0	**$100,000**
TOTAL	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

LAS COLINAS TRAIL

Project No.: TB201945



COMMUNITY PILLAR: A Safe Community That Thrives

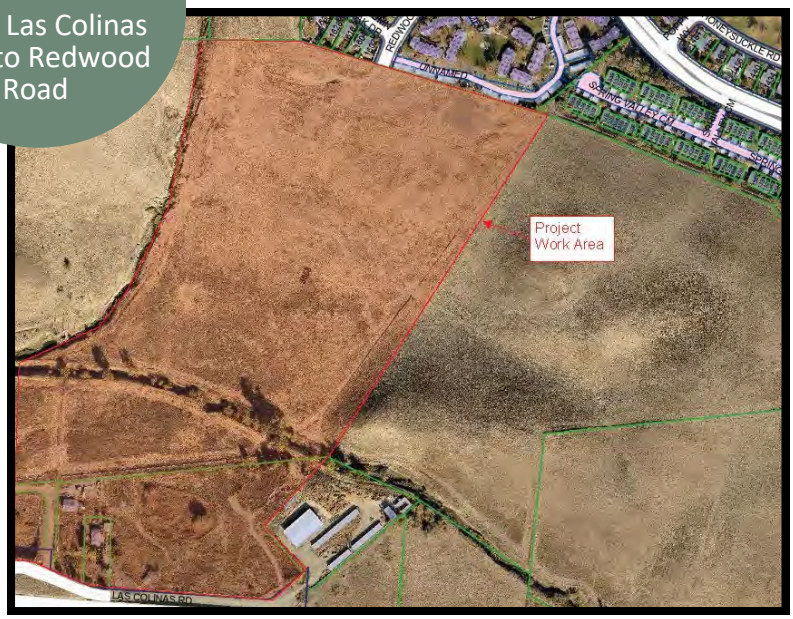
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Park Fees.

O&M COST ASSUMPTIONS: This trail will be maintained by LARPD.

PROJECT LOCATION

From Las Colinas Road to Redwood Road



Project Description:

This project includes installing an approximately 4,000 foot-long multiuse trail from Las Colinas Overpass to Redwood Road and Lassen Road and Springtown Boulevard. These trail segments are identified as segments E1 and E2 of Arroyo Las Positas Trail T6 in the Active Transportation Plan. Project includes a bridge crossing over the Arroyo Seco Channel and right-of-way acquisition. Construction will be coordinated with Springtown Trunkline Replacement CIP 201414. This project assumes that construction will be completed by the Lassen Developer per the current Development Agreement. The Development Agreement allows the developer to use up to $1.2 Million in Park Fee credits to build the trails. Current funding is for City coordination.

Project Justification:

This is a high priority for both the City and LARPD. This project improves connections from Springtown to the south side of the freeway and implements a high priority trail in the Active Transportation Plan.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Park Fees	$20,000	$40,000	$100,000	$0	$0	$0	$0	**$160,000**
TOTAL	**$20,000**	**$40,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$160,000**

ARROYO ROAD TRAIL (T-13, SEGMENT B)

Project No.: TB201955



COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Park Fees and State Grant.

O&M COST ASSUMPTIONS: This trail will be maintained by LARPD.

PROJECT LOCATION

From Wetmore Road to Sycamore Grove Park



Project Description:

The project will construct a new multi-use paved trail segment (approximately 1.4 miles) connecting the existing City's Arroyo Trail at Wetmore Road/Olivina's Gate to the existing Arroyo Del Valle Regional Trail inside Sycamore Grove Park. A pedestrian bridge going over Dry Creek will also be included as part of the project. The project will need to be coordinated with the County of Alameda's bridge replacement project as well as other impacted utility companies or property owners. The project has a Priority Conservation Area Grant from the MTC, a Transportation Development Act Grant from the MTC, and two additional State Parks Grants. Each grant has their own respective matching requirements.

Project Justification:

This project implements the Active Transportation Plan with the construction of a paved shared use path at the Arroyo Road Trail segment.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Park Fees	$205,000	$800,000	$3,120,000	$570,000	$0	$0	$0	**$4,695,000**
State Grant - Government	$370,000	$165,000	$300,000	$0	$0	$0	$0	**$835,000**
TOTAL	**$575,000**	**$965,000**	**$3,420,000**	**$570,000**	**$0**	**$0**	**$0**	**$5,530,000**

ATP BIKE LANE IMPROVEMENTS

Project No.: TB202114



COMMUNITY PILLAR: A Safe Community That Thrives

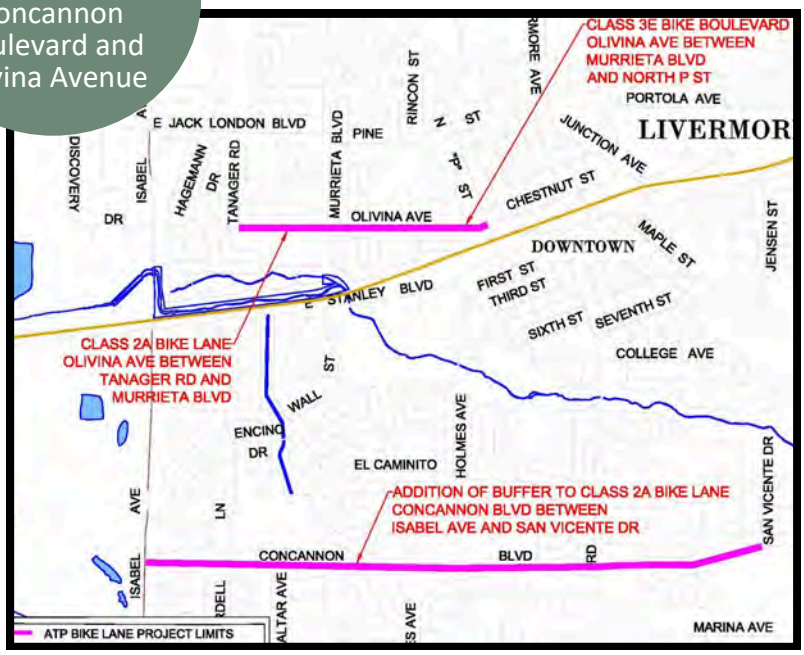
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Measure BB - Bike/Pedestrian and Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $8,000 annually.

PROJECT LOCATION

Concannon Boulevard and Olivina Avenue



Project Description:

Bike lane improvements per the Active Transportation Plan (ATP). The project includes adding buffers to the existing Class 2 bike lanes on Concannon Boulevard, between Isabel Avenue and San Vicente Drive. The project also includes new bike lanes on Olivina Avenue: Class 2A bike lane between Tanager Road and Murrieta Boulevard and a Class 3E bike lane from Murrieta Boulevard to North P Street.

Project Justification:

This project implements the Active Transportation Plan (ATP) and provides safer and expanded bike routes.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Bike/Pedestrian	$30,000	$30,000	$270,000	$700,000	$0	$0	$0	**$1,030,000**
Measure BB - Local Streets and Roads	$0	$0	$0	$1,000,000	$0	$0	$0	**$1,000,000**
TOTAL	**$30,000**	**$30,000**	**$270,000**	**$1,700,000**	**$0**	**$0**	**$0**	**$2,030,000**

EAST AVENUE CORRIDOR ATP IMPLEMENTATION

Project No.: TB202222



PROJECT LOCATION
East Avenue

COMMUNITY PILLAR: A Safe Community That Thrives

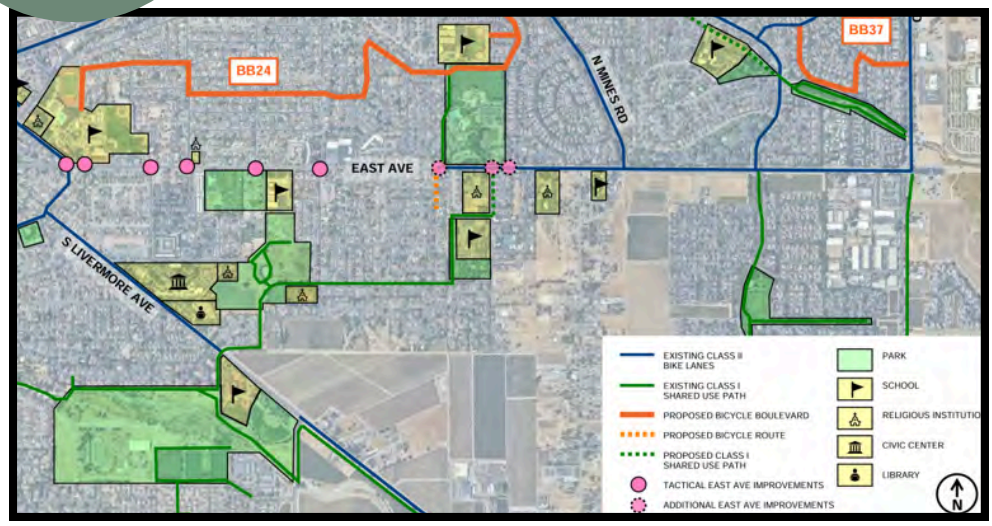
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes, Measure BB - Bike/Pedestrian, and Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $30,000 annually.

Project Description:

This project will implement roadway improvements in the vicinity of East Avenue as recommended by the approved 2018 ATP and East Avenue Corridor Study. The project includes modifying elements from Tactical East Avenue (bulb outs and medians) to a more permanent configuration and adding bulb outs to up to three additional intersections. Improvements also include developing a bicycle boulevard through the neighborhood north of East Avenue (ATP Projects BB24, BB26, and BB37). The boulevard will incorporate traffic calming measures, intersection striping, sharrows, ladder striping, signage, and other recommended elements. The pavement along the route will also be slurry sealed. Lighting improvements will be completed as part of project TC201923.



Project Justification:

The permanent bulb outs and medians will improve pedestrian safety by decreasing vehicle speeds through intersections, reducing crossing distance, and increasing pedestrian and bicycle activity. The bicycle boulevard will provide a safer route for bicyclists to travel between existing bike lanes on Vasco Road and Maple Street.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$0	$0	$1,000,000	$0	$0	$0	$0	**$1,000,000**
Measure BB - Bike/Pedestrian	$40,000	$350,000	$0	$0	$0	$0	$0	**$390,000**
Measure BB - Local Streets and Roads	$60,000	$0	$2,000,000	$0	$0	$0	$0	**$2,060,000**
TOTAL	**$100,000**	**$350,000**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$3,450,000**

ISABEL PEDESTRIAN BRIDGE AND TRAIL

Project No.: TB202618



PROJECT LOCATION

Isabel Avenue and Stanley Boulevard

COMMUNITY PILLAR: A Safe Community That Thrives

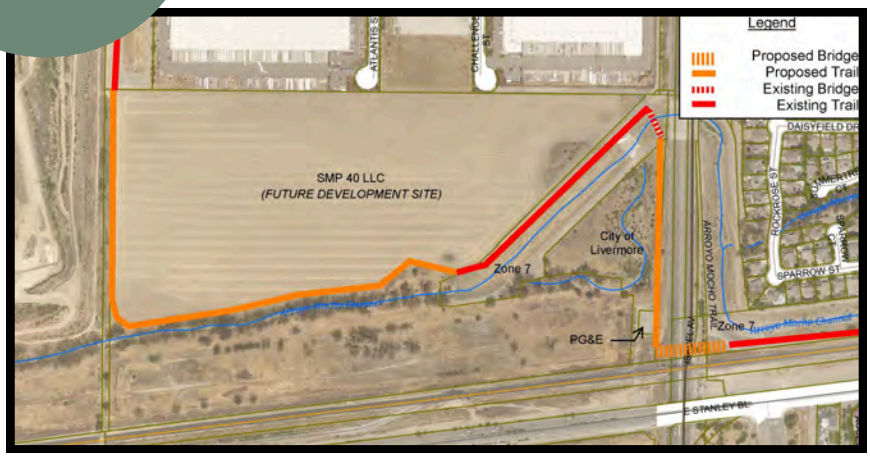
GOAL: 10: Work to maintain a safe an efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Traffic Impact Fee (TIF).

O&M COST ASSUMPTIONS: O&M costs will be approximately $40,000 annually.

Project Description:

Construct an approximately 5,000-foot-long multi-use trail that connects the trail on the west side of the Oaks Business Park with the trail east of Isabel Avenue and south of Arroyo Mocho. Includes a pedestrian bridge (approximately 250') across Isabel Avenue just north of the Union Pacific Railroad bridge. This is Arroyo Mocho Trail Project C1 in the 2018 Active Transportation Plan.



Project Justification:

Implements a high priority trail connection in the Active Transportation Plan. When constructed this trail will complete a continuous off-road trail from Pleasanton all the way to Robertson Park. The pedestrian bridge will allow trail users to go over Isabel and not have to cross at the busy Isabel Avenue/Jack London Boulevard intersection.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Traffic Impact Fee (TIF)	$0	$100,000	$900,000	$2,750,000	$0	$0	$0	**$3,750,000**
TOTAL	**$0**	**$100,000**	**$900,000**	**$2,750,000**	**$0**	**$0**	**$0**	**$3,750,000**

ARROYO MOCHO TRAIL AT CONCANNON BOULEVARD

Project No.: TB202626



PROJECT LOCATION
Concannon Boulevard near Robertson Park Road

COMMUNITY PILLAR: A City That Works

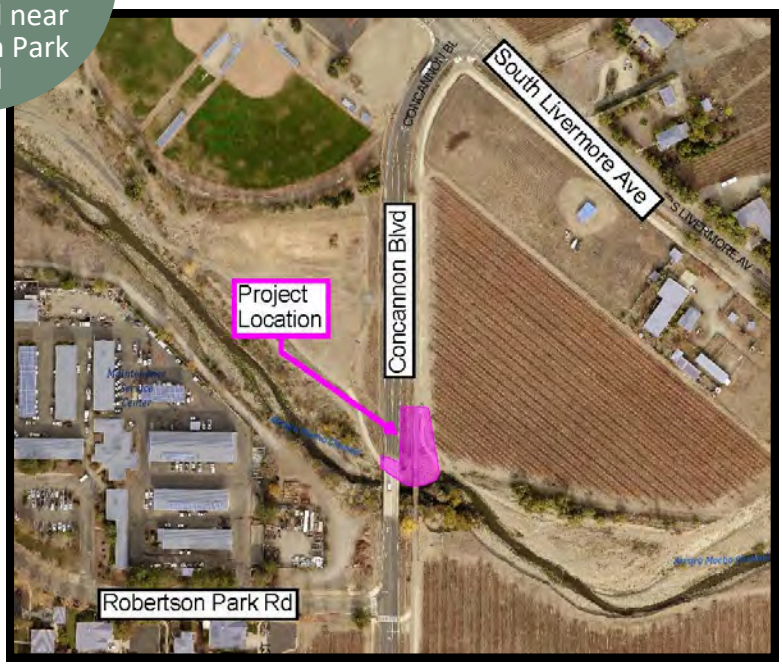
GOAL: 14: Develop, operate, and maintain the City's infrastructure.

FUNDING: Project funding comes from Measure BB - Bike/Pedestrian.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

During the 2023 Winter Storm Event, the Arroyo Mocho creek overflowed and a large volume of storm water moving at high velocity damaged portions of the trail and creek bank, including washing out the concrete path that ran under the bridge. City staff determined that a new path with a different route would need to be constructed to restore the trail and avoid future storm damage. This project will implement a new pathway to reconnect the Arroyo Mocho Trail near the bridge at Concannon Boulevard.



Project Justification:

This project will reconnect a portion of the Arroyo Mocho Trail that was washed out during the 2023 Winter Storms event and provide consistency with the City's Active Transportation Plan.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Bike/Pedestrian	$0	$100,000	$200,000	$400,000	$0	$0	$0	**$700,000**
TOTAL	**$0**	**$100,000**	**$200,000**	**$400,000**	**$0**	**$0**	**$0**	**$700,000**

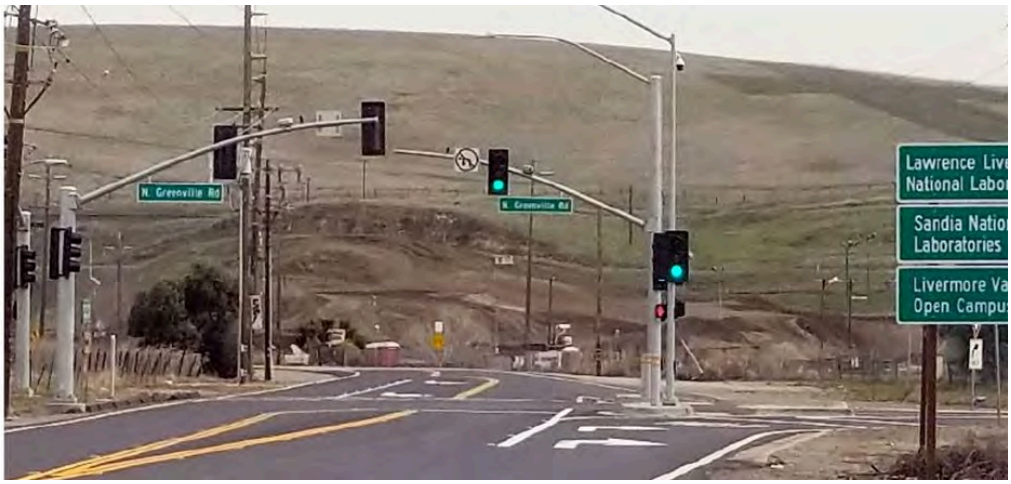
TRANSPORTATION INFRASTRUCTURE - INTRODUCTORY COMMENTS

Transportation infrastructure projects in the Capital Improvement Plan 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.

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 traffic impact fees, Tri-Valley Transportation Council (TVTC) Fees, local roadway fees, and grants.

Projects listed herein are consistent with the General Plan, Strategic Plan, 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.



Want to learn more about current Transportation Infrastructure projects in real time?

Scan the QR code to the right to check out the City's Transportation Infrastructure projects webpage!

SUMMARY OF TRANSPORTATION INFRASTRUCTURE PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
TI199238	Isabel Avenue/I-580 Interchange	$ 470,000	$ 95,000	$ 30,000	$ 40,000	$ 300,000	$ -	$ -	$ 935,000
TI199352	Vasco Road/I-580 Interchange	1,650,000	1,380,000	2,850,000	4,215,000	-	-	-	10,095,000
TI200259	North Canyons Parkway/Dublin Bouleveard Connection	100,000	100,000	100,000	1,500,000	2,200,000	1,100,000	-	5,100,000
TI200720	El Charro Specific Plan Infrastructure	650,000	25,000	-	-	-	-	-	675,000
TI200835	Stanley Boulevard /Murrieta Avenue Intersection Improvements	-	-	-	150,000	150,000	150,000	-	450,000
TI201028	Foley Road Realignment	10,000	-	-	35,000	383,000	-	-	428,000
TI201837	Vasco Road Widening	300,000	330,000	1,750,000	2,550,000	-	-	-	4,930,000
TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	50,000	-	50,000	200,000	1,050,000	-	-	1,350,000
TI202116	Railroad Ave Street Improvements	740,000	-	-	-	-	-	-	740,000
TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	50,000	450,000	1,600,000	10,800,000	-	12,900,000
TI202526	Valley Link Station Areas	-	40,000	40,000	40,000	40,000	40,000	40,000	240,000
TI202616	Airway Blvd Culvert Replacement	-	-	150,000	37,500	50,000	100,000	450,000	787,500
	TOTAL - TRANSPORTATION INFRASTRUCTURE	**$ 3,970,000**	**$ 1,970,000**	**$ 5,020,000**	**$ 9,217,500**	**$ 5,773,000**	**$12,190,000**	**$ 490,000**	**$ 38,630,500**

CITY OF LIVERMORE CALIFORNIA

ISABEL AVENUE/ I-580 INTERCHANGE

Project No.: TI199238



PROJECT LOCATION
Isabel Avenue/I-580 Interchange

COMMUNITY PILLAR: A Safe Community That Thrives

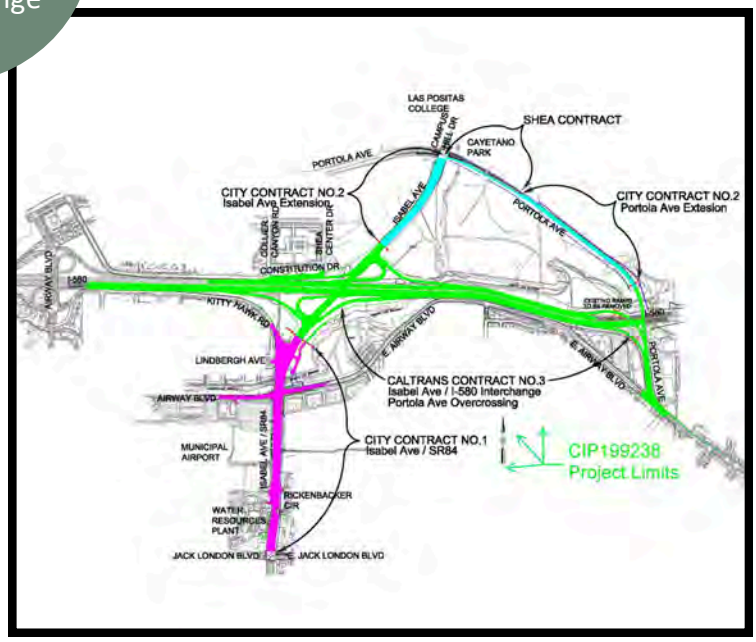
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Traffic Impact Fee (TIF).

O&M COST ASSUMPTIONS: There are no additional O&M costs for this remaining work.

Project Description:

This project constructed a new Isabel Avenue (SR 84)/I-580 Interchange, Portola Avenue/I-580 overcrossing and extension of SR 84 from Jack London Boulevard to Airway Boulevard. Current environmental closeout work involves establishment of a 52-acre land conservation easement in Doolan Canyon for impacts to endangered species that the East Bay Regional Park District (EBRPD) will maintain in perpetuity and the establishment of on and off-site riparian sites at Sycamore Grove Park and Arroyo Las Positas/Portola Avenue. The right of way closeout requires clearing encumbrances for 13 right of way parcels along Isabel Avenue (SR 84)/I-580 interchange and Portola Avenue/I-580 overcrossing and 2 right of way parcels for the Airway Boulevard/I-580 interchange. This includes preparing deeds and legal descriptions to transfer 15 parcels to the State to complete the last gap of SR 84 corridor program improvements and Caltrans right of way maps, utility relocation documents, and Public Utility Easements.



Project Justification:

Regional circulation along State highways SR 84 and I-580 and local City street improvements that complete the last project segment of the SR 84 relocation program from First Street in downtown Livermore to the Isabel Avenue corridor.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Traffic Impact Fee (TIF)	$470,000	$95,000	$30,000	$40,000	$300,000	$0	$0	**$935,000**
TOTAL	**$470,000**	**$95,000**	**$30,000**	**$40,000**	**$300,000**	**$0**	**$0**	**$935,000**

CITY OF LIVERMORE CALIFORNIA

VASCO ROAD/ I-580 INTERCHANGE

Project No.: TI199352



PROJECT LOCATION
Vasco Road/I-580 Interchange

COMMUNITY PILLAR: A Safe Community That Thrives

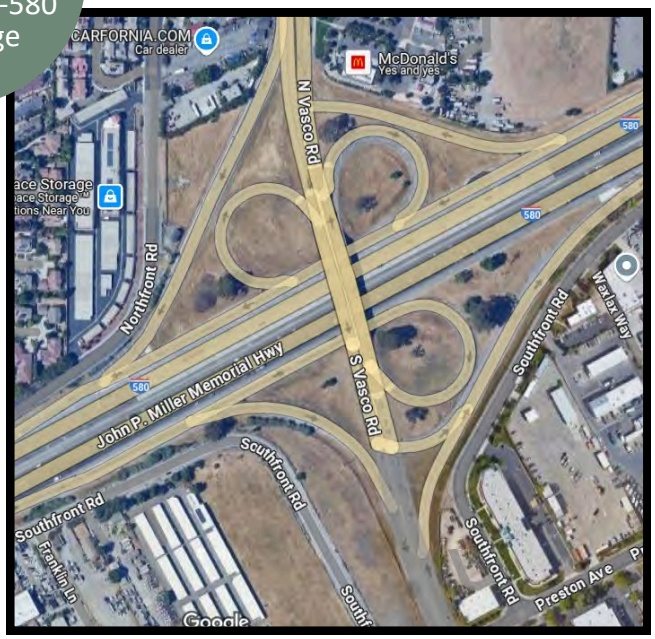
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Traffic Impact Fee (TIF), TVTC 20% Fee, and Grant - State Grant Fund.

O&M COST ASSUMPTIONS: O&M costs will be approximately $60,000 annually.

Project Description:

I-580/Vasco Road Interchange, Bridge No. 33C0400 is an overcrossing on Vasco Road over Interstate 580 and carries three northbound lanes and two southbound lanes. The proposed improvements will enhance operations and safety for all modes of travel along Vasco Road, provide connectivity for bicyclists and pedestrians through the interchange corridor, and accommodate the future Valley Link Project. The limits of improvement are from Vasco Road/Preston Avenue to Vasco Road/Forget Me Not intersections along Vasco Road, and along I-580 approximately from 0.75 miles west of the interchange to 0.68 mile east of the interchange. The project will remove the existing overcrossing and replace it with a wider and taller bridge, reconstruct the on and off ramps, and will include new traffic signals and safety elements. The proposed bridge will carry 9 travel lanes (5 in the northbound direction and 4 in the southbound direction). It will be approximately 300' long and 155' wide with a 19' vertical clearance in the median at the centerline of the proposed Valley Link alignment and will include Class VI Bicycle and Pedestrian Facilities in each direction consistent with the City's Bicycle, Pedestrian and Trails Active Transportation Plan. Caltrans, as the owner/operator of the State Highway System, has jurisdiction of the interchange. The City has entered into a cooperative agreement with Caltrans which allows Caltrans to provide full oversight for all delivery phases of the project. The City is the implementing and administrating agency. The Project Study Report was approved by Caltrans in June 2023. Currently the project is in the Project Approval – Environmental Document phase. The budget covers the environmental and design phase.



VASCO ROAD/ I-580 INTERCHANGE

Project No.: TI199352

Project Justification:

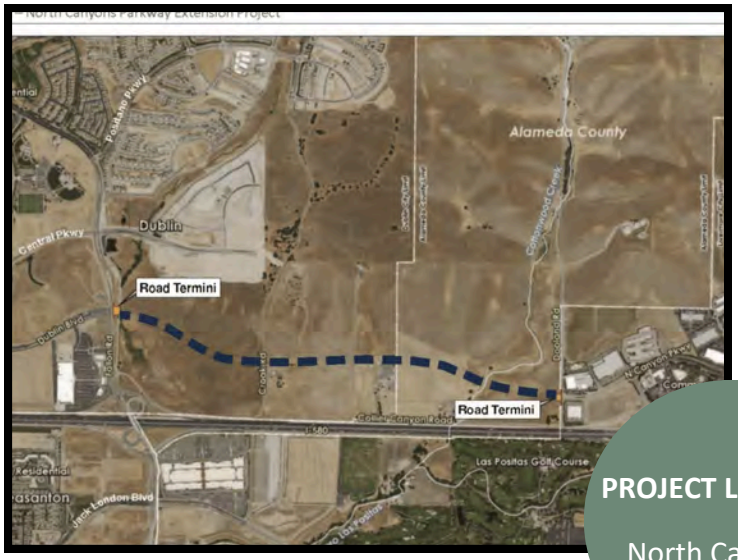
The Vasco Road/I-580 interchange currently has operational and safety deficiencies which will only be exacerbated in the future. It also does not accommodate multimodal/complete street principles to accommodate transit, pedestrians, and bicyclists, etc. Relieving local and regional congestion has become a high priority for the City of Livermore and the Tri-Valley region. Improvements to the Vasco Road/I-580 Interchange will enhance operations, safety, mitigate future congestion, and accommodate the future Valley Link Transit Rail in the median. The I-580/Vasco Road Project, in tandem with the Valley Link Project, will reduce transportation burdens and barriers and serve the community's need for connecting housing, people and jobs. Other benefits include reducing greenhouse gas emissions, serve disadvantaged and low-income communities and households, create new jobs and promote economic recovery. The City is working in partnership with Tri-Valley San Joaquin Valley Regional Rail Authority and Caltrans to coordinate various elements of the City's I-580/Vasco Road Project and the Valley Link Project.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Traffic Impact Fee (TIF)	$0	$0	$150,000	$650,000	$0	$0	$0	**$800,000**
TVTC 20% Fee	$650,000	$1,200,000	$2,500,000	$3,565,000	$0	$0	$0	**$7,915,000**
State Grant - Government	$1,000,000	$180,000	$200,000	$0	$0	$0	$0	**$1,380,000**
TOTAL	**$1,650,000**	**$1,380,000**	**$2,850,000**	**$4,215,000**	**$0**	**$0**	**$0**	**$10,095,000**

NORTH CANYONS PARKWAY/DUBLIN BOULEVARD CONNECTION

Project No.: TI200259



PROJECT LOCATION

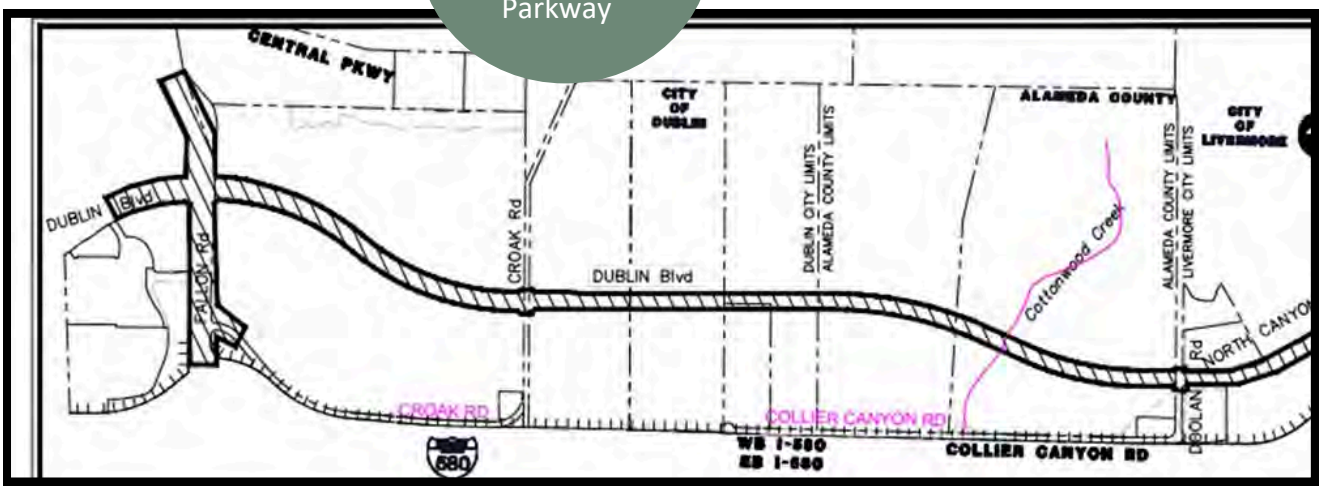
North Canyons Parkway

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Traffic Impact Fees (TIF) and TVTC 20% Fee.

O&M COST ASSUMPTIONS: O&M costs will be approximately $100,000 annually.



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. This project includes improvements to North Canyons Parkway between Doolan Road and Airway Boulevard. Project funding is for City coordination and improvements within City limits.

Project Justification:

The project will provide transportation alternatives in the I-580 corridor and relieve congestion.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Traffic Impact Fee (TIF)	$100,000	$100,000	$100,000	$0	$0	$0	$0	**$300,000**
TVTC 20% Fee	$0	$0	$0	$1,500,000	$2,200,000	$1,100,000	$0	**$4,800,000**
TOTAL	**$100,000**	**$100,000**	**$100,000**	**$1,500,000**	**$2,200,000**	**$1,100,000**	**$0**	**$5,100,000**

CITY OF LIVERMORE CALIFORNIA

EL CHARRO SPECIFIC PLAN INFRASTRUCTURE

Project No.: TI200720



PROJECT LOCATION

El Charro Road through Isabel Avenue

COMMUNITY PILLAR: A Safe Community That Thrives

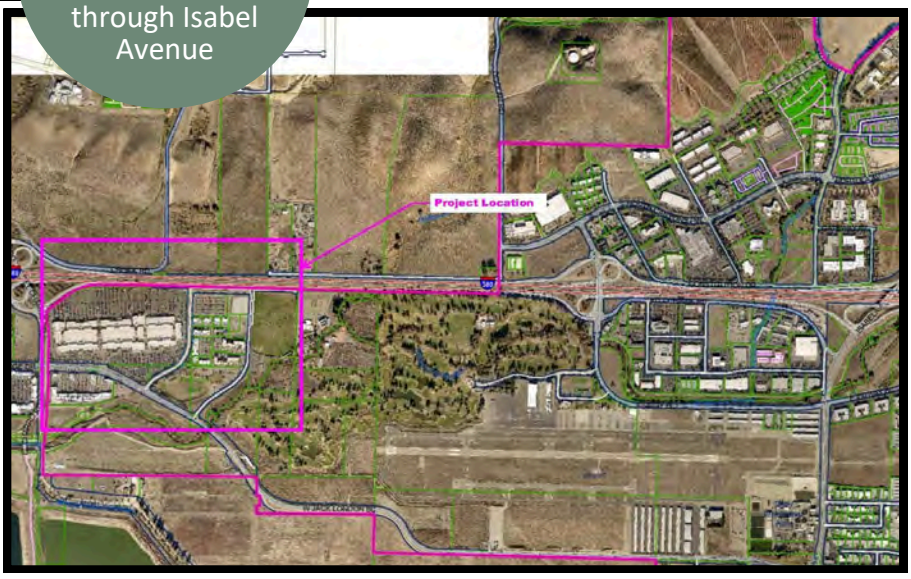
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from the CIP Reserves - Government Fund and Traffic Impact Fees (TIF).

O&M COST ASSUMPTIONS: This project will not increase O&M costs.

Project Description:

This project includes remaining close out items for the El Charro specific Plan Infrastructure Project. These activities include final right-of-way mapping and a final map waiver for public infrastructure, completing the Letter of Map amendment for the flood zone, and funding the endowment for 150 acres of native habitat for impact to Federal Species. The East Bay Regional Park District will maintain the habitat and Tri-Valley Conservancy will hold the conservation easement.



Project Justification:

These remaining work activities will close out the mapping and environmental requirements associated with the El Charro Specific Plan Area. The project facilitated the development of the El Charro Specific Plan area and enhanced economic vitality consistent with the General Plan and Stategic Plan.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	$565,000	$25,000	$0	$0	$0	$0	$0	**$590,000**
Traffic Impact Fee (TIF)	$85,000	$0	$0	$0	$0	$0	$0	**$85,000**
TOTAL	**$650,000**	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$675,000**

STANLEY BOULEVARD/MURRIETA AVENUE INTERSECTION IMPROVEMENTS

Project No.: TI200835



PROJECT LOCATION
Murrieta Avenue and Stanley Boulevard Intersection

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Traffic Impact Fees (TIF).

O&M COST ASSUMPTIONS: O&M costs will be approximately $10,000 annually.

Project Description:

The project will widen the southbound approach to the Murrieta Avenue/Stanley Boulevard intersection and extend the southbound right turn lane.



Project Justification:

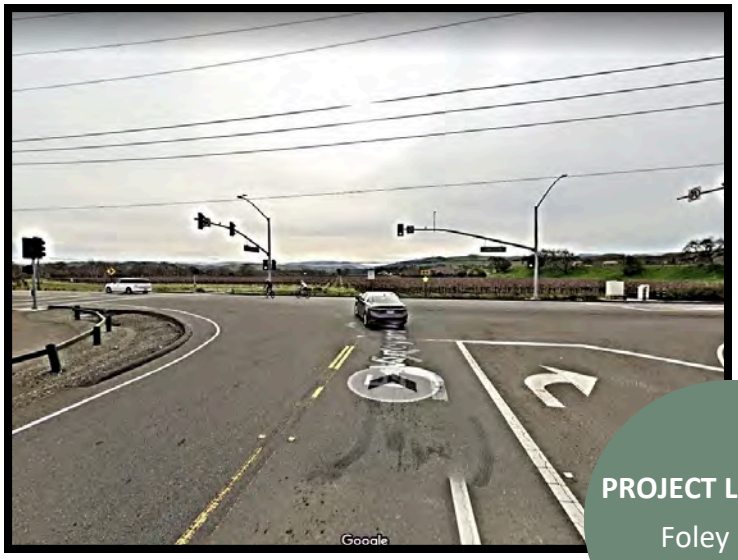
The project is identified in the 2003 General Plan TIF update, and the Downtown Specific Plan to enhance intersection operations. The intersection of Murrieta Avenue/Stanley Boulevard currently operates at near capacity during the morning commute. This project will help reduce peak hour traffic congestion at this intersection and will enhance intersection operations and mitigate sight distance and improve bicycle and pedestrian facilities, lighting and signage.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Traffic Impact Fee (TIF)	$0	$0	$0	$150,000	$150,000	$150,000	$0	**$450,000**
TOTAL	**$0**	**$0**	**$0**	**$150,000**	**$150,000**	**$150,000**	**$0**	**$450,000**

FOLEY ROAD REALIGNMENT

Project No.: TI201028



PROJECT LOCATION
Foley Road

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Traffic Impact Fees (TIF).

O&M COST ASSUMPTIONS: These activities will not increase O&M costs.

Project Description:

This project conducted preliminary roadway alignment design and trail extension work to determine the necessary public right of way from adjacent Gupta vineyard property for future realignment of Foley Road to the new signalized intersection of East Vineyard Road and Vallecitos Road. The existing Foley Road access would be removed. The Gupta property is protected by an agricultural conservation easement and requires coordination with Tri-Valley Conservancy. An appraisal report and right of way acquisition documents will be prepared separately in the future to acquire right of way from Gupta and the Alameda Flood Control and Water Conservation District.



Project Justification:

This project will acquire the right of way needed to add the remaining approach to the East Vineyard Road/Vallecitos Road intersection, accommodate future area development traffic, and connect the existing trail along East Vineyard Road to southerly entrance of Sycamore Grove Park.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Traffic Impact Fee (TIF)	$10,000	$0	$0	$35,000	$383,000	$0	$0	**$428,000**
TOTAL	**$10,000**	**$0**	**$0**	**$35,000**	**$383,000**	**$0**	**$0**	**$428,000**

VASCO ROAD WIDENING

Project No.: TI201837



PROJECT LOCATION
Vasco Road between Garaventa Ranch Road and Dalton Avenue

COMMUNITY PILLAR: A Safe Community That Thrives

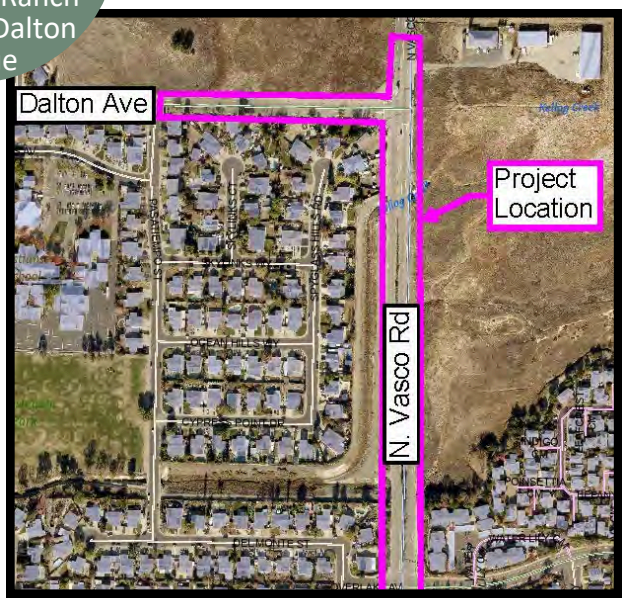
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Traffic Impact (TIF) and TVTC 20% Fees.

O&M COST ASSUMPTIONS: O&M costs will be approximately $12,000 annually.

Project Description:

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. Other components of the project are bicycle facilities, a City of Livermore entrance sign at the southwest corner of Dalton Avenue and Vasco Road, 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 various regulatory agencies and stakeholders for permitting and mitigation measures. The project will also 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 in easing commute traffic leaving Alameda County.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Traffic Impact Fee (TIF)	$300,000	$0	$0	$0	$0	$0	$0	**$300,000**
TVTC 20% Fee	$0	$330,000	$1,750,000	$2,550,000	$0	$0	$0	**$4,630,000**
TOTAL	**$300,000**	**$330,000**	**$1,750,000**	**$2,550,000**	**$0**	**$0**	**$0**	**$4,930,000**

INTERSECTION IMPROVEMENTS - JACK LONDON BOULEVARD AND ISABEL AVENUE

Project No.: TI201937



PROJECT LOCATION

Jack London Boulevard at Isabel Avenue

COMMUNITY PILLAR: A Safe Community That Thrives

GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Traffic Impact Fees (TIF).

O&M COST ASSUMPTIONS: O&M costs will be approximately $7,500 annually.

Project Description:

This project includes intersection improvements to the easterly approach of Jack London Boulevard to the Isabel Avenue (SR 84) intersection and installation of a new traffic signal at the Jack London Boulevard/ Zeppelin Street intersection. These improvements include installation of narrow vehicular lanes, modifications to existing median to accommodate an additional through lane in westbound direction, a bicycle lane and a pedestrian path delineation in consistency with the ATP. Improvement to the SR 84/Jack London Boulevard intersection require Caltrans design approval and encroachment permit to construct.



Project Justification:

This transportation project will mitigate traffic impacts of future area development identified in the 2003 General Plan.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Traffic Impact Fee (TIF)	$50,000	$0	$50,000	$200,000	$1,050,000	$0	$0	**$1,350,000**
TOTAL	**$50,000**	**$0**	**$50,000**	**$200,000**	**$1,050,000**	**$0**	**$0**	**$1,350,000**

RAILROAD AVENUE STREET IMPROVEMENTS

Project No.: TI202116



PROJECT LOCATION
Railroad Avenue east of North Livermore Avenue

COMMUNITY PILLAR: A Safe Community That Thrives

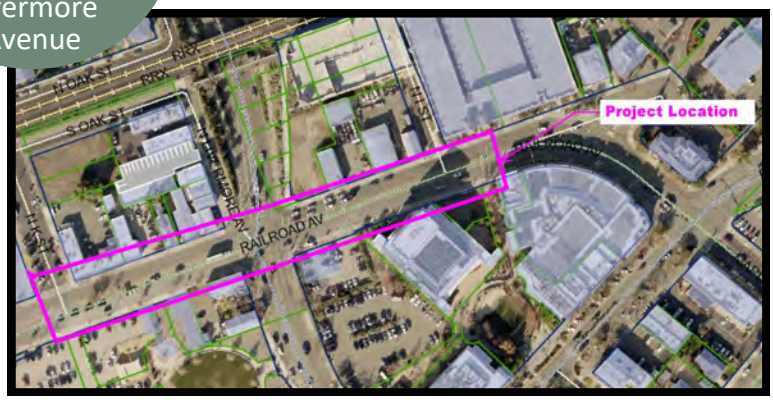
GOAL: 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

FUNDING: Project funding comes from Gas Taxes, State - SB1, and Measure BB - Local Streets and Road.

O&M COST ASSUMPTIONS: O&M costs will be approximately $1,500 annually.

Project Description:

This project will widen Railroad Avenue east of North Livermore Avenue to extend the westbound turn pocket into the Livermore Valley Parking Garage. The project includes modifying traffic signals at the Railroad Avenue and North Livermore Avenue intersection and upgrades curb ramps at all four corners, modifying the signal on Railroad Avenue at the entrance to the Livermore Valley Parking Garage, replacing the sewer line on Railroad Avenue west of North Livermore Avenue, and installing a new sidewalk across Railroad Avenue at K Street. This project was completed in FY 2024-25.



Project Justification:

The turn pockets on Railroad Avenue are currently undersized and need to be extended per 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	$125,000	$0	$0	$0	$0	$0	$0	**$125,000**
State- SB1	$240,000	$0	$0	$0	$0	$0	$0	**$240,000**
Measure BB - Local Streets and Roads	$375,000	$0	$0	$0	$0	$0	$0	**$375,000**
TOTAL	**$740,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$740,000**

CITY OF LIVERMORE CALIFORNIA

ARROYO LAS POSITAS AT HEATHER LANE BRIDGE

Project No.: TI202414



PROJECT LOCATION
Heather Lane at Quince Court

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from the Storm Drain Fund, Gas Taxes, State - SB1 and Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: O&M costs will be approximately $10,000 annually.

Project Description:

The Heather Lane Bridge at Arroyo Las Positas is located in Springtown near the intersection of Heather Lane and Quince Court, it is a two-cell reinforced concrete box culvert measuring 10 feet by 60 feet by 5 feet. Heather Lane frequently experiences flooding due to debris and trash accumulation at the upstream end, which clogs the culverts. The project will replace the existing reinforced concrete box culverts with a free span bridge or another structure type and aims to increase conveyance capacity, mitigate flooding issues and improve water quality.



Project Justification:

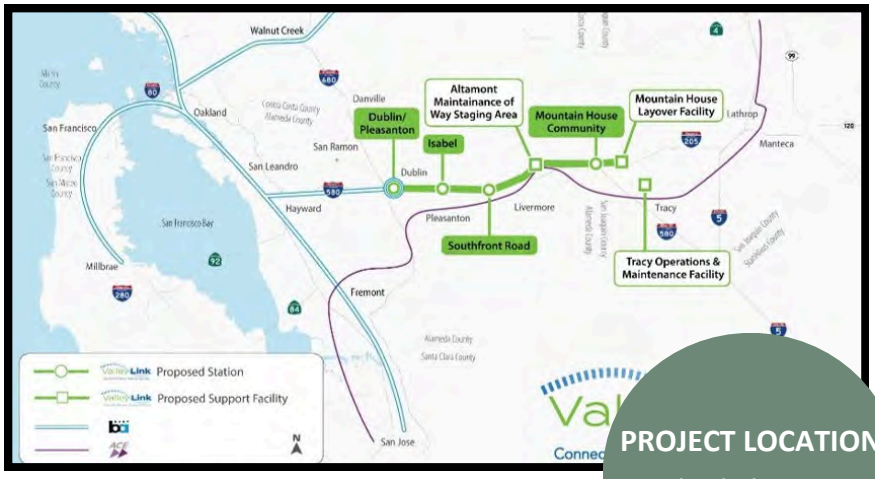
The existing culverts act as a choke point in the creek, accumulating debris and trash at the upstream end, which clogs the culverts and causes flooding. Replacing the culverts with a free span bridge or another structure type will increase conveyance capacity, mitigate flooding, and reduce maintenance costs associated with removing trash and debris.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	$0	$0	$50,000	$100,000	$250,000	$900,000	$0	**$1,300,000**
Gas Taxes	$0	$0	$0	$150,000	$500,000	$3,000,000	$0	**$3,650,000**
State- SB1	$0	$0	$0	$150,000	$350,000	$6,000,000	$0	**$6,500,000**
Measure BB - Local Streets and Roads	$0	$0	$0	$50,000	$500,000	$900,000	$0	**$1,450,000**
TOTAL	**$0**	**$0**	**$50,000**	**$450,000**	**$1,600,000**	**$10,800,000**	**$0**	**$12,900,000**

VALLEY LINK STATION AREAS

Project No.: TI202526



PROJECT LOCATION

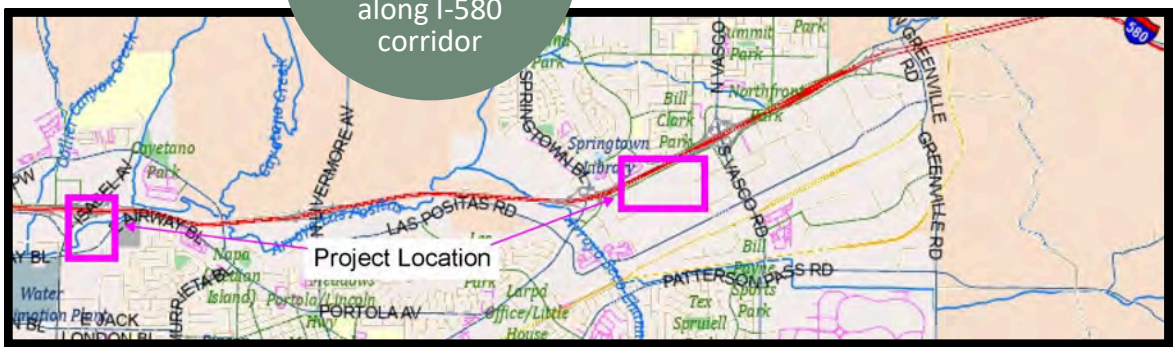
Multiple locations along I-580 corridor

COMMUNITY PILLAR: Inclusive & Inviting Spaces & Places

GOAL: 7: Work with local and county partners on physical infrastructure improvements.

FUNDING: Project funding comes from Traffic Impact Fees (TIF).

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.



Project Description:

The Tri-Valley-San Joaquin Valley Regional Rail Authority (Authority)'s Valley Link Rail Project aims to create a new passenger rail service along a 22-mile corridor. This service will connect the existing Dublin/Pleasanton BART Station in Alameda County with the Mountain House community in San Joaquin County. Within the City of Livermore, the proposed Valley Link Rail Project will include a new station at Southfront Road and Isabel Avenue. The project will also require the replacement of Las Colinas Bridge, First Street Bridge, and the Vasco Road Interchange. Additionally, on and off-ramps and several local roads, including Southfront Road and Las Colinas Road, will be modified to accommodate Valley Link Rail in the median. The Authority has developed preliminary designs for the First Street/I-580, Las Colinas/I-580, and Vasco Road/I-580 Interchanges. Staff and consultant resources are required to evaluate these design developments to ensure that complete street elements are incorporated and that the replaced structures will accommodate city's future expansion.

Project Justification:

Staff and consultant resources are required to evaluate design developments to ensure that complete street elements are incorporated, and the replaced structures will accommodate the city's future expansion. The Valley Link improvements will reduce freeway congestion and greenhouse emissions in the Tri-Valley.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Traffic Impact Fee (TIF)	$0	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	**$240,000**
TOTAL	**$0**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$240,000**

CITY OF LIVERMORE CALIFORNIA

AIRWAY BOULEVARD CULVERT REPLACEMENT

Project No.: TI202616



PROJECT LOCATION
Airway Boulevard

COMMUNITY PILLAR: A Safe Community That Thrives

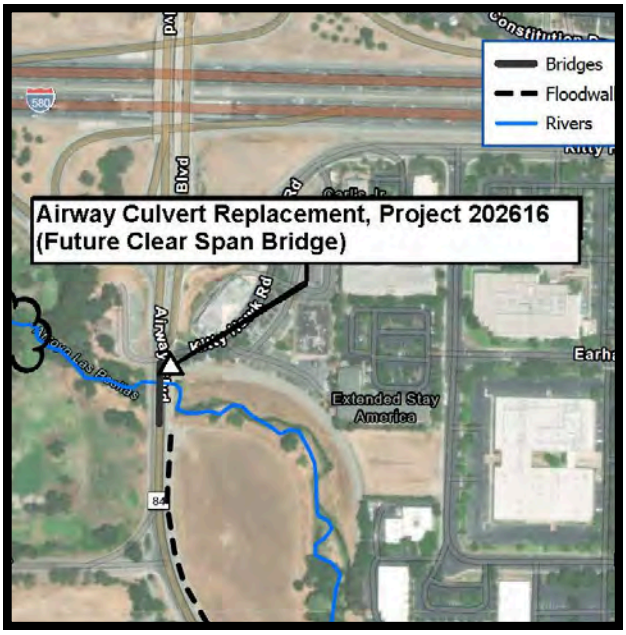
GOAL: 11: Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state, and local regulations.

FUNDING: Project funding comes from the CIP Reserves - Storm Fund and Gas Taxes.

O&M COST ASSUMPTIONS: O&M costs will be approximately $20,000 annually.

Project Description:

The creek crossing for the Arroyo Las Positas at Airway Boulevard consists of three arch culverts. The culverts prevent the natural meandering of the channel and have caused severe sedimentation under and around the culvert causing flooding on the golf course and airport facilities. This project will remove the existing Airway Boulevard culvert and replace it with a free-span bridge, restore approximately 3,000 feet of channel and include roadway improvements. This will allow the channel to become more stable by permitting natural sediment transport. This project is one of several flood mitigation measures planned for the Arroyo Las Positas area. Other projects are Golf Course Damage Repairs SD202132, Arroyo Las Positas Desilting Through Las Positas Golf Course SD202015, and Las Positas Golf Course Clubhouse Parking Lot Drainage Improvements, SD202525. These projects offer comprehensive flood mitigation measures and aim to protect the Livermore Municipal Airport and other critical infrastructures. The City has applied for a FEMA Hazard Mitigation Grant to replace the existing three cell arch culverts at Airway Boulevard with a clear span bridge. Project funding is for preliminary design, environmental, and grant applications.



Project Justification:

Airway Boulevard is a critical infrastructure and evacuation route. Livermore Municipal Airport is a General Aviation Reliever Airport, identified as a key disaster relief air transportation hub for the Bay Area in the event of a major emergency. If this impact is not mitigated it will impair the functioning of the airport in a disaster and continue to damage private and public facilities.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	$0	$0	$50,000	$0	$0	$0	$0	**$50,000**
Gas Taxes	$0	$0	$100,000	$37,500	$50,000	$100,000	$450,000	**$737,500**
TOTAL	**$0**	**$0**	**$150,000**	**$37,500**	**$50,000**	**$100,000**	**$450,000**	**$787,500**

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 three 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 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.



Want to learn more about current Wastewater projects in real time?

Scan the QR code below to check out the City's Wastewater projects webpage!

CITY OF LIVERMORE CALIFORNIA

SUMMARY OF WASTEWATER PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
WW201414	Springtown Trunkline Replacement	$ 80,000	$ 100,000	$ 4,050,000	$ -	$ -	$ -	$ -	$ 4,230,000
WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	9,128,000	100,000	-	-	-	-	-	9,228,000
WW202003	Sewer Replacement	200,000	5,007,000	270,000	-	-	-	-	5,477,000
WW202128	WRP UV Treatment System Replacement	3,600,000	3,665,000	981,000	-	-	-	-	8,246,000
WW202129	WRP SCADA Server & Network Upgrade	114,000	3,827,000	97,000	-	-	-	-	4,038,000
WW202203	Sewer Replacement	-	-	79,000	1,176,000	3,310,000	-	-	4,565,000
WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	15,000	400,000	800,000	5,600,000	4,000,000	-	-	10,815,000
WW202218	WRP SCADA PLC Controls Upgrade	-	-	485,000	440,000	314,000	537,000	-	1,776,000
WW202313	South Livermore Sewer Extension	20,000	20,000	20,000	-	-	-	-	60,000
WW202315	WRP Digester Heating Loop Replacement	104,000	742,000	2,194,000	2,538,000	56,000	-	11,233,000	16,867,000
WW202322	WRP Occupied Building Repairs - Administration	208,000	3,250,000	4,250,000	-	-	-	-	7,708,000
WW202420	WRP Occupied Building Repairs - Maintenance	-	-	21,000	526,000	3,944,000	528,000	-	5,019,000
WW202503	Sewer Improvements	-	-	-	343,000	343,000	1,013,000	-	1,699,000
WW202512	Airport Lift Station Improvements	-	-	-	-	-	600,000	1,200,000	1,800,000
WW202527	WRP Recycled Water Fill Station	40,000	240,000	120,000	-	-	-	-	400,000
WW202612	WRP Occupied Building Repairs - Tertiary	-	-	-	12,000	525,000	4,202,000	-	4,739,000
WW202624	WRP Waste Oil Tank Removal	-	196,000	308,000	-	-	-	-	504,000
	TOTAL - WASTEWATER	$13,509,000	$17,547,000	$13,675,000	$ 10,635,000	$ 12,492,000	$ 6,880,000	$ 12,433,000	$ 87,171,000

SPRINGTOWN TRUNKLINE REPLACEMENT

Project No.: WW201414



PROJECT LOCATION
Springtown

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Wastewater Replacement.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This project will replace approximately 2,400 linear feet of sewer trunkline between I-580 and Springtown in conjunction with construction of the Las Colinas Trail, project number TB201945. The trunkline will be relocated away from the creek along the proposed bike trail and along the bottom of the proposed new road. This includes right-of-way acquisition, environmental permits, and mitigation.



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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY 2030-45	Total
Wastewater Replacement	$80,000	$100,000	$4,050,000	$0	$0	$0	$0	**$4,230,000**
TOTAL	**$80,000**	**$100,000**	**$4,050,000**	**$0**	**$0**	**$0**	**$0**	**$4,230,000**

CITY OF LIVERMORE CALIFORNIA

WRP PRIMARY AND SECONDARY TREATMENT IMPROVEMENTS, PHASE 1

Project No.: WW201931



PROJECT LOCATION
Water Reclamation Plant

COMMUNITY PILLAR: A Safe Community That Thrives

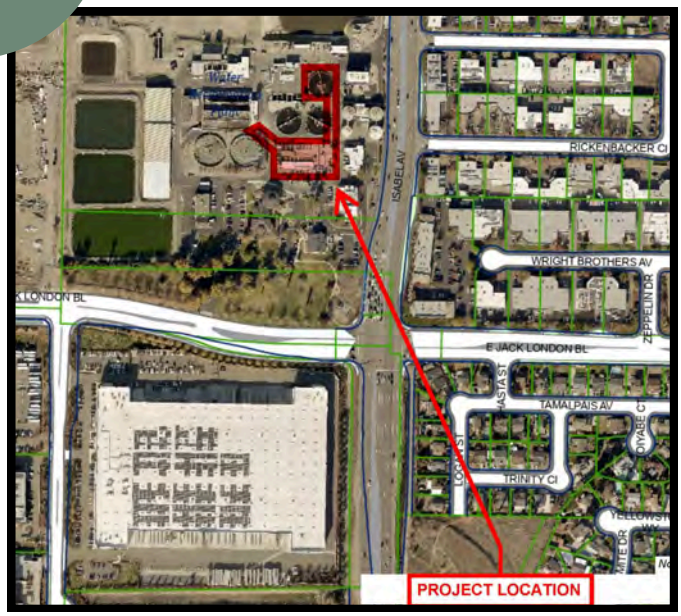
GOAL: 11: Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state, and local regulations.

FUNDING: Project funding comes from Wastewater Replacement and Wastewater Connection Fees.

O&M COST ASSUMPTIONS: O&M costs will be approximately $22,000 annually.

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. While construction was completed in FY 2024-25, project close-out costs are budgeted into FY 2025-26.



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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$6,846,000	$50,000	$0	$0	$0	$0	$0	**$6,896,000**
Wastewater Connection Fees	$2,282,000	$50,000	$0	$0	$0	$0	$0	**$2,332,000**
TOTAL	**$9,128,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,228,000**

CITY OF LIVERMORE CALIFORNIA

SEWER REPLACEMENT

Project No.: WW202003



PROJECT LOCATION
South S Street and Holmes Street

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Wastewater Replacement and Wastewater Connection Fees.

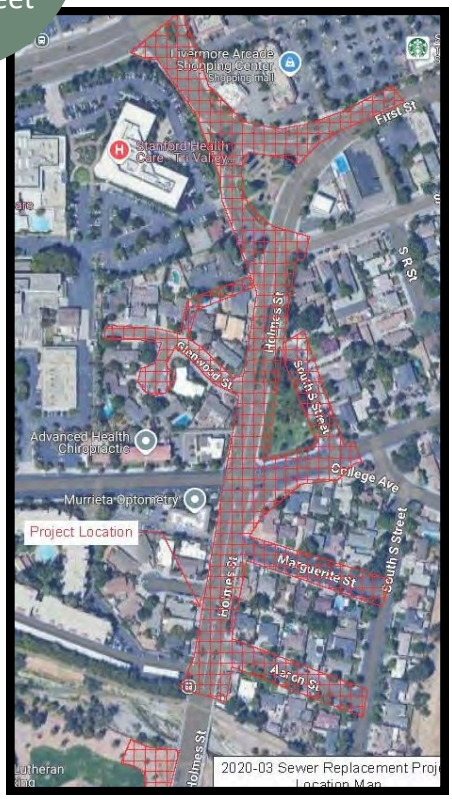
O&M COST ASSUMPTIONS: There will be no additional O&M costs.

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.



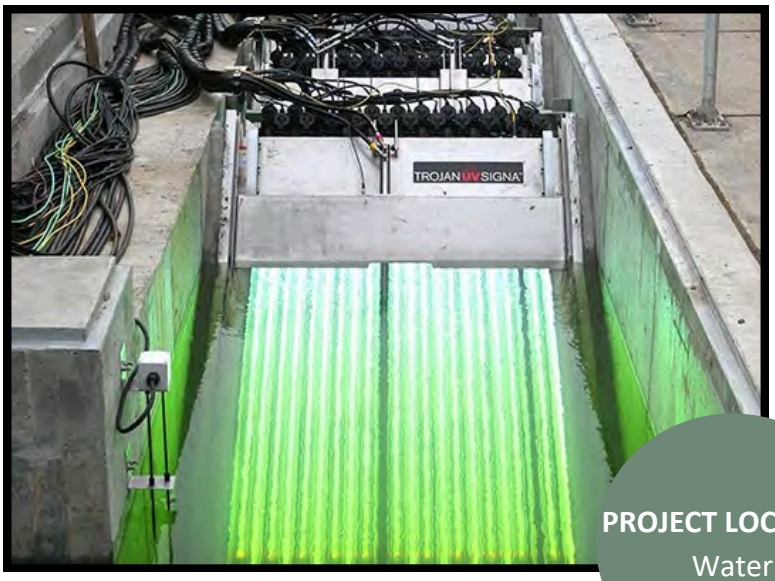
PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$150,000	$3,756,750	$202,500	$0	$0	$0	$0	**$4,109,250**
Wastewater Connection Fees	$50,000	$1,250,250	$67,500	$0	$0	$0	$0	**$1,367,750**
TOTAL	**$200,000**	**$5,007,000**	**$270,000**	**$0**	**$0**	**$0**	**$0**	**$5,477,000**

CITY OF LIVERMORE CALIFORNIA

WRP UV TREATMENT SYSTEM REPLACEMENT

Project No.: WW202128



PROJECT LOCATION
Water Reclamation Plant

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Wastewater Replacement, Wastewater Connection Fees, and Water Replacement.

O&M COST ASSUMPTIONS: There will be no additional costs for this project.

Project Description:

The project consists of replacing the existing ultraviolet (UV) disinfection system with an improved automatic cleaning system and enhanced 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$1,673,000	$1,763,000	$472,000	$0	$0	$0	$0	**$3,908,000**
Wastewater Connection Fees	$558,000	$588,000	$157,000	$0	$0	$0	$0	**$1,303,000**
Water Replacement	$1,369,000	$1,314,000	$352,000	$0	$0	$0	$0	**$3,035,000**
TOTAL	**$3,600,000**	**$3,665,000**	**$981,000**	**$0**	**$0**	**$0**	**$0**	**$8,246,000**

CITY OF LIVERMORE CALIFORNIA

WRP SCADA SERVER & NETWORK UPGRADE

Project No.: WW202129



PROJECT LOCATION
Water Reclamation Plant

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Wastewater Replacement and Wastewater Connection Fees.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

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 maintain 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$85,000	$2,850,000	$72,000	$0	$0	$0	$0	**$3,007,000**
Wastewater Connection Fees	$29,000	$977,000	$25,000	$0	$0	$0	$0	**$1,031,000**
TOTAL	**$114,000**	**$3,827,000**	**$97,000**	**$0**	**$0**	**$0**	**$0**	**$4,038,000**

CITY OF LIVERMORE CALIFORNIA

SEWER REPLACEMENT

Project No.: WW202203



PROJECT LOCATION
S Street

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Wastewater Replacement.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$0	$0	$79,000	$1,176,000	$3,310,000	$0	$0	**$4,565,000**
TOTAL	**$0**	**$0**	**$79,000**	**$1,176,000**	**$3,310,000**	**$0**	**$0**	**$4,565,000**

WRP PRIMARY & SECONDARY TREATMENT IMPROVEMENTS, PHASE 2

Project No.: WW202217



PROJECT LOCATION
Water Reclamation Plant

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Wastewater Replacement and Wastewater Connection Fees.

O&M COST ASSUMPTIONS: There will be no additional O&M costs.

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 and supports, preparation blower replacement, safety upgrades to handrails and grating systems, primary sedimentation tank tipping trough improvements, sump pipe replacement, drainpipe replacement, SCADA connections, and site drainage improvements.



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.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$11,000	$300,000	$600,000	$4,200,000	$3,000,000	$0	$0	**$8,111,000**
Wastewater Connection Fees	$4,000	$100,000	$200,000	$1,400,000	$1,000,000	$0	$0	**$2,704,000**
TOTAL	**$15,000**	**$400,000**	**$800,000**	**$5,600,000**	**$4,000,000**	**$0**	**$0**	**$10,815,000**

WRP SCADA PLC CONTROLS UPGRADE

Project No.: WW202218



PROJECT LOCATION
Water Reclamation Plant

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Wastewater Replacement and Wastewater Connection Fees.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

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 maintain 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. 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$0	$0	$361,000	$328,000	$234,000	$400,000	$0	**$1,323,000**
Wastewater Connection Fees	$0	$0	$124,000	$112,000	$80,000	$137,000	$0	**$453,000**
TOTAL	**$0**	**$0**	**$485,000**	**$440,000**	**$314,000**	**$537,000**	**$0**	**$1,776,000**

SOUTH LIVERMORE SEWER EXTENSION

Project No.: WW202313



PROJECT LOCATION
Buena Vista Road, Tesla Road, and Greenville Road

COMMUNITY PILLAR: Economy That Prospers

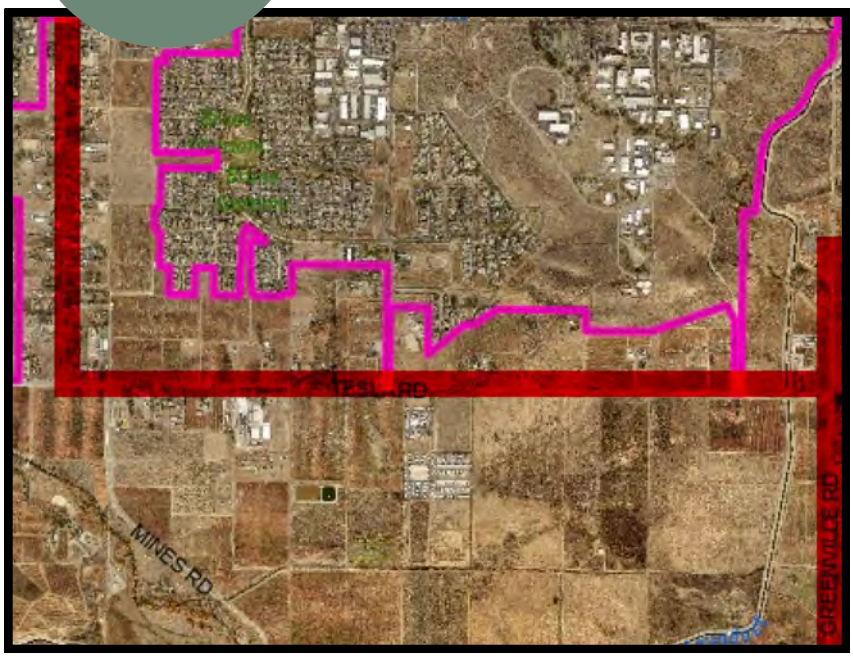
GOAL: 2: Lead efforts, in collaboration with other City departments and outside partners, to maintain and enhance the diversity and resilience of Livermore's economy.

FUNDING: Project funding comes from the CIP Reserves - Government Fund.

O&M COST ASSUMPTIONS: O&M costs will be approximately $230,000 annually.

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 Avenue at Buena Vista Avenue, extending south along Buena Vista Avenue, then east along Tesla Road to Greenville, and then south along Greenville Road to Poppy Ridge and north along Greenville Road to the Martinelli Center. The budget is for City coordination with the County. The City is working on agreements for the County to fund design and construction.



Project Justification:

The 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	$20,000	$20,000	$20,000	$0	$0	$0	$0	**$60,000**
TOTAL	**$20,000**	**$20,000**	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$60,000**

WRP DIGESTER HEATING LOOP REPLACEMENT

Project No.: WW202315



PROJECT LOCATION
Water Reclamation Plant

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Wastewater Replacement.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

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, PLC, and other improvements.



Project Justification:

The current biogas boilers are near the end of their expected useful life. This system in its entirety is critical in ensuring the anaerobic digesters function properly.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$104,000	$742,000	$2,194,000	$2,538,000	$56,000	$0	$11,233,000	**$16,867,000**
TOTAL	**$104,000**	**$742,000**	**$2,194,000**	**$2,538,000**	**$56,000**	**$0**	**$11,233,000**	**$16,867,000**

WRP OCCUPIED BUILDING REPAIRS - ADMINISTRATION

Project No.: WW202322



PROJECT LOCATION
Water Reclamation Plant

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Wastewater Replacement.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This project is phase 2 of a campus-wide program of repairs/upgrades to occupied buildings at the Water Reclamation Plant (WRP). There are currently 6 occupied buildings located withing the WRP. 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, data and communication improvements, and accessibility improvements.



Project Justification:

The HVAC system 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	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$208,000	$3,250,000	$4,250,000	$0	$0	$0	$0	**$7,708,000**
TOTAL	**$208,000**	**$3,250,000**	**$4,250,000**	**$0**	**$0**	**$0**	**$0**	**$7,708,000**

WRP OCCUPIED BUILDING REPAIRS - MAINTENANCE

Project No.: WW202420



PROJECT LOCATION
Water Reclamation Plant

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Wastewater Replacement.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

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 and accessibility improvements.



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	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$0	$0	$21,000	$526,000	$3,944,000	$528,000	$0	**$5,019,000**
TOTAL	**$0**	**$0**	**$21,000**	**$526,000**	**$3,944,000**	**$528,000**	**$0**	**$5,019,000**

SEWER IMPROVEMENTS
Project No.: WW202503



PROJECT LOCATION
Citywide

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Wastewater Replacement.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

Sanitary sewer replacement and repair projects at various locations throughout the City including Old Oak Road between Breeze Way and Lakeside Circle, Anza Way between Aberdeen Avenue and Holmes Street, Holmes Street between Anza Way and Mocho Street, and potentially other locations as needed.



Project Justification:

This project reduces the potential for sewer overflows by repairing deteriorated sanitary sewer lines that require excessive or frequent 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$0	$0	$0	$343,000	$343,000	$1,013,000	$0	**$1,699,000**
TOTAL	**$0**	**$0**	**$0**	**$343,000**	**$343,000**	**$1,013,000**	**$0**	**$1,699,000**

AIRPORT LIFT STATION IMPROVEMENTS

Project No.: WW202512



PROJECT LOCATION
West Jack London Boulevard

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Wastewater Replacement and Wastewater Connection Fees.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

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 Boulevard, 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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$0	$0	$0	$0	$0	$150,000	$0	**$150,000**
Wastewater Connection Fees	$0	$0	$0	$0	$0	$450,000	$0	**$450,000**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$600,000**	**$0**	**$600,000**

WRP RECYCLED WATER FILL STATION

Project No.: WW202527



PROJECT LOCATION
Water Reclamation Plant

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Wastewater Replacement and DWR Drought Relief Grant.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This project will install two automated fill stations at the City of Livermore Water Reclamation Plant that will provide a permanent year-round recycled water source for residents. Residents will have access to recycled water for irrigation and other non-potable uses. The availability of the fill station will increase recycled water use locally by approximately 18-acre feet per year.



Project Justification:

The Water Resources Division has received grant funds toward the construction of an automated self-service recycled water fill station. The terms of the grant require that all work shall be completed by December 31, 2026.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$10,000	$60,000	$30,000	$0	$0	$0	$0	**$100,000**
State Grant - Sewer	$30,000	$180,000	$90,000	$0	$0	$0	$0	**$300,000**
TOTAL	**$40,000**	**$240,000**	**$120,000**	**$0**	**$0**	**$0**	**$0**	**$400,000**

WRP OCCUPIED BUILDING REPAIRS - TERTIARY

Project No.: WW202612



PROJECT LOCATION
Water Reclamation Plant

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Wastewater Replacement.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This project is phase four 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 four) 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 data/communication upgrades.



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	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$0	$0	$0	$12,000	$525,000	$4,202,000	$0	**$4,739,000**
TOTAL	**$0**	**$0**	**$0**	**$12,000**	**$525,000**	**$4,202,000**	**$0**	**$4,739,000**

WRP WASTE OIL TANK REMOVAL

Project No.: WW202624



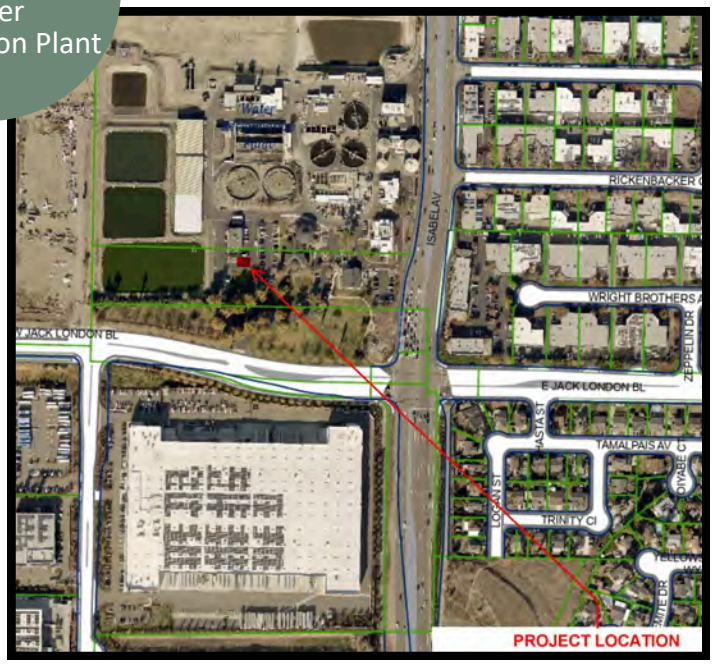
COMMUNITY PILLAR: A Safe Community That Thrives

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.

FUNDING: Project funding comes from Wastewater Replacement.

O&M COST ASSUMPTIONS: There will be no additional O&M costs.

PROJECT LOCATION
Water Reclamation Plant



Project Description:

This project will remove and dispose of an underground waste oil storage tank at the City's Water Reclamation Plant. The project will include removal of a 550-gallon underground storage tank, monitoring system, and associated equipment; transportation and disposal of removed materials; testing and reporting to comply with regulatory requirements related to the tank removal; and restoration of the work area, including backfill, compaction, and pavement replacement.

Project Justification:

Recent changes in regulatory requirements for underground storage tanks may render the existing underground storage tank non-compliant. Removal of the existing storage tank will facilitate regulatory compliance and reduce environmental liability associated with owning, operating, and maintaining the underground storage tank.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	$0	$196,000	$308,000	$0	$0	$0	$0	**$504,000**
TOTAL	**$0**	**$196,000**	**$308,000**	**$0**	**$0**	**$0**	**$0**	**$504,000**

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, 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 from 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, Strategic 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.



Want to learn more about current Water projects in real time?

Scan the QR code below to check out the City's Water projects webpage!

CITY OF LIVERMORE CALIFORNIA

SUMMARY OF WATER PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
WT202130	Airway Pump Station Improvements	$ 115,000	$ 1,800,000	$ 3,200,000	$ 660,000	$ -	$ -	$ -	$ 5,775,000
WT202314	Springtown Water Service Replacements	1,000,000	150,000	-	-	-	-	-	1,150,000
WT202412	Altamont Tank Recoating	10,000	-	-	33,000	500,000	5,002,000	-	5,545,000
	TOTAL - WATER	**$ 1,125,000**	**$ 1,950,000**	**$ 3,200,000**	**$ 693,000**	**$ 500,000**	**$ 5,002,000**	**$ -**	**$ 12,470,000**

AIRWAY PUMP STATION IMPROVEMENTS

Project No.: WT202130



PROJECT LOCATION
Airway Boulevard at I-580

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Water Replacement.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Water Replacement	$115,000	$1,800,000	$3,200,000	$660,000	$0	$0	$0	**$5,775,000**
TOTAL	**$115,000**	**$1,800,000**	**$3,200,000**	**$660,000**	**$0**	**$0**	**$0**	**$5,775,000**

SPRINGTOWN WATER SERVICE REPLACEMENTS

Project No.: WT202314



PROJECT LOCATION
Springtown

COMMUNITY PILLAR: 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.

FUNDING: Project funding comes from Water Replacement and Measure BB - Local Streets and Roads.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

This project will replace approximately 68 polybutylene potable water service lines. The project also includes slurry seal treatment on the streets in the neighborhood. The total cost of the slurry seal work is $300,000. Half of the road area needs to be slurry sealed due to the water lateral replacements. The cost for the slurry seal work will be funded by Measure BB - Local Streets and Roads funds.



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 68 service lines in the Springtown neighborhood.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Water Replacement	$925,000	$75,000	$0	$0	$0	$0	$0	**$1,000,000**
Measure BB - Local Streets & Roads	$75,000	$75,000	$0	$0	$0	$0	$0	**$150,000**
TOTAL	**$1,000,000**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,150,000**

ALTAMONT TANK RECOATING

Project No.: WT202412



PROJECT LOCATION
Patterson Pass Road

COMMUNITY PILLAR: 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

FUNDING: Project funding comes from Water Replacement.

O&M COST ASSUMPTIONS: There will be no additional O&M costs for this project.

Project Description:

The Altamont tank is a 5-million-gallon potable water steel storage tank constructed in 2003. The interior of the tank will be recoated, and the 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. The gaskets and rubber boots are deteriorating and losing elasticity. Recoating and replacing the gaskets and rubber boots will help ensure the integrity of the water storage tank and help maintain critical water supplies.

PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Water Replacement	$10,000	$0	$0	$33,000	$500,000	$5,002,000	$0	**$5,545,000**
TOTAL	**$10,000**	**$0**	**$0**	**$33,000**	**$500,000**	**$5,002,000**	**$0**	**$5,545,000**

REVENUES

CIP Project Fund (Receiving)	Operating Fund (Transferring)	Operating Fund Description	FY 2024-25 Revised Budget	FY 2025-26 Appropriation	FY 2026-27 Appropriation
838	224	Community Development Block Grant (CDBG)	$0	$10,000	$25,000
839	290	Housing & Human Services (HHS) Facility Fee	80,000	210,000	25,000
601	600	Airport	660,000	240,000	60,000
611	612	Storm Drain	1,440,500	20,000	150,000
621	622	Sewer Replacement	23,142,375	5,152,375	10,624,500
621	623	Sewer Conncetion Fees	4,552,478	1,557,772	351,500
641	642	Water Replacement	3,883,000	2,383,000	3,034,000
731	730	Fleet	60,000	40,000	612,000
611	101	CIP Reserves - Storm	5,051,692	2,079,808	2,238,251
731	101	CIP Reserves - Fleet	460,000	281,000	4,462,000
741	101	CIP Reserves - Facilities	3,720,000	300,000	2,650,000
811	101	CIP Reserves - Govt	3,596,000	2,220,000	895,000
813	211	Asset Seizure - County	55,000	-	-
822	330	Library Donation	-	100,000	50,000
823	510	Traffic Impact Fees (TIF)	3,731,000	235,000	1,020,000
824	511	Tri Valley Transportation Council (TVTC) Fees	-	330,000	1,750,000
825	512	Park Fees	3,630,357	11,687,098	5,920,000
826	513	Solid Waste & Recycling	-	1,586,000	3,195,000
827	540	2022 COPS Construction Fund	21,829,083	-	-
829	551	Measure BB Bike/Ped	1,220,000	405,000	1,000,000
830	552	Measure BB Streets	4,779,977	1,748,023	3,970,000
831		Measure B Bike/Ped	146,913	293,087	-
832		Measure B Streets	210,000	890,000	-
833	553	Measure F Vehicle Registration Fees	800,000	-	-
834	560	Gas Tax	5,843,839	1,656,661	4,430,000
835	561	SB1	4,281,250	5,087,000	4,250,000
836	580	Developer Deposit	-	50,000	50,000
837	583	South Livermore Specific Plan / Assessment District Close Out	152,201	708,000	-
816		Federal Grant Govt	750,000	1,332,450	1,737,870
817		State Grant Govt	1,550,000	2,173,437	3,630,313
818		Local Grant Govt	5,139,000	-	-
611		Federal Grant Storm	3,320,751	1,713,600	1,374,000
611		State Grant Storm	550,000	2,075,312	134,437
601		Federal Grant Airport	-	-	-
731		State Grant Fleet	-	250,000	1,350,000
621		State Grant Sewer	30,000	270,000	-
		Totals	**$104,665,416**	**$47,084,623**	**$58,988,871**

Total spending for the CIP plan in FY 2025-26 and 2026-27 is budgeted at $141.3 million. The funding for the CIP plan comes from $106.1 million in new appropriations and $35.2 million in unspent carryforwards from the FY 2024-25 Revised Budget.

PROJECT FUNDING SOURCES BY FUND

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Facilities	BL201518	Carpet Replacement for City Buildings	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
101	CIP Reserves - Facilities	BL201830	City Hall HVAC & Central Plant Chiller Replacement	120,000	-	-	-	-	-	-	120,000
101	CIP Reserves - Facilities	BL202125	UPS Replacements at Civic Center	-	400,000	-	-	-	-	-	400,000
101	CIP Reserves - Facilities	BL202126	Recoating of Civic Center Library	-	-	-	-	150,000	750,000	-	900,000
101	CIP Reserves - Facilities	BL202415	Civic Center Library & Maintenance Building HVAC Improvements	100,000	-	50,000	1,106,000	3,066,000	230,000	-	4,552,000
101	CIP Reserves - Facilities	BL202416	Maintenance Service Center Coating Protection	-	-	-	-	200,000	800,000	-	1,000,000
101	CIP Reserves - Facilities	BL202419	Multi-Service Center Upgrade	-	-	-	77,000	103,000	987,000	-	1,167,000
101	CIP Reserves - Facilities	PS202316	Police Building Renovations	150,000	500,000	4,000,000	3,200,000	-	-	-	7,850,000
			TOTAL - CIP RESERVES - FACILITIES	**$ 370,000**	**$ 1,200,000**	**$ 4,050,000**	**$ 4,383,000**	**$ 3,519,000**	**$ 2,767,000**	**$ -**	**$ 16,289,000**
101	CIP Reserves - Fleet	BL202212	Fleet Shop Expansion	191,000	450,000	3,850,000	1,270,000	-	-	-	5,761,000
101	CIP Reserves - Fleet	BL202320	City Fleet Electrification, Phase 1	60,000	-	-	-	-	-	-	60,000
101	CIP Reserves - Fleet	BL202514	City Fleet Electrification, Phase 2	-	40,000	612,000	-	-	-	-	652,000
			TOTAL - CIP RESERVES - FLEET	**$ 251,000**	**$ 490,000**	**$ 4,462,000**	**$ 1,270,000**	**$ -**	**$ -**	**$ -**	**$ 6,473,000**
101	CIP Reserves - Government	BL202418	Civic Center Library Teen Space Improvement	150,000	200,000	800,000	1,200,000	-	-	-	2,350,000
101	CIP Reserves - Government	BL202715	Library Lot Gate	-	-	-	150,000	-	-	-	150,000
101	CIP Reserves - Government	DR202118	Livermore Village Remediation	-	50,000	75,000	120,000	50,000	-	-	295,000
101	CIP Reserves - Government	DR202120	Downtown Surface Parking	36,000	-	-	-	-	-	-	36,000
101	CIP Reserves - Government	DR583018	Livermore Village Infrastructure	-	250,000	-	-	-	-	-	250,000
101	CIP Reserves - Government	DR583019	Livermore Valley Center Trash Compactor Facility	-	-	-	-	-	100,000	1,800,000	1,900,000
101	CIP Reserves - Government	PB200654	Decorative Wall Replacement - Holmes Street	550,000	-	-	-	-	-	-	550,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Government	PS202214	Police Storage Facility	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 10,000,000	$ 10,400,000
101	CIP Reserves - Government	PS202716	Police Department Radio Replacement	-	1,700,000	-	-	-	-	-	1,700,000
101	CIP Reserves - Government	PS203013	Fire Station 10 Replacement	-	-	-	-	-	200,000	15,000,000	15,200,000
101	CIP Reserves - Government	SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	200,000	-	-	-	-	-	-	200,000
101	CIP Reserves - Government	TI200720	El Charro Specific Plan Infrastructure	565,000	25,000	-	-	-	-	-	590,000
101	CIP Reserves - Government	WW202313	South Livermore Sewer Extension	20,000	20,000	20,000	-	-	-	-	60,000
101	CIP Reserves - Government	PS202215	Fire Station 6 Building Improvements	350,000	1,225,000	475,000	16,850,000	5,370,000	-	-	24,270,000
			TOTAL - CIP RESERVES - GOVERNMENT	**$ 1,871,000**	**$ 3,470,000**	**$ 1,370,000**	**$ 18,320,000**	**$ 5,420,000**	**$ 700,000**	**$ 26,800,000**	**$ 57,951,000**
101	CIP Reserves - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	$ 11,250	$ 17,188	$ 44,813	$ 6,250	$ -	$ -	$ -	$ 79,500
101	CIP Reserves - Storm	SD201941	Altamont Creek Mitigation	-	-	-	300,000	300,000	300,000	-	900,000
101	CIP Reserves - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	200,000	100,000	1,000,000	300,000	120,000	-	-	1,720,000
101	CIP Reserves - Storm	SD202132	Golf Course Damage Repairs	20,000	200,000	65,000	-	-	-	-	285,000
101	CIP Reserves - Storm	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	50,000	100,000	250,000	900,000	-	1,300,000
101	CIP Reserves - Storm	SD202423	2024 Stream Maintenance by Contractors	325,000	-	-	-	-	-	-	325,000
101	CIP Reserves - Storm	SD202425	2024 Storm Drain Trash Capture	2,002,500	1,819,000	-	-	-	-	-	3,821,500
101	CIP Reserves - Storm	SD202523	Stream Maintenance by Contractors	-	1,300,000	700,000	900,000	700,000	725,000	-	4,325,000
101	CIP Reserves - Storm	SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	100,000	350,000	230,000	-	-	-	-	680,000
101	CIP Reserves - Storm	SD202623	Springtown Flood Protection	-	50,000	50,000	-	-	-	-	100,000
101	CIP Reserves - Storm	SDS2023A	2023 Storm Damage CAT A - Debris Removal	330,000	-	-	-	-	-	-	330,000
101	CIP Reserves - Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	100,000	80,000	100,000	-	-	-	-	280,000
101	CIP Reserves - Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	5,000	10,000	10,000	-	-	-	-	25,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Storm	TI202616	Airway Blvd Culvert Replacement	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
			TOTAL - CIP RESERVES - STORM	**$ 3,093,750**	**$ 3,926,188**	**$ 2,299,813**	**$ 1,606,250**	**$ 1,370,000**	**$ 1,925,000**	**$ -**	**$ 14,221,000**
211	Asset Seizure - County	PS201722	Automated License Plate Readers	-	55,000	-	-	-	-	-	55,000
			TOTAL - ASSET SEIZURE - COUNTY	**$ -**	**$ 55,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,000**
224	Grant - Community Development Block Grant	BL202419	Multi-Service Center Upgrade	-	10,000	25,000	77,000	103,000	987,000	-	1,202,000
			TOTAL - GRANT - COMMUNITY DEVELOPMENT BLOCK GRANT	**$ -**	**$ 10,000**	**$ 25,000**	**$ 77,000**	**$ 103,000**	**$ 987,000**	**$ -**	**$ 1,202,000**
290	Human Services Facility Fee	BL202213	241 North M Street Demolition	-	200,000	-	-	-	-	-	200,000
290	Human Services Facility Fee	BL202419	Multi-Service Center Upgrade	-	10,000	25,000	77,000	103,000	987,000	-	1,202,000
290	Human Services Facility Fee	DR202118	Livermore Village Remediation	-	-	75,000	120,000	50,000	-	-	245,000
			TOTAL - HUMAN SERVICES FACILITY FEE	**$ -**	**$ 210,000**	**$ 100,000**	**$ 197,000**	**$ 153,000**	**$ 987,000**	**$ -**	**$ 1,647,000**
330	Library Donations	BL202418	Civic Center Library Teen Space Improvement	-	100,000	50,000	-	-	-	-	150,000
			TOTAL - LIBRARY DONATIONS	**$ -**	**$ 100,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**
510	Traffic Impact Fee (TIF)	TB202618	Isabel Pedestrian Bridge and Trail	-	100,000	900,000	2,750,000	-	-	-	3,750,000
510	Traffic Impact Fee (TIF)	TC202326	Portola Avenue and Sedona Common Traffic Signal Improvements	205,000	450,000	-	-	-	-	-	655,000
510	Traffic Impact Fee (TIF)	TI199238	Isabel Avenue/I-580 Interchange	470,000	95,000	30,000	40,000	300,000	-	-	935,000
510	Traffic Impact Fee (TIF)	TI199352	Vasco Road/I-580 Interchange	-	-	150,000	650,000	-	-	-	800,000
510	Traffic Impact Fee (TIF)	TI200259	North Canyons Parkway/Dublin Bouleveard Connection	100,000	100,000	100,000	-	-	-	-	300,000
510	Traffic Impact Fee (TIF)	TI200720	El Charro Specific Plan Infrastructure	85,000	-	-	-	-	-	-	85,000
510	Traffic Impact Fee (TIF)	TI200835	Stanley Boulevard /Murrieta Avenue Intersection Improvements	-	-	-	150,000	150,000	150,000	-	450,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
510	Traffic Impact Fee (TIF)	TI201028	Foley Road Realignment	$ 10,000	$ -	$ -	$ 35,000	$ 383,000	$ -	$ -	$ 428,000
510	Traffic Impact Fee (TIF)	TI201837	Vasco Road Widening	300,000	-	-	-	-	-	-	300,000
510	Traffic Impact Fee (TIF)	TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	50,000	-	50,000	200,000	1,050,000	-	-	1,350,000
510	Traffic Impact Fee (TIF)	TI202526	Valley Link Station Areas	-	40,000	40,000	40,000	40,000	40,000	40,000	240,000
			TOTAL - TRAFFIC IMPACT FEE (TIF)	**$ 1,220,000**	**$ 785,000**	**$ 1,270,000**	**$ 3,865,000**	**$ 1,923,000**	**$ 190,000**	**$ 40,000**	**$ 9,293,000**
511	TVTC 20% Fee	TI199352	Vasco Road/I-580 Interchange	650,000	1,200,000	2,500,000	3,565,000	-	-	-	7,915,000
511	TVTC 20% Fee	TI200259	North Canyons Parkway/Dublin Bouleveard Connection	-	-	-	1,500,000	2,200,000	1,100,000	-	4,800,000
511	TVTC 20% Fee	TI201837	Vasco Road Widening	-	330,000	1,750,000	2,550,000	-	-	-	4,630,000
			TOTAL - TVTC 20% FEE	**$ 650,000**	**$ 1,530,000**	**$ 4,250,000**	**$ 7,615,000**	**$ 2,200,000**	**$ 1,100,000**	**$ -**	**$ 17,345,000**
512	Park Fee - AB 1600	DR202121	Veterans Park	-	-	50,000	920,000	6,060,000	-	-	7,030,000
512	Park Fee - AB 1600	PB200429	Doolan Park Landscape Rehabilitation	-	-	240,000	-	-	-	-	240,000
512	Park Fee - AB 1600	PB200646	LARPD Park Expansion Projects	2,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000	42,200,000
512	Park Fee - AB 1600	PB201416	Hagemann Farm Site Assessment and Renovation	-	-	-	-	1,000,000	4,000,000	-	5,000,000
512	Park Fee - AB 1600	PB202319	Springtown Open Space Improvements	997,455	8,400,000	-	-	-	-	-	9,397,455
512	Park Fee - AB 1600	TB200714	South Livermore Valley Trail T-10 Extension	-	130,000	800,000	-	-	-	-	930,000
512	Park Fee - AB 1600	TB201945	Las Colinas Trail	20,000	40,000	100,000	-	-	-	-	160,000
512	Park Fee - AB 1600	TB201955	Arroyo Road Trail (T-13, Segment B)	205,000	800,000	3,120,000	570,000	-	-	-	4,695,000
			TOTAL - PARK FEE - AB 1600	**$ 3,422,455**	**$ 11,370,000**	**$ 6,310,000**	**$ 3,490,000**	**$ 9,060,000**	**$ 6,000,000**	**$ 30,000,000**	**$ 69,652,455**
513	Solid Waste & Recycling Impact Fee	SM202521	North K Street Reconstruction	-	1,285,000	3,000,000	-	-	-	-	4,285,000
513	Solid Waste & Recycling Impact Fee	TC202529	Transportation Safety Projects	-	301,000	195,000	-	-	-	-	496,000
			TOTAL - SOLID WASTE & RECYCLING IMPACT FEE	**$ -**	**$ 1,586,000**	**$ 3,195,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,781,000**

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
540	2022 COP Construction Fund	DR202118	Livermore Village Remediation	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
540	2022 COP Construction Fund	DR202119	Livermore Village Joint Trench	240,000	-	-	-	-	-	-	240,000
540	2022 COP Construction Fund	DR586003	Livermore Village Parking Garage	18,239,083	3,300,000	-	-	-	-	-	21,539,083
			TOTAL - 2022 COP CONSTRUCTION FUND	**$ 18,529,083**	**$ 3,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,829,083**
551	County Measure BB - Bike/Pedestrian	PB202319	Springtown Open Space Improvements	-	220,000	-	-	-	-	-	220,000
551	County Measure BB - Bike/Pedestrian	SM202001	Street Resurfacing	-	800,000	-	-	-	-	-	800,000
551	County Measure BB - Bike/Pedestrian	TB200245	Arroyo Las Positas Trail - Walmart	-	-	-	-	1,200,000	1,200,000	-	2,400,000
551	County Measure BB - Bike/Pedestrian	TB202114	ATP Bike Lane Improvements	30,000	30,000	270,000	700,000	-	-	-	1,030,000
551	County Measure BB - Bike/Pedestrian	TB202222	East Ave Corridor ATP Implementation	40,000	350,000	-	-	-	-	-	390,000
551	County Measure BB - Bike/Pedestrian	TB202626	Arroyo Mocho Trail at Concannon Boulevard	-	100,000	200,000	400,000	-	-	-	700,000
551	County Measure BB - Bike/Pedestrian	TC202518	Street Lighting	-	55,000	500,000	-	-	-	-	555,000
551	County Measure BB - Bike/Pedestrian	TC202613	Street Lighting	-	-	30,000	250,000	-	-	-	280,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
551	County Measure BB - Bike/Pedestrian	TC202712	Street Lighting	$ -	$ -	$ -	$ 20,000	$ 150,000	$ -	$ -	$ 170,000
			TOTAL - COUNTY MEASURE BB - BIKE/PEDESTRIAN	$ 70,000	$ 1,555,000	$ 1,000,000	$ 1,370,000	$ 1,350,000	$ 1,200,000	$ -	$ 6,545,000
552	County Measure BB - Local Streets & Roads	DR202225	Flagpole Plaza	400,000	-	-	-	-	-	-	400,000
552	County Measure BB - Local Streets & Roads	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	-	100,000	350,000	-	-	-	-	450,000
552	County Measure BB - Local Streets & Roads	SM202001	Street Resurfacing	-	1,673,000	-	-	-	-	-	1,673,000
552	County Measure BB - Local Streets & Roads	SM202219	Bridge Rehabilitation	-	50,000	-	-	-	-	4,000,000	4,050,000
552	County Measure BB - Local Streets & Roads	SM202521	North K Street Reconstruction	-	-	1,400,000	-	-	-	-	1,400,000
552	County Measure BB - Local Streets & Roads	TB201723	Arroyo Road Path	5,000	50,000	-	-	-	-	-	55,000
552	County Measure BB - Local Streets & Roads	TB202114	ATP Bike Lane Improvements	-	-	-	1,000,000	-	-	-	1,000,000
552	County Measure BB - Local Streets & Roads	TB202222	East Ave Corridor ATP Implementation	60,000	-	2,000,000	-	-	-	-	2,060,000
552	County Measure BB - Local Streets & Roads	TC201933	Traffic Signal Modification	310,000	390,000	-	-	-	-	-	700,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202020	Traffic Signal Modification	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ 240,000
552	County Measure BB - Local Streets & Roads	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	10,000	1,420,000	-	-	-	-	-	1,430,000
552	County Measure BB - Local Streets & Roads	TC202305	Traffic Calming	-	110,000	250,000	-	-	-	-	360,000
552	County Measure BB - Local Streets & Roads	TC202306	Crosswalk Safety Improvements	5,000	145,000	-	-	-	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202506	Crosswalk Safety Improvements	-	150,000	-	-	-	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202519	Traffic Signals	-	60,000	240,000	-	-	-	-	300,000
552	County Measure BB - Local Streets & Roads	TC202605	Traffic Calming	-	-	110,000	250,000	-	-	-	360,000
552	County Measure BB - Local Streets & Roads	TC202606	Crosswalk Safety Improvements	-	-	150,000	-	-	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202614	Traffic Signals	-	-	60,000	240,000	-	-	-	300,000
552	County Measure BB - Local Streets & Roads	TC202705	Traffic Calming	-	-	-	110,000	250,000	-	-	360,000
552	County Measure BB - Local Streets & Roads	TC202706	Crosswalk Safety Improvements	-	-	-	150,000	-	-	-	150,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202713	Traffic Signals	$ -	$ -	$ -	$ -	$ 240,000	$ -	$ -	$ 240,000
552	County Measure BB - Local Streets & Roads	TC202906	Crosswalk Safety Improvements	-	-	-	-	150,000	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202912	Traffic Signals	-	-	-	-	-	240,000	-	240,000
552	County Measure BB - Local Streets & Roads	TI202116	Railroad Ave Street Improvements	375,000	-	-	-	-	-	-	375,000
552	County Measure BB - Local Streets & Roads	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	50,000	500,000	900,000	-	1,450,000
552	County Measure BB - Local Streets & Roads	WT202314	Springtown Water Service Replacements	75,000	75,000	-	-	-	-	-	150,000
			TOTAL - COUNTY MEASURE BB - LOCAL STREETS & ROADS	**$ 1,240,000**	**$ 4,463,000**	**$ 4,560,000**	**$ 1,800,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 4,000,000**	**$ 18,343,000**
553	County Measure F - Vehicle Registration Fee	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	-	-	200,000	400,000	1,000,000	1,000,000	-	2,600,000
			TOTAL - COUNTY MEASURE F - VEHICLE REGISTRATION FEE	**$ -**	**$ -**	**$ 200,000**	**$ 400,000**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ 2,600,000**
560	State - Gas Tax	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	-	-	-	-	1,000,000	1,000,000	-	2,000,000
560	State - Gas Tax	DR202225	Flagpole Plaza	1,700,000	270,000	-	-	-	-	-	1,970,000
560	State - Gas Tax	PB202520	Springtown Boulevard Median Improvements	-	-	60,000	-	-	-	-	60,000
560	State - Gas Tax	PB202617	Railroad Avenue and Stanley Boulevard Median Improvements	-	-	500,000	-	-	-	-	500,000
560	State - Gas Tax	PB202619	Fence Replacement - West Side Holmes Street from El Caminito to Mocho	-	-	800,000	-	-	-	-	800,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
560	State - Gas Tax	PB202620	Fence Replacement - East Side Holmes Street South of Concannon Boulevard	$ -	$ -	$ 150,000	$ 1,300,000	$ -	$ -	$ -	$ 1,450,000
560	State - Gas Tax	PB202811	Fence Replacement - East Side of Holmes Street Vancouver Way to Anza Way	-	-	-	-	750,000	-	-	750,000
560	State - Gas Tax	SD202132	Golf Course Damage Repairs	-	800,000	100,000	-	-	-	-	900,000
560	State - Gas Tax	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	-	-	-	420,000	120,500	-	-	540,500
560	State - Gas Tax	SM202107	ADA Access Ramps	900,000	-	-	-	-	-	-	900,000
560	State - Gas Tax	SM202207	ADA Access Ramps	40,000	300,000	-	-	-	-	-	340,000
560	State - Gas Tax	SM202302	Sidewalk Repair	1,320,000	-	-	-	-	-	-	1,320,000
560	State - Gas Tax	SM202325	Murrieta Roadway Reconstruction	30,000	30,000	30,000	30,000	3,020,000	1,805,000	-	4,945,000
560	State - Gas Tax	SM202327	Private Sidewalk Repair Revolving Fund	-	200,000	400,000	400,000	400,000	400,000	400,000	2,200,000
560	State - Gas Tax	SM202402	Sidewalk Repair	-	400,000	-	-	-	-	-	400,000
560	State - Gas Tax	SM202502	Sidewalk Repair	-	-	800,000	-	-	-	-	800,000
560	State - Gas Tax	SM202522	Railroad Crossings at Junction Avenue and L Street	-	40,000	80,000	40,000	-	-	-	160,000
560	State - Gas Tax	SM202627	North L Street Undergrounding	-	10,000	10,000	200,000	200,000	-	7,880,338	8,300,338
560	State - Gas Tax	SM202701	Street Resurfacing	-	-	-	250,000	2,300,000	-	-	2,550,000
560	State - Gas Tax	TB202222	East Ave Corridor ATP Implementation	-	-	1,000,000	-	-	-	-	1,000,000
560	State - Gas Tax	TC201923	Street Lighting	130,000	-	-	-	-	-	-	130,000
560	State - Gas Tax	TC202131	Miscellaneous Traffic Signing & Striping	100,000	200,000	-	-	-	-	-	300,000
560	State - Gas Tax	TC202328	Traffic Operations Center Upgrade	70,000	-	-	-	-	-	-	70,000
560	State - Gas Tax	TC202518	Street Lighting	-	55,000	400,000	-	-	-	-	455,000
560	State - Gas Tax	TC202613	Street Lighting	-	-	30,000	250,000	-	-	-	280,000
560	State - Gas Tax	TC202615	Miscellaneous Traffic Signing & Striping	-	-	200,000	200,000	200,000	200,000	-	800,000
560	State - Gas Tax	TC202706	Street Lighting	-	-	-	20,000	150,000	-	-	170,000
560	State - Gas Tax	TC202713	Traffic Signals	-	-	-	60,000	-	-	-	60,000
560	State - Gas Tax	TC202912	Traffic Signals	-	-	-	-	60,000	-	-	60,000
560	State - Gas Tax	TI202116	Railroad Ave Street Improvements	125,000	-	-	-	-	-	-	125,000
560	State - Gas Tax	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	150,000	500,000	3,000,000	-	3,650,000
560	State - Gas Tax	TI202616	Airway Blvd Culvert Replacement	-	-	100,000	37,500	50,000	100,000	450,000	737,500
			TOTAL - STATE - GAS TAX	$ 4,415,000	$ 2,305,000	$ 4,660,000	$ 3,357,500	$ 8,750,500	$ 6,505,000	$ 8,730,338	$ 38,723,338

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
561	State - SB1	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	$ 2,188	$ 35,625	$ 93,437	$ -	$ -	$ -	$ -	$ 131,250
561	State - SB1	SD202132	Golf Course Damage Repairs	50,000	-	-	-	-	-	-	50,000
561	State - SB1	SM202001	Street Resurfacing	150,000	740,000	-	-	-	-	-	890,000
561	State - SB1	SM202201	Street Resurfacing	3,500,000	-	-	-	-	-	-	3,500,000
561	State - SB1	SM202204	Slurry Seal	700,000	2,357,000	-	-	-	-	-	3,057,000
561	State - SB1	SM202219	Bridge Rehabilitation	-	-	50,000	252,000	800,000	948,000	5,000,000	7,050,000
561	State - SB1	SM202501	Street Resurfacing	-	250,000	4,000,000	-	-	-	-	4,250,000
561	State - SB1	SM202602	Sidewalk Repair	-	-	-	200,000	200,000	-	-	400,000
561	State - SB1	SM202604	Slurry Seal	-	-	200,000	2,800,000	-	-	-	3,000,000
561	State - SB1	SM202704	Slurry Seal	-	-	-	200,000	1,300,000	-	-	1,500,000
561	State - SB1	TB201944	Montage Trail Connection to Collier Canyon Road	100,000	-	-	-	-	-	-	100,000
561	State - SB1	TC201923	Street Lighting	-	1,050,000	-	-	-	-	-	1,050,000
561	State - SB1	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	70,000	30,000	-	-	-	-	-	100,000
561	State - SB1	TI202116	Railroad Ave Street Improvements	240,000	-	-	-	-	-	-	240,000
561	State - SB1	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	150,000	350,000	6,000,000	-	6,500,000
			TOTAL - STATE - SB1	**$ 4,812,188**	**$ 4,462,625**	**$ 4,343,437**	**$ 3,602,000**	**$ 2,650,000**	**$ 6,948,000**	**$ 5,000,000**	**$ 31,818,250**
580	Developers Deposit	TB200245	Arroyo Las Positas Trail - Walmart	-	50,000	50,000	350,000	100,000	-	-	550,000
			TOTAL - DEVELOPERS DEPOSIT	**$ -**	**$ 50,000**	**$ 50,000**	**$ 350,000**	**$ 100,000**	**$ -**	**$ -**	**$ 550,000**
581	Public Utility Undergrounding	SM202627	North L Street Undergrounding	-	-	-	-	-	-	3,538,640	3,538,640
			TOTAL - PUBLIC UTILITY UNDERGROUNDING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,538,640**	**$ 3,538,640**
583	South Livermore Specific Plan & AD Closeout	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	70,000	-	-	750,000	-	-	-	820,000
583	South Livermore Specific Plan & AD Closeout	SD202425	2024 Storm Drain Trash Capture	-	708,000	-	-	-	-	-	708,000
			TOTAL-SOUTH LIVERMORE SPECIFIC PLAN & AD CLOSEOUT	**$ 70,000**	**$ 708,000**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ 1,528,000**
600	Airport Operating Fund	AR201314	Slurry Seal Northside Aprons and Taxi Lanes	-	-	-	500,000	500,000	500,000	-	1,500,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
600	Airport Operating Fund	AR201425	Airport Pavement Maintenance	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 390,000	$ 570,000
600	Airport Operating Fund	AR201718	Airport Airfield Markings Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	390,000	570,000
600	Airport Operating Fund	AR202628	Aviation Innovation Center	-	150,000	-	-	-	-	-	150,000
600	Airport Operating Fund	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	100,000	30,000	-	1,000,000	150,000	-	-	1,280,000
			TOTAL - AIRPORT OPERATING FUND	**$ 160,000**	**$ 240,000**	**$ 60,000**	**$ 1,560,000**	**$ 710,000**	**$ 560,000**	**$ 780,000**	**$ 4,070,000**
601	Federal Grant - Airport	AR202017	Airport Geometry Study Improvements	-	-	-	500,000	4,000,000	8,000,000	-	12,500,000
			TOTAL - FEDERAL GRANT - AIRPORT	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 4,000,000**	**$ 8,000,000**	**$ -**	**$ 12,500,000**
611	Federal Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	135,000	206,250	537,750	75,000	-	-	-	954,000
611	Federal Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	50,000	-	-	2,000,000	-	-	-	2,050,000
611	Federal Grant - Storm	SD202132	Golf Course Damage Repairs	165,000	1,800,000	65,000	-	-	-	-	2,030,000
611	Federal Grant - Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	550,000	230,000	2,300,000	-	-	-	-	3,080,000
611	Federal Grant - Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	5,000	10,000	10,000	-	-	-	-	25,000
			TOTAL - FEDERAL GRANT - STORM	**$ 905,000**	**$ 2,246,250**	**$ 2,912,750**	**$ 2,075,000**	**$ -**	**$ -**	**$ -**	**$ 8,139,000**
611	State Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	33,750	51,563	134,438	18,750	-	-	-	238,500
611	State Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	110,000	-	-	500,000	-	-	-	610,000
611	State Grant - Storm	SD202132	Golf Course Damage Repairs	-	510,000	-	-	-	-	-	510,000
611	State Grant - Storm	SD202425	2024 Storm Drain Trash Capture	555,000	925,000	-	-	-	-	-	1,480,000
			TOTAL - STATE GRANT - STORM	**$ 698,750**	**$ 1,486,563**	**$ 134,438**	**$ 518,750**	**$ -**	**$ -**	**$ -**	**$ 2,838,500**
612	Storm Drain	SD202424	Storm Drains for Ponding Areas	-	20,000	150,000	600,000	-	-	-	770,000
612	Storm Drain	SD202425	2024 Storm Drain Trash Capture	667,500	773,000	-	-	-	-	-	1,440,500
			TOTAL - STORM DRAIN	**$ 667,500**	**$ 793,000**	**$ 150,000**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 2,210,500**
621	State Grant - Sewer	WW202527	WRP Recycled Water Fill Station	30,000	180,000	90,000	-	-	-	-	300,000

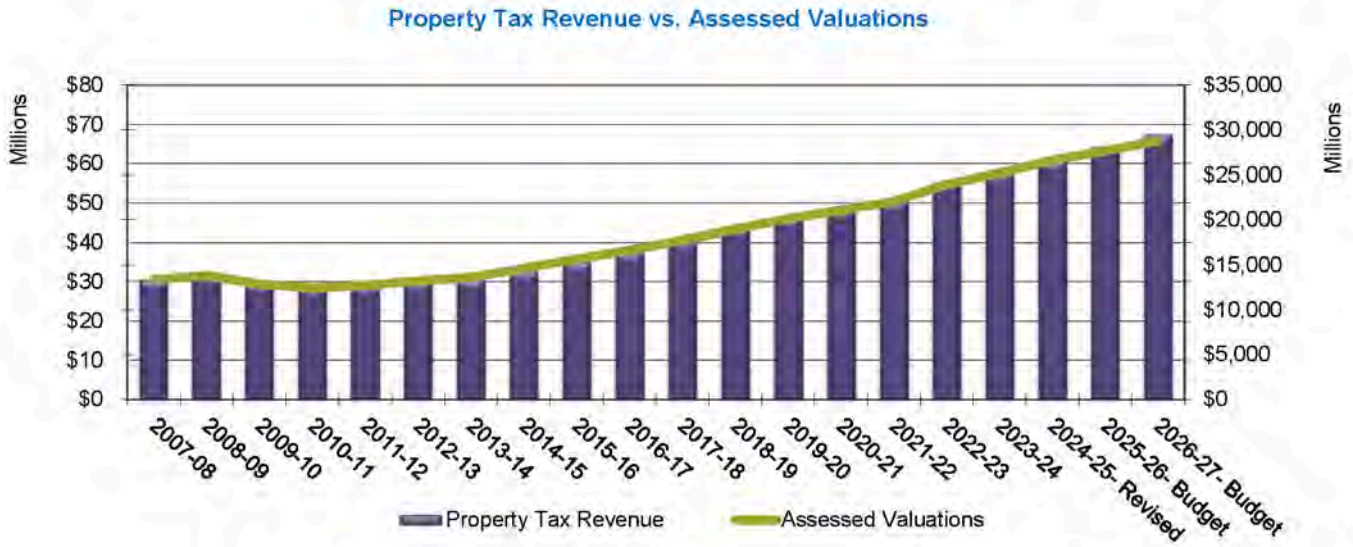
FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
			TOTAL - STATE GRANT - SEWER	$ 30,000	$ 180,000	$ 90,000	$ -	$ -	$ -	$ -	$ 300,000
622	Wastewater Replacement	BL202514	City Fleet Electrification, Phase 2	$ -	$ 30,000	$ 426,000	$ -	$ -	$ -	$ -	$ 456,000
622	Wastewater Replacement	WW201414	Springtown Trunkline Replacement	80,000	100,000	4,050,000	-	-	-	-	4,230,000
622	Wastewater Replacement	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	6,846,000	50,000	-	-	-	-	-	6,896,000
622	Wastewater Replacement	WW202003	Sewer Replacement	150,000	3,756,750	202,500	-	-	-	-	4,109,250
622	Wastewater Replacement	WW202128	WRP UV Treatment System Replacement	1,673,000	1,763,000	472,000	-	-	-	-	3,908,000
622	Wastewater Replacement	WW202129	WRP SCADA Server & Network Upgrade	85,000	2,850,000	72,000	-	-	-	-	3,007,000
622	Wastewater Replacement	WW202203	Sewer Replacement	-	-	79,000	1,176,000	3,310,000	-	-	4,565,000
622	Wastewater Replacement	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	11,000	300,000	600,000	4,200,000	3,000,000	-	-	8,111,000
622	Wastewater Replacement	WW202218	WRP SCADA PLC Controls Upgrade	-	-	361,000	328,000	234,000	400,000	-	1,323,000
622	Wastewater Replacement	WW202315	WRP Digester Heating Loop Replacement	104,000	742,000	2,194,000	2,538,000	56,000	-	11,233,000	16,867,000
622	Wastewater Replacement	WW202322	WRP Occupied Building Repairs - Administration	208,000	3,250,000	4,250,000	-	-	-	-	7,708,000
622	Wastewater Replacement	WW202420	WRP Occupied Building Repairs - Maintenance	-	-	21,000	526,000	3,944,000	528,000	-	5,019,000
622	Wastewater Replacement	WW202503	Sewer Improvements	-	-	-	343,000	343,000	1,013,000	-	1,699,000
622	Wastewater Replacement	WW202512	Airport Lift Station Improvements	-	-	-	-	-	150,000	1,200,000	1,350,000
622	Wastewater Replacement	WW202527	WRP Recycled Water Fill Station	10,000	60,000	30,000	-	-	-	-	100,000
622	Wastewater Replacement	WW202612	WRP Occupied Building Repairs - Tertiary	-	-	-	12,000	525,000	4,202,000	-	4,739,000
622	Wastewater Replacement	WW202624	WRP Waste Oil Tank Removal	-	196,000	308,000	-	-	-	-	504,000
			TOTAL - WASTEWATER REPLACEMENT	$ 9,167,000	$ 13,097,750	$ 13,065,500	$ 9,123,000	$ 11,412,000	$ 6,293,000	$ 12,433,000	$ 74,591,250
623	Wastewater Connection Fees	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	2,282,000	50,000	-	-	-	-	-	2,332,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
623	Wastewater Connection Fees	WW202003	Sewer Replacement	$ 50,000	$ 1,250,250	$ 67,500	$ -	$ -	$ -	$ -	$ 1,367,750
623	Wastewater Connection Fees	WW202128	WRP UV Treatment System Replacement	558,000	588,000	157,000	-	-	-	-	1,303,000
623	Wastewater Connection Fees	WW202129	WRP SCADA Server & Network Upgrade	29,000	977,000	25,000	-	-	-	-	1,031,000
623	Wastewater Connection Fees	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	4,000	100,000	200,000	1,400,000	1,000,000	-	-	2,704,000
623	Wastewater Connection Fees	WW202218	WRP SCADA PLC Controls Upgrade	-	-	124,000	112,000	80,000	137,000	-	453,000
623	Wastewater Connection Fees	WW202512	Airport Lift Station Improvements	-	-	-	-	-	450,000	-	450,000
			TOTAL - WASTEWATER CONNECTION FEES	**$ 2,923,000**	**$ 2,965,250**	**$ 573,500**	**$ 1,512,000**	**$ 1,080,000**	**$ 587,000**	**$ -**	**$ 9,640,750**
642	Water Replacement	WT202130	Airway Pump Station Improvements	115,000	1,800,000	3,200,000	660,000	-	-	-	5,775,000
642	Water Replacement	WT202314	Springtown Water Service Replacements	925,000	75,000	-	-	-	-	-	1,000,000
642	Water Replacement	WT202412	Altamont Tank Recoating	10,000	-	-	33,000	500,000	5,002,000	-	5,545,000
642	Water Replacement	WW202128	WRP UV Treatment System Replacement	1,369,000	1,314,000	352,000	-	-	-	-	3,035,000
			TOTAL - WATER REPLACEMENT	**$ 2,419,000**	**$ 3,189,000**	**$ 3,552,000**	**$ 693,000**	**$ 500,000**	**$ 5,002,000**	**$ -**	**$ 15,355,000**
730	Fleet & Equipment Services	BL202320	City Fleet Electrification, Phase 1	60,000	-	-	-	-	-	-	60,000
730	Fleet & Equipment Services	BL202514	City Fleet Electrification, Phase 2	-	40,000	612,000	-	-	-	-	652,000
			TOTAL - FLEET & EQUIPMENT SERVICES	**$ 60,000**	**$ 40,000**	**$ 612,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 712,000**
731	State Grant - Fleet	BL202514	City Fleet Electrification, Phase 2	-	250,000	1,350,000	-	-	-	-	1,600,000
			TOTAL - STATE GRANT FLEET	**$ -**	**$ 250,000**	**$ 1,350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,600,000**
816	Federal Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	26,250	427,500	1,121,250	-	-	-	-	1,575,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
816	Federal Grant - Government	TC202529	Transportation Safety Projects	$ -	$ 1,332,450	$ 912,870	$ -	$ -	$ -	$ -	$ 2,245,320
			TOTAL - FEDERAL GRANT - GOVERNMENT	**$ 26,250**	**$ 1,759,950**	**$ 2,034,120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,820,320**
817	State Grant - Government	TI199352	Vasco Road/I-580 Interchange	1,000,000	180,000	200,000	-	-	-	-	1,380,000
817	State Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	6,562	106,875	280,313	-	-	-	-	393,750
817	State Grant - Government	TB201955	Arroyo Road Trail (T-13, Segment B)	370,000	165,000	300,000	-	-	-	-	835,000
817	State Grant - Government	DR202118	Livermore Village Remediation	465,000	1,230,000	3,050,000	-	-	-	-	4,745,000
			TOTAL - STATE GRANT - GOVERNMENT	**$ 1,841,562**	**$ 1,681,875**	**$ 3,830,313**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,353,750**
831	County Measure B - Bike/Pedestrian	DR202225	Flagpole Plaza	-	290,000	-	-	-	-	-	290,000
831	County Measure B - Bike/Pedestrian	TC202106	Crosswalk Safety Improvements	150,000	-	-	-	-	-	-	150,000
			TOTAL - COUNTY MEASURE B - BIKE/PEDESTRIAN	**$ 150,000**	**$ 290,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 440,000**
832	County Measure B - Local Streets & Roads	DR202225	Flagpole Plaza	-	800,000	-	-	-	-	-	800,000
832	County Measure B - Local Streets & Roads	TC202020	Traffic Signal Modification	60,000	-	-	-	-	-	-	60,000
832	County Measure B - Local Streets & Roads	TC202205	Traffic Calming	70,000	170,000	-	-	-	-	-	240,000
			TOTAL - COUNTY MEASURE B - LOCAL STREETS & ROADS	**$ 130,000**	**$ 970,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,100,000**
			TOTAL	**$ 59,192,538**	**$ 70,765,450**	**$ 70,559,870**	**$ 69,034,500**	**$ 56,440,500**	**$51,891,000**	**$ 91,321,978**	**$469,205,836**

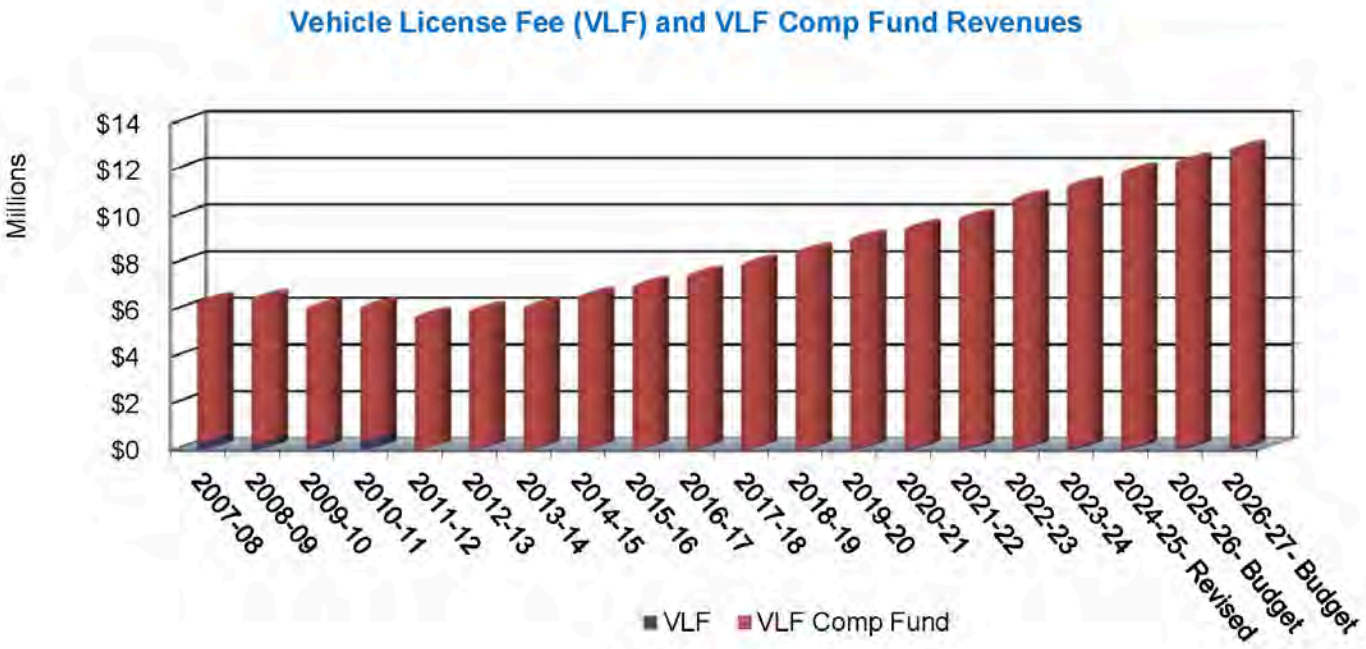
PROPERTY TAX TOTALS

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 2023-24, property tax revenue grew due to development and rising home prices as housing demand exceeded available inventory. The City has projected increases of 5.8% for FY 2025-26 and 5.1% for FY 2026-27 based upon estimates provided by the County Assessor. In FY 2024-25 the City implemented a new Financial System and new chart of accounts which now incorporates the VLF Comp Fund revenue as part of the property tax. Prior years history have been updated in the this graph to include the VLF Comp Fund revenue for trends.



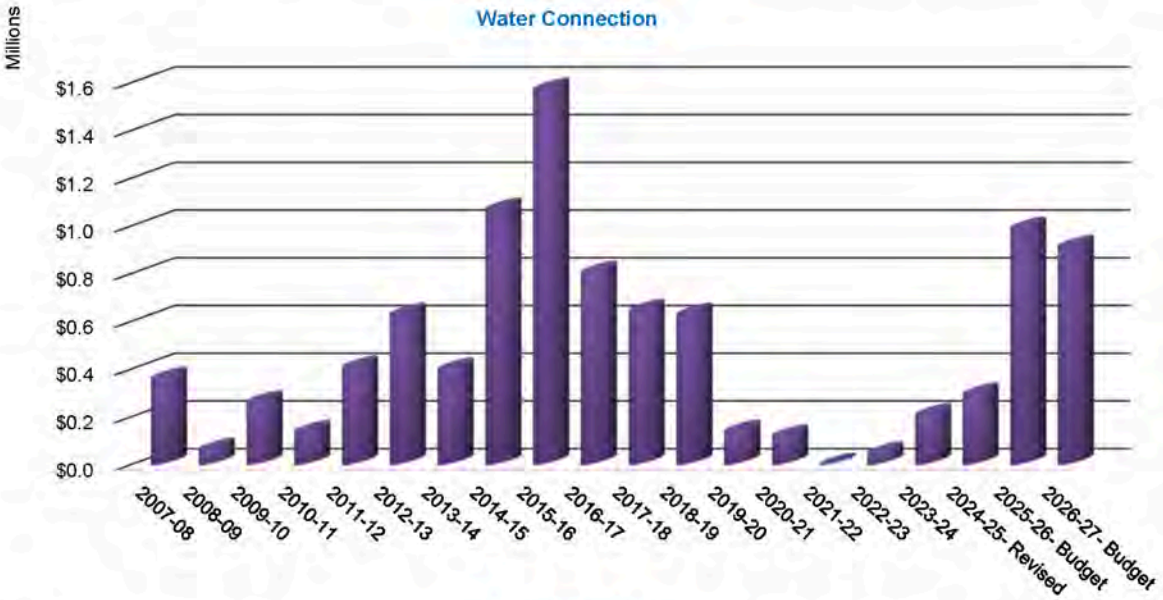
MOTOR VEHICLE LICENSE FEE (PROPERTY TAX)

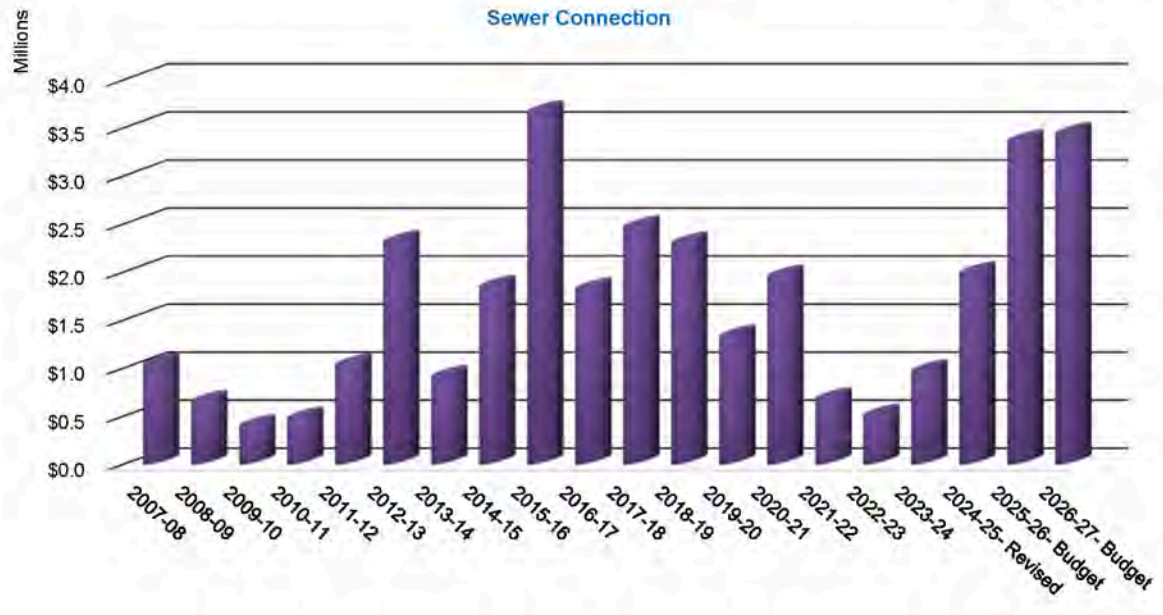
The State Revenue and Taxation code imposes an annual license fee of 2% of the market value of motor vehicles in lieu of a local motor vehicle property tax. Due to the State budget act of 2004, the timing of the payments and the method of calculation has changed dramatically. The majority of Motor Vehicle 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.



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.





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. The projected revenue increase is due to the development of a new hotel and continued planned new development.



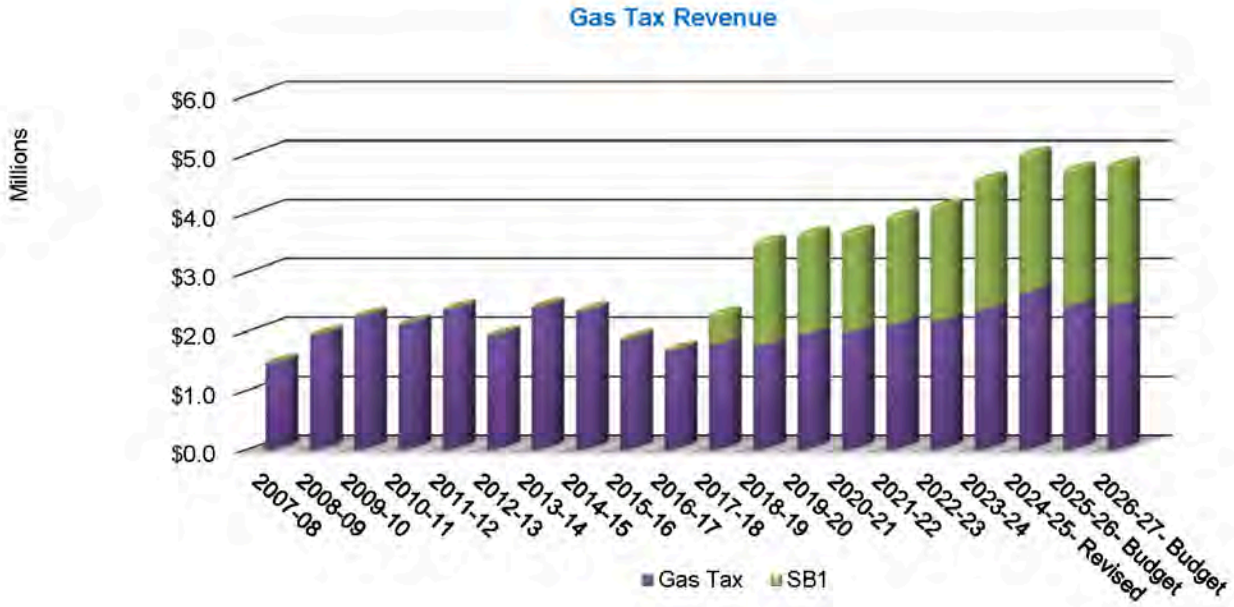
PARK FEE – AB 1600

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

SUMMARY OF EXPENDITURES BY FUND

FUND	FUND NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	Total
101	CIP Reserves - Facilities	$ 370,000	$ 1,200,000	$ 4,050,000	$ 4,383,000	$ 3,519,000	$ 2,767,000	$ -	$ 16,289,000
101	CIP Reserves - Fleet	251,000	490,000	4,462,000	1,270,000	-	-	-	6,473,000
101	CIP Reserves - Government	1,871,000	3,470,000	1,370,000	18,320,000	5,420,000	700,000	26,800,000	57,951,000
101	CIP Reserves - Storm	3,093,750	3,926,188	2,299,813	1,606,250	1,370,000	1,925,000	-	14,221,000
211	Asset Seizure - County	-	55,000	-	-	-	-	-	55,000
224	Grant - Community Development Block Grant	-	10,000	25,000	77,000	103,000	987,000	-	1,202,000
290	Human Services Facility Fee	-	210,000	100,000	197,000	153,000	987,000	-	1,647,000
330	Library Donations	-	100,000	50,000	-	-	-	-	150,000
510	Traffic Impact Fee (TIF)	1,220,000	785,000	1,270,000	3,865,000	1,923,000	190,000	40,000	9,293,000
511	TVTC 20% Fee	650,000	1,530,000	4,250,000	7,615,000	2,200,000	1,100,000	-	17,345,000
512	Park Fee - AB 1600	3,422,455	11,370,000	6,310,000	3,490,000	9,060,000	6,000,000	30,000,000	69,652,455
513	Solid Waste & Recycling Impact Fee	-	1,586,000	3,195,000	-	-	-	-	4,781,000
540	2022 COP Construction Fund	18,529,083	3,300,000	-	-	-	-	-	21,829,083
551	County Measure BB - Bike/Pedestrian	70,000	1,555,000	1,000,000	1,370,000	1,350,000	1,200,000	-	6,545,000
552	County Measure BB - Local Streets & Roads	1,240,000	4,463,000	4,560,000	1,800,000	1,140,000	1,140,000	4,000,000	18,343,000
553	County Measure F - Vehicle Registration Fee	-	-	200,000	400,000	1,000,000	1,000,000	-	2,600,000
560	State - Gas Tax	4,415,000	2,305,000	4,660,000	3,357,500	8,750,500	6,505,000	8,730,338	38,723,338
561	State - SB1	4,812,188	4,462,625	4,343,437	3,602,000	2,650,000	6,948,000	5,000,000	31,818,250
580	Developers Deposit	-	50,000	50,000	350,000	100,000	-	-	550,000
581	Public Utility Undergrounding	-	-	-	-	-	-	3,538,640	3,538,640
583	South Livermore Specific Plan & AD Closeout	70,000	708,000	-	750,000	-	-	-	1,528,000
600	Airport Operating Fund	160,000	240,000	60,000	1,560,000	710,000	560,000	780,000	4,070,000
601	Federal Grant - Airport	-	-	-	500,000	4,000,000	8,000,000	-	12,500,000
611	Federal Grant - Storm	905,000	2,246,250	2,912,750	2,075,000	-	-	-	8,139,000
611	State Grant - Storm	698,750	1,486,563	134,438	518,750	-	-	-	2,838,500
612	Storm Drain	667,500	793,000	150,000	600,000	-	-	-	2,210,500
621	State Grant - Sewer	30,000	180,000	90,000	-	-	-	-	300,000
622	Wastewater Replacement	9,167,000	13,097,750	13,065,500	9,123,000	11,412,000	6,293,000	12,433,000	74,591,250
623	Wastewater Connection Fees	2,923,000	2,965,250	573,500	1,512,000	1,080,000	587,000	-	9,640,750
642	Water Replacement	2,419,000	3,189,000	3,552,000	693,000	500,000	5,002,000	-	15,355,000
730	Fleet & Equipment Services	60,000	40,000	612,000	-	-	-	-	712,000
731	State Grant - Fleet	-	250,000	1,350,000	-	-	-	-	1,600,000
816	Federal Grant - Government	26,250	1,759,950	2,034,120	-	-	-	-	3,820,320
817	State Grant - Government	1,841,562	1,681,875	3,830,313	-	-	-	-	7,353,750
831	County Measure B - Bike/Pedestrian	150,000	290,000	-	-	-	-	-	440,000
832	County Measure B - Local Streets & Roads	130,000	970,000	-	-	-	-	-	1,100,000
	TOTAL	$ 59,192,538	$ 70,765,450	$ 70,559,870	$ 69,034,500	$ 56,440,500	$ 51,891,000	$ 91,321,978	$ 469,205,836

PROJECT EXPENDITURES BY FUND

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Facilities	BL201518	Carpet Replacement for City Buildings	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
101	CIP Reserves - Facilities	BL201830	City Hall HVAC & Central Plant Chiller Replacement	120,000	-	-	-	-	-	-	120,000
101	CIP Reserves - Facilities	BL202125	UPS Replacements at Civic Center	-	400,000	-	-	-	-	-	400,000
101	CIP Reserves - Facilities	BL202126	Recoating of Civic Center Library	-	-	-	-	150,000	750,000	-	900,000
101	CIP Reserves - Facilities	BL202415	Civic Center Library & Maintenance Building HVAC Improvements	100,000	-	50,000	1,106,000	3,066,000	230,000	-	4,552,000
101	CIP Reserves - Facilities	BL202416	Maintenance Service Center Coating Protection	-	-	-	-	200,000	800,000	-	1,000,000
101	CIP Reserves - Facilities	BL202419	Multi-Service Center Upgrade	-	-	-	77,000	103,000	987,000	-	1,167,000
101	CIP Reserves - Facilities	PS202316	Police Building Renovations	150,000	500,000	4,000,000	3,200,000	-	-	-	7,850,000
			TOTAL - CIP RESERVES - FACILITIES	**$ 370,000**	**$ 1,200,000**	**$ 4,050,000**	**$ 4,383,000**	**$ 3,519,000**	**$ 2,767,000**	**$ -**	**$ 16,289,000**
101	CIP Reserves - Fleet	BL202212	Fleet Shop Expansion	191,000	450,000	3,850,000	1,270,000	-	-	-	5,761,000
101	CIP Reserves - Fleet	BL202320	City Fleet Electrification, Phase 1	60,000	-	-	-	-	-	-	60,000
101	CIP Reserves - Fleet	BL202514	City Fleet Electrification, Phase 2	-	40,000	612,000	-	-	-	-	652,000
			TOTAL - CIP RESERVES - FLEET	**$ 251,000**	**$ 490,000**	**$ 4,462,000**	**$ 1,270,000**	**$ -**	**$ -**	**$ -**	**$ 6,473,000**
101	CIP Reserves - Government	BL202418	Civic Center Library Teen Space Improvement	150,000	200,000	800,000	1,200,000	-	-	-	2,350,000
101	CIP Reserves - Government	BL202715	Library Lot Gate	-	-	-	150,000	-	-	-	150,000
101	CIP Reserves - Government	DR202118	Livermore Village Remediation	-	50,000	75,000	120,000	50,000	-	-	295,000
101	CIP Reserves - Government	DR202120	Downtown Surface Parking	36,000	-	-	-	-	-	-	36,000
101	CIP Reserves - Government	DR583018	Livermore Village Infrastructure	-	250,000	-	-	-	-	-	250,000
101	CIP Reserves - Government	DR583019	Livermore Valley Center Trash Compactor Facility	-	-	-	-	-	100,000	1,800,000	1,900,000
101	CIP Reserves - Government	PB200654	Decorative Wall Replacement - Holmes Street	550,000	-	-	-	-	-	-	550,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Government	PS202214	Police Storage Facility	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 10,000,000	$ 10,400,000
101	CIP Reserves - Government	PS202716	Police Department Radio Replacement	-	1,700,000	-	-	-	-	-	1,700,000
101	CIP Reserves - Government	PS203013	Fire Station 10 Replacement	-	-	-	-	-	200,000	15,000,000	15,200,000
101	CIP Reserves - Government	SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	200,000	-	-	-	-	-	-	200,000
101	CIP Reserves - Government	TI200720	El Charro Specific Plan Infrastructure	565,000	25,000	-	-	-	-	-	590,000
101	CIP Reserves - Government	WW202313	South Livermore Sewer Extension	20,000	20,000	20,000	-	-	-	-	60,000
101	CIP Reserves - Government	PS202215	Fire Station 6 Building Improvements	350,000	1,225,000	475,000	16,850,000	5,370,000	-	-	24,270,000
			TOTAL - CIP RESERVES - GOVERNMENT	**$ 1,871,000**	**$ 3,470,000**	**$ 1,370,000**	**$ 18,320,000**	**$ 5,420,000**	**$ 700,000**	**$ 26,800,000**	**$ 57,951,000**
101	CIP Reserves - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	$ 11,250	$ 17,188	$ 44,813	$ 6,250	$ -	$ -	$ -	$ 79,500
101	CIP Reserves - Storm	SD201941	Altamont Creek Mitigation	-	-	-	300,000	300,000	300,000	-	900,000
101	CIP Reserves - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	200,000	100,000	1,000,000	300,000	120,000	-	-	1,720,000
101	CIP Reserves - Storm	SD202132	Golf Course Damage Repairs	20,000	200,000	65,000	-	-	-	-	285,000
101	CIP Reserves - Storm	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	50,000	100,000	250,000	900,000	-	1,300,000
101	CIP Reserves - Storm	SD202423	2024 Stream Maintenance by Contractors	325,000	-	-	-	-	-	-	325,000
101	CIP Reserves - Storm	SD202425	2024 Storm Drain Trash Capture	2,002,500	1,819,000	-	-	-	-	-	3,821,500
101	CIP Reserves - Storm	SD202523	Stream Maintenance by Contractors	-	1,300,000	700,000	900,000	700,000	725,000	-	4,325,000
101	CIP Reserves - Storm	SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	100,000	350,000	230,000	-	-	-	-	680,000
101	CIP Reserves - Storm	SD202623	Springtown Flood Protection	-	50,000	50,000	-	-	-	-	100,000
101	CIP Reserves - Storm	SDS2023A	2023 Storm Damage CAT A - Debris Removal	330,000	-	-	-	-	-	-	330,000
101	CIP Reserves - Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	100,000	80,000	100,000	-	-	-	-	280,000
101	CIP Reserves - Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	5,000	10,000	10,000	-	-	-	-	25,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Storm	TI202616	Airway Blvd Culvert Replacement	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
			TOTAL - CIP RESERVES - STORM	**$ 3,093,750**	**$ 3,926,188**	**$ 2,299,813**	**$ 1,606,250**	**$ 1,370,000**	**$ 1,925,000**	**$ -**	**$ 14,221,000**
211	Asset Seizure - County	PS201722	Automated License Plate Readers	-	55,000	-	-	-	-	-	55,000
			TOTAL - ASSET SEIZURE - COUNTY	**$ -**	**$ 55,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,000**
224	Grant - Community Development Block Grant	BL202419	Multi-Service Center Upgrade	-	10,000	25,000	77,000	103,000	987,000	-	1,202,000
			TOTAL - GRANT - COMMUNITY DEVELOPMENT BLOCK GRANT	**$ -**	**$ 10,000**	**$ 25,000**	**$ 77,000**	**$ 103,000**	**$ 987,000**	**$ -**	**$ 1,202,000**
290	Human Services Facility Fee	BL202213	241 North M Street Demolition	-	200,000	-	-	-	-	-	200,000
290	Human Services Facility Fee	BL202419	Multi-Service Center Upgrade	-	10,000	25,000	77,000	103,000	987,000	-	1,202,000
290	Human Services Facility Fee	DR202118	Livermore Village Remediation	-	-	75,000	120,000	50,000	-	-	245,000
			TOTAL - HUMAN SERVICES FACILITY FEE	**$ -**	**$ 210,000**	**$ 100,000**	**$ 197,000**	**$ 153,000**	**$ 987,000**	**$ -**	**$ 1,647,000**
330	Library Donations	BL202418	Civic Center Library Teen Space Improvement	-	100,000	50,000	-	-	-	-	150,000
			TOTAL - LIBRARY DONATIONS	**$ -**	**$ 100,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**
510	Traffic Impact Fee (TIF)	TB202618	Isabel Pedestrian Bridge and Trail	-	100,000	900,000	2,750,000	-	-	-	3,750,000
510	Traffic Impact Fee (TIF)	TC202326	Portola Avenue and Sedona Common Traffic Signal Improvements	205,000	450,000	-	-	-	-	-	655,000
510	Traffic Impact Fee (TIF)	TI199238	Isabel Avenue/I-580 Interchange	470,000	95,000	30,000	40,000	300,000	-	-	935,000
510	Traffic Impact Fee (TIF)	TI199352	Vasco Road/I-580 Interchange	-	-	150,000	650,000	-	-	-	800,000
510	Traffic Impact Fee (TIF)	TI200259	North Canyons Parkway/Dublin Bouleveard Connection	100,000	100,000	100,000	-	-	-	-	300,000
510	Traffic Impact Fee (TIF)	TI200720	El Charro Specific Plan Infrastructure	85,000	-	-	-	-	-	-	85,000
510	Traffic Impact Fee (TIF)	TI200835	Stanley Boulevard /Murrieta Avenue Intersection Improvements	-	-	-	150,000	150,000	150,000	-	450,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
510	Traffic Impact Fee (TIF)	TI201028	Foley Road Realignment	$ 10,000	$ -	$ -	$ 35,000	$ 383,000	$ -	$ -	$ 428,000
510	Traffic Impact Fee (TIF)	TI201837	Vasco Road Widening	300,000	-	-	-	-	-	-	300,000
510	Traffic Impact Fee (TIF)	TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	50,000	-	50,000	200,000	1,050,000	-	-	1,350,000
510	Traffic Impact Fee (TIF)	TI202526	Valley Link Station Areas	-	40,000	40,000	40,000	40,000	40,000	40,000	240,000
			TOTAL - TRAFFIC IMPACT FEE (TIF)	**$ 1,220,000**	**$ 785,000**	**$ 1,270,000**	**$ 3,865,000**	**$ 1,923,000**	**$ 190,000**	**$ 40,000**	**$ 9,293,000**
511	TVTC 20% Fee	TI199352	Vasco Road/I-580 Interchange	650,000	1,200,000	2,500,000	3,565,000	-	-	-	7,915,000
511	TVTC 20% Fee	TI200259	North Canyons Parkway/Dublin Bouleveard Connection	-	-	-	1,500,000	2,200,000	1,100,000	-	4,800,000
511	TVTC 20% Fee	TI201837	Vasco Road Widening	-	330,000	1,750,000	2,550,000	-	-	-	4,630,000
			TOTAL - TVTC 20% FEE	**$ 650,000**	**$ 1,530,000**	**$ 4,250,000**	**$ 7,615,000**	**$ 2,200,000**	**$ 1,100,000**	**$ -**	**$ 17,345,000**
512	Park Fee - AB 1600	DR202121	Veterans Park	-	-	50,000	920,000	6,060,000	-	-	7,030,000
512	Park Fee - AB 1600	PB200429	Doolan Park Landscape Rehabilitation	-	-	240,000	-	-	-	-	240,000
512	Park Fee - AB 1600	PB200646	LARPD Park Expansion Projects	2,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000	42,200,000
512	Park Fee - AB 1600	PB201416	Hagemann Farm Site Assessment and Renovation	-	-	-	-	1,000,000	4,000,000	-	5,000,000
512	Park Fee - AB 1600	PB202319	Springtown Open Space Improvements	997,455	8,400,000	-	-	-	-	-	9,397,455
512	Park Fee - AB 1600	TB200714	South Livermore Valley Trail T-10 Extension	-	130,000	800,000	-	-	-	-	930,000
512	Park Fee - AB 1600	TB201945	Las Colinas Trail	20,000	40,000	100,000	-	-	-	-	160,000
512	Park Fee - AB 1600	TB201955	Arroyo Road Trail (T-13, Segment B)	205,000	800,000	3,120,000	570,000	-	-	-	4,695,000
			TOTAL - PARK FEE - AB 1600	**$ 3,422,455**	**$ 11,370,000**	**$ 6,310,000**	**$ 3,490,000**	**$ 9,060,000**	**$ 6,000,000**	**$ 30,000,000**	**$ 69,652,455**
513	Solid Waste & Recycling Impact Fee	SM202521	North K Street Reconstruction	-	1,285,000	3,000,000	-	-	-	-	4,285,000
513	Solid Waste & Recycling Impact Fee	TC202529	Transportation Safety Projects	-	301,000	195,000	-	-	-	-	496,000
			TOTAL - SOLID WASTE & RECYCLING IMPACT FEE	**$ -**	**$ 1,586,000**	**$ 3,195,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,781,000**

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
540	2022 COP Construction Fund	DR202118	Livermore Village Remediation	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
540	2022 COP Construction Fund	DR202119	Livermore Village Joint Trench	240,000	-	-	-	-	-	-	240,000
540	2022 COP Construction Fund	DR586003	Livermore Village Parking Garage	18,239,083	3,300,000	-	-	-	-	-	21,539,083
			TOTAL - 2022 COP CONSTRUCTION FUND	**$ 18,529,083**	**$ 3,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,829,083**
551	County Measure BB - Bike/Pedestrian	PB202319	Springtown Open Space Improvements	-	220,000	-	-	-	-	-	220,000
551	County Measure BB - Bike/Pedestrian	SM202001	Street Resurfacing	-	800,000	-	-	-	-	-	800,000
551	County Measure BB - Bike/Pedestrian	TB200245	Arroyo Las Positas Trail - Walmart	-	-	-	-	1,200,000	1,200,000	-	2,400,000
551	County Measure BB - Bike/Pedestrian	TB202114	ATP Bike Lane Improvements	30,000	30,000	270,000	700,000	-	-	-	1,030,000
551	County Measure BB - Bike/Pedestrian	TB202222	East Ave Corridor ATP Implementation	40,000	350,000	-	-	-	-	-	390,000
551	County Measure BB - Bike/Pedestrian	TB202626	Arroyo Mocho Trail at Concannon Boulevard	-	100,000	200,000	400,000	-	-	-	700,000
551	County Measure BB - Bike/Pedestrian	TC202518	Street Lighting	-	55,000	500,000	-	-	-	-	555,000
551	County Measure BB - Bike/Pedestrian	TC202613	Street Lighting	-	-	30,000	250,000	-	-	-	280,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
551	County Measure BB - Bike/Pedestrian	TC202712	Street Lighting	$ -	$ -	$ -	$ 20,000	$ 150,000	$ -	$ -	$ 170,000
			TOTAL - COUNTY MEASURE BB - BIKE/PEDESTRIAN	**$ 70,000**	**$ 1,555,000**	**$ 1,000,000**	**$ 1,370,000**	**$ 1,350,000**	**$ 1,200,000**	**$ -**	**$ 6,545,000**
552	County Measure BB - Local Streets & Roads	DR202225	Flagpole Plaza	400,000	-	-	-	-	-	-	400,000
552	County Measure BB - Local Streets & Roads	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	-	100,000	350,000	-	-	-	-	450,000
552	County Measure BB - Local Streets & Roads	SM202001	Street Resurfacing	-	1,673,000	-	-	-	-	-	1,673,000
552	County Measure BB - Local Streets & Roads	SM202219	Bridge Rehabilitation	-	50,000	-	-	-	-	4,000,000	4,050,000
552	County Measure BB - Local Streets & Roads	SM202521	North K Street Reconstruction	-	-	1,400,000	-	-	-	-	1,400,000
552	County Measure BB - Local Streets & Roads	TB201723	Arroyo Road Path	5,000	50,000	-	-	-	-	-	55,000
552	County Measure BB - Local Streets & Roads	TB202114	ATP Bike Lane Improvements	-	-	-	1,000,000	-	-	-	1,000,000
552	County Measure BB - Local Streets & Roads	TB202222	East Ave Corridor ATP Implementation	60,000	-	2,000,000	-	-	-	-	2,060,000
552	County Measure BB - Local Streets & Roads	TC201933	Traffic Signal Modification	310,000	390,000	-	-	-	-	-	700,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202020	Traffic Signal Modification	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ 240,000
552	County Measure BB - Local Streets & Roads	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	10,000	1,420,000	-	-	-	-	-	1,430,000
552	County Measure BB - Local Streets & Roads	TC202305	Traffic Calming	-	110,000	250,000	-	-	-	-	360,000
552	County Measure BB - Local Streets & Roads	TC202306	Crosswalk Safety Improvements	5,000	145,000	-	-	-	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202506	Crosswalk Safety Improvements	-	150,000	-	-	-	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202519	Traffic Signals	-	60,000	240,000	-	-	-	-	300,000
552	County Measure BB - Local Streets & Roads	TC202605	Traffic Calming	-	-	110,000	250,000	-	-	-	360,000
552	County Measure BB - Local Streets & Roads	TC202606	Crosswalk Safety Improvements	-	-	150,000	-	-	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202614	Traffic Signals	-	-	60,000	240,000	-	-	-	300,000
552	County Measure BB - Local Streets & Roads	TC202705	Traffic Calming	-	-	-	110,000	250,000	-	-	360,000
552	County Measure BB - Local Streets & Roads	TC202706	Crosswalk Safety Improvements	-	-	-	150,000	-	-	-	150,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202713	Traffic Signals	$ -	$ -	$ -	$ -	$ 240,000	$ -	$ -	$ 240,000
552	County Measure BB - Local Streets & Roads	TC202906	Crosswalk Safety Improvements	-	-	-	-	150,000	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202912	Traffic Signals	-	-	-	-	-	240,000	-	240,000
552	County Measure BB - Local Streets & Roads	TI202116	Railroad Ave Street Improvements	375,000	-	-	-	-	-	-	375,000
552	County Measure BB - Local Streets & Roads	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	50,000	500,000	900,000	-	1,450,000
552	County Measure BB - Local Streets & Roads	WT202314	Springtown Water Service Replacements	75,000	75,000	-	-	-	-	-	150,000
			TOTAL - COUNTY MEASURE BB - LOCAL STREETS & ROADS	**$ 1,240,000**	**$ 4,463,000**	**$ 4,560,000**	**$ 1,800,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 4,000,000**	**$ 18,343,000**
553	County Measure F - Vehicle Registration Fee	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	-	-	200,000	400,000	1,000,000	1,000,000	-	2,600,000
			TOTAL - COUNTY MEASURE F - VEHICLE REGISTRATION FEE	**$ -**	**$ -**	**$ 200,000**	**$ 400,000**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ 2,600,000**
560	State - Gas Tax	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	-	-	-	-	1,000,000	1,000,000	-	2,000,000
560	State - Gas Tax	DR202225	Flagpole Plaza	1,700,000	270,000	-	-	-	-	-	1,970,000
560	State - Gas Tax	PB202520	Springtown Boulevard Median Improvements	-	-	60,000	-	-	-	-	60,000
560	State - Gas Tax	PB202617	Railroad Avenue and Stanley Boulevard Median Improvements	-	-	500,000	-	-	-	-	500,000
560	State - Gas Tax	PB202619	Fence Replacement - West Side Holmes Street from El Caminito to Mocho	-	-	800,000	-	-	-	-	800,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
560	State - Gas Tax	PB202620	Fence Replacement - East Side Holmes Street South of Concannon Boulevard	$ -	$ -	$ 150,000	$ 1,300,000	$ -	$ -	$ -	$ 1,450,000
560	State - Gas Tax	PB202811	Fence Replacement - East Side of Holmes Street Vancouver Way to Anza Way	-	-	-	-	750,000	-	-	750,000
560	State - Gas Tax	SD202132	Golf Course Damage Repairs	-	800,000	100,000	-	-	-	-	900,000
560	State - Gas Tax	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	-	-	-	420,000	120,500	-	-	540,500
560	State - Gas Tax	SM202107	ADA Access Ramps	900,000	-	-	-	-	-	-	900,000
560	State - Gas Tax	SM202207	ADA Access Ramps	40,000	300,000	-	-	-	-	-	340,000
560	State - Gas Tax	SM202302	Sidewalk Repair	1,320,000	-	-	-	-	-	-	1,320,000
560	State - Gas Tax	SM202325	Murrieta Roadway Reconstruction	30,000	30,000	30,000	30,000	3,020,000	1,805,000	-	4,945,000
560	State - Gas Tax	SM202327	Private Sidewalk Repair Revolving Fund	-	200,000	400,000	400,000	400,000	400,000	400,000	2,200,000
560	State - Gas Tax	SM202402	Sidewalk Repair	-	400,000	-	-	-	-	-	400,000
560	State - Gas Tax	SM202502	Sidewalk Repair	-	-	800,000	-	-	-	-	800,000
560	State - Gas Tax	SM202522	Railroad Crossings at Junction Avenue and L Street	-	40,000	80,000	40,000	-	-	-	160,000
560	State - Gas Tax	SM202627	North L Street Undergrounding	-	10,000	10,000	200,000	200,000	-	7,880,338	8,300,338
560	State - Gas Tax	SM202701	Street Resurfacing	-	-	-	250,000	2,300,000	-	-	2,550,000
560	State - Gas Tax	TB202222	East Ave Corridor ATP Implementation	-	-	1,000,000	-	-	-	-	1,000,000
560	State - Gas Tax	TC201923	Street Lighting	130,000	-	-	-	-	-	-	130,000
560	State - Gas Tax	TC202131	Miscellaneous Traffic Signing & Striping	100,000	200,000	-	-	-	-	-	300,000
560	State - Gas Tax	TC202328	Traffic Operations Center Upgrade	70,000	-	-	-	-	-	-	70,000
560	State - Gas Tax	TC202518	Street Lighting	-	55,000	400,000	-	-	-	-	455,000
560	State - Gas Tax	TC202613	Street Lighting	-	-	30,000	250,000	-	-	-	280,000
560	State - Gas Tax	TC202615	Miscellaneous Traffic Signing & Striping	-	-	200,000	200,000	200,000	200,000	-	800,000
560	State - Gas Tax	TC202706	Street Lighting	-	-	-	20,000	150,000	-	-	170,000
560	State - Gas Tax	TC202713	Traffic Signals	-	-	-	60,000	-	-	-	60,000
560	State - Gas Tax	TC202912	Traffic Signals	-	-	-	-	60,000	-	-	60,000
560	State - Gas Tax	TI202116	Railroad Ave Street Improvements	125,000	-	-	-	-	-	-	125,000
560	State - Gas Tax	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	150,000	500,000	3,000,000	-	3,650,000
560	State - Gas Tax	TI202616	Airway Blvd Culvert Replacement	-	-	100,000	37,500	50,000	100,000	450,000	737,500
			TOTAL - STATE - GAS TAX	**$ 4,415,000**	**$ 2,305,000**	**$ 4,660,000**	**$ 3,357,500**	**$ 8,750,500**	**$ 6,505,000**	**$ 8,730,338**	**$ 38,723,338**

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
561	State - SB1	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	$ 2,188	$ 35,625	$ 93,437	$ -	$ -	$ -	$ -	$ 131,250
561	State - SB1	SD202132	Golf Course Damage Repairs	50,000	-	-	-	-	-	-	50,000
561	State - SB1	SM202001	Street Resurfacing	150,000	740,000	-	-	-	-	-	890,000
561	State - SB1	SM202201	Street Resurfacing	3,500,000	-	-	-	-	-	-	3,500,000
561	State - SB1	SM202204	Slurry Seal	700,000	2,357,000	-	-	-	-	-	3,057,000
561	State - SB1	SM202219	Bridge Rehabilitation	-	-	50,000	252,000	800,000	948,000	5,000,000	7,050,000
561	State - SB1	SM202501	Street Resurfacing	-	250,000	4,000,000	-	-	-	-	4,250,000
561	State - SB1	SM202602	Sidewalk Repair	-	-	-	200,000	200,000	-	-	400,000
561	State - SB1	SM202604	Slurry Seal	-	-	200,000	2,800,000	-	-	-	3,000,000
561	State - SB1	SM202704	Slurry Seal	-	-	-	200,000	1,300,000	-	-	1,500,000
561	State - SB1	TB201944	Montage Trail Connection to Collier Canyon Road	100,000	-	-	-	-	-	-	100,000
561	State - SB1	TC201923	Street Lighting	-	1,050,000	-	-	-	-	-	1,050,000
561	State - SB1	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	70,000	30,000	-	-	-	-	-	100,000
561	State - SB1	TI202116	Railroad Ave Street Improvements	240,000	-	-	-	-	-	-	240,000
561	State - SB1	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	150,000	350,000	6,000,000	-	6,500,000
			TOTAL - STATE - SB1	**$ 4,812,188**	**$ 4,462,625**	**$ 4,343,437**	**$ 3,602,000**	**$ 2,650,000**	**$ 6,948,000**	**$ 5,000,000**	**$ 31,818,250**
580	Developers Deposit	TB200245	Arroyo Las Positas Trail - Walmart	-	50,000	50,000	350,000	100,000	-	-	550,000
			TOTAL - DEVELOPERS DEPOSIT	**$ -**	**$ 50,000**	**$ 50,000**	**$ 350,000**	**$ 100,000**	**$ -**	**$ -**	**$ 550,000**
581	Public Utility Undergrounding	SM202627	North L Street Undergrounding	-	-	-	-	-	-	3,538,640	3,538,640
			TOTAL - PUBLIC UTILITY UNDERGROUNDING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,538,640**	**$ 3,538,640**
583	South Livermore Specific Plan & AD Closeout	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	70,000	-	-	750,000	-	-	-	820,000
583	South Livermore Specific Plan & AD Closeout	SD202425	2024 Storm Drain Trash Capture	-	708,000	-	-	-	-	-	708,000
			TOTAL-SOUTH LIVERMORE SPECIFIC PLAN & AD CLOSEOUT	**$ 70,000**	**$ 708,000**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ 1,528,000**
600	Airport Operating Fund	AR201314	Slurry Seal Northside Aprons and Taxi Lanes	-	-	-	500,000	500,000	500,000	-	1,500,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
600	Airport Operating Fund	AR201425	Airport Pavement Maintenance	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 390,000	$ 570,000
600	Airport Operating Fund	AR201718	Airport Airfield Markings Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	390,000	570,000
600	Airport Operating Fund	AR202628	Aviation Innovation Center	-	150,000	-	-	-	-	-	150,000
600	Airport Operating Fund	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	100,000	30,000	-	1,000,000	150,000	-	-	1,280,000
			TOTAL - AIRPORT OPERATING FUND	**$ 160,000**	**$ 240,000**	**$ 60,000**	**$ 1,560,000**	**$ 710,000**	**$ 560,000**	**$ 780,000**	**$ 4,070,000**
601	Federal Grant - Airport	AR202017	Airport Geometry Study Improvements	-	-	-	500,000	4,000,000	8,000,000	-	12,500,000
			TOTAL - FEDERAL GRANT - AIRPORT	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 4,000,000**	**$ 8,000,000**	**$ -**	**$ 12,500,000**
611	Federal Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	135,000	206,250	537,750	75,000	-	-	-	954,000
611	Federal Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	50,000	-	-	2,000,000	-	-	-	2,050,000
611	Federal Grant - Storm	SD202132	Golf Course Damage Repairs	165,000	1,800,000	65,000	-	-	-	-	2,030,000
611	Federal Grant - Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	550,000	230,000	2,300,000	-	-	-	-	3,080,000
611	Federal Grant - Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	5,000	10,000	10,000	-	-	-	-	25,000
			TOTAL - FEDERAL GRANT - STORM	**$ 905,000**	**$ 2,246,250**	**$ 2,912,750**	**$ 2,075,000**	**$ -**	**$ -**	**$ -**	**$ 8,139,000**
611	State Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	33,750	51,563	134,438	18,750	-	-	-	238,500
611	State Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	110,000	-	-	500,000	-	-	-	610,000
611	State Grant - Storm	SD202132	Golf Course Damage Repairs	-	510,000	-	-	-	-	-	510,000
611	State Grant - Storm	SD202425	2024 Storm Drain Trash Capture	555,000	925,000	-	-	-	-	-	1,480,000
			TOTAL - STATE GRANT - STORM	**$ 698,750**	**$ 1,486,563**	**$ 134,438**	**$ 518,750**	**$ -**	**$ -**	**$ -**	**$ 2,838,500**
612	Storm Drain	SD202424	Storm Drains for Ponding Areas	-	20,000	150,000	600,000	-	-	-	770,000
612	Storm Drain	SD202425	2024 Storm Drain Trash Capture	667,500	773,000	-	-	-	-	-	1,440,500
			TOTAL - STORM DRAIN	**$ 667,500**	**$ 793,000**	**$ 150,000**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 2,210,500**
621	State Grant - Sewer	WW202527	WRP Recycled Water Fill Station	30,000	180,000	90,000	-	-	-	-	300,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
			TOTAL - STATE GRANT - SEWER	$ 30,000	$ 180,000	$ 90,000	$ -	$ -	$ -	$ -	$ 300,000
622	Wastewater Replacement	BL202514	City Fleet Electrification, Phase 2	$ -	$ 30,000	$ 426,000	$ -	$ -	$ -	$ -	$ 456,000
622	Wastewater Replacement	WW201414	Springtown Trunkline Replacement	80,000	100,000	4,050,000	-	-	-	-	4,230,000
622	Wastewater Replacement	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	6,846,000	50,000	-	-	-	-	-	6,896,000
622	Wastewater Replacement	WW202003	Sewer Replacement	150,000	3,756,750	202,500	-	-	-	-	4,109,250
622	Wastewater Replacement	WW202128	WRP UV Treatment System Replacement	1,673,000	1,763,000	472,000	-	-	-	-	3,908,000
622	Wastewater Replacement	WW202129	WRP SCADA Server & Network Upgrade	85,000	2,850,000	72,000	-	-	-	-	3,007,000
622	Wastewater Replacement	WW202203	Sewer Replacement	-	-	79,000	1,176,000	3,310,000	-	-	4,565,000
622	Wastewater Replacement	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	11,000	300,000	600,000	4,200,000	3,000,000	-	-	8,111,000
622	Wastewater Replacement	WW202218	WRP SCADA PLC Controls Upgrade	-	-	361,000	328,000	234,000	400,000	-	1,323,000
622	Wastewater Replacement	WW202315	WRP Digester Heating Loop Replacement	104,000	742,000	2,194,000	2,538,000	56,000	-	11,233,000	16,867,000
622	Wastewater Replacement	WW202322	WRP Occupied Building Repairs - Administration	208,000	3,250,000	4,250,000	-	-	-	-	7,708,000
622	Wastewater Replacement	WW202420	WRP Occupied Building Repairs - Maintenance	-	-	21,000	526,000	3,944,000	528,000	-	5,019,000
622	Wastewater Replacement	WW202503	Sewer Improvements	-	-	-	343,000	343,000	1,013,000	-	1,699,000
622	Wastewater Replacement	WW202512	Airport Lift Station Improvements	-	-	-	-	-	150,000	1,200,000	1,350,000
622	Wastewater Replacement	WW202527	WRP Recycled Water Fill Station	10,000	60,000	30,000	-	-	-	-	100,000
622	Wastewater Replacement	WW202612	WRP Occupied Building Repairs - Tertiary	-	-	-	12,000	525,000	4,202,000	-	4,739,000
622	Wastewater Replacement	WW202624	WRP Waste Oil Tank Removal	-	196,000	308,000	-	-	-	-	504,000
			TOTAL - WASTEWATER REPLACEMENT	$ 9,167,000	$ 13,097,750	$ 13,065,500	$ 9,123,000	$ 11,412,000	$ 6,293,000	$ 12,433,000	$ 74,591,250
623	Wastewater Connection Fees	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	2,282,000	50,000	-	-	-	-	-	2,332,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
623	Wastewater Connection Fees	WW202003	Sewer Replacement	$ 50,000	$ 1,250,250	$ 67,500	$ -	$ -	$ -	$ -	$ 1,367,750
623	Wastewater Connection Fees	WW202128	WRP UV Treatment System Replacement	558,000	588,000	157,000	-	-	-	-	1,303,000
623	Wastewater Connection Fees	WW202129	WRP SCADA Server & Network Upgrade	29,000	977,000	25,000	-	-	-	-	1,031,000
623	Wastewater Connection Fees	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	4,000	100,000	200,000	1,400,000	1,000,000	-	-	2,704,000
623	Wastewater Connection Fees	WW202218	WRP SCADA PLC Controls Upgrade	-	-	124,000	112,000	80,000	137,000	-	453,000
623	Wastewater Connection Fees	WW202512	Airport Lift Station Improvements	-	-	-	-	-	450,000	-	450,000
			TOTAL - WASTEWATER CONNECTION FEES	**$ 2,923,000**	**$ 2,965,250**	**$ 573,500**	**$ 1,512,000**	**$ 1,080,000**	**$ 587,000**	**$ -**	**$ 9,640,750**
642	Water Replacement	WT202130	Airway Pump Station Improvements	115,000	1,800,000	3,200,000	660,000	-	-	-	5,775,000
642	Water Replacement	WT202314	Springtown Water Service Replacements	925,000	75,000	-	-	-	-	-	1,000,000
642	Water Replacement	WT202412	Altamont Tank Recoating	10,000	-	-	33,000	500,000	5,002,000	-	5,545,000
642	Water Replacement	WW202128	WRP UV Treatment System Replacement	1,369,000	1,314,000	352,000	-	-	-	-	3,035,000
			TOTAL - WATER REPLACEMENT	**$ 2,419,000**	**$ 3,189,000**	**$ 3,552,000**	**$ 693,000**	**$ 500,000**	**$ 5,002,000**	**$ -**	**$ 15,355,000**
730	Fleet & Equipment Services	BL202320	City Fleet Electrification, Phase 1	60,000	-	-	-	-	-	-	60,000
730	Fleet & Equipment Services	BL202514	City Fleet Electrification, Phase 2	-	40,000	612,000	-	-	-	-	652,000
			TOTAL - FLEET & EQUIPMENT SERVICES	**$ 60,000**	**$ 40,000**	**$ 612,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 712,000**
731	State Grant - Fleet	BL202514	City Fleet Electrification, Phase 2	-	250,000	1,350,000	-	-	-	-	1,600,000
			TOTAL - STATE GRANT FLEET	**$ -**	**$ 250,000**	**$ 1,350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,600,000**
816	Federal Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	26,250	427,500	1,121,250	-	-	-	-	1,575,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
816	Federal Grant - Government	TC202529	Transportation Safety Projects	$ -	$ 1,332,450	$ 912,870	$ -	$ -	$ -	$ -	$ 2,245,320
			TOTAL - FEDERAL GRANT - GOVERNMENT	**$ 26,250**	**$ 1,759,950**	**$ 2,034,120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,820,320**
817	State Grant - Government	TI199352	Vasco Road/I-580 Interchange	1,000,000	180,000	200,000	-	-	-	-	1,380,000
817	State Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	6,562	106,875	280,313	-	-	-	-	393,750
817	State Grant - Government	TB201955	Arroyo Road Trail (T-13, Segment B)	370,000	165,000	300,000	-	-	-	-	835,000
817	State Grant - Government	DR202118	Livermore Village Remediation	465,000	1,230,000	3,050,000	-	-	-	-	4,745,000
			TOTAL - STATE GRANT - GOVERNMENT	**$ 1,841,562**	**$ 1,681,875**	**$ 3,830,313**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,353,750**
831	County Measure B - Bike/Pedestrian	DR202225	Flagpole Plaza	-	290,000	-	-	-	-	-	290,000
831	County Measure B - Bike/Pedestrian	TC202106	Crosswalk Safety Improvements	150,000	-	-	-	-	-	-	150,000
			TOTAL - COUNTY MEASURE B - BIKE/PEDESTRIAN	**$ 150,000**	**$ 290,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 440,000**
832	County Measure B - Local Streets & Roads	DR202225	Flagpole Plaza	-	800,000	-	-	-	-	-	800,000
832	County Measure B - Local Streets & Roads	TC202020	Traffic Signal Modification	60,000	-	-	-	-	-	-	60,000
832	County Measure B - Local Streets & Roads	TC202205	Traffic Calming	70,000	170,000	-	-	-	-	-	240,000
			TOTAL - COUNTY MEASURE B - LOCAL STREETS & ROADS	**$ 130,000**	**$ 970,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,100,000**
			TOTAL	**$ 59,192,538**	**$ 70,765,450**	**$ 70,559,870**	**$ 69,034,500**	**$ 56,440,500**	**$51,891,000**	**$ 91,321,978**	**$469,205,836**

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
Airport	$ 60,000	$ 210,000	$ 60,000	$ 1,060,000	$ 4,560,000	$ 8,560,000	$ 780,000	$ 15,290,000
Downtown Revitilization	$ 21,130,083	$ 6,190,000	$ 3,450,000	$ 1,560,000	$ 8,160,000	$ 2,100,000	$ 1,800,000	$ 44,390,083
Parks & Beautification	$ 3,747,455	$ 10,620,000	$ 3,750,000	$ 3,300,000	$ 3,750,000	$ 6,000,000	$ 30,000,000	$ 61,167,455
Public Buildings	$ 681,000	$ 2,030,000	$ 7,800,000	$ 3,957,000	$ 3,725,000	$ 4,741,000	$ -	$ 22,934,000
Public Safety	$ 500,000	$ 3,480,000	$ 4,475,000	$ 20,050,000	$ 5,370,000	$ 600,000	$ 25,000,000	$ 59,475,000
Storm Drain	$ 5,820,000	$ 10,560,000	$ 6,992,000	$ 6,450,000	$ 1,270,000	$ 1,025,000	$ -	$ 32,117,000
Street Maintenance	$ 6,640,000	$ 8,235,000	$ 10,320,000	$ 4,792,000	$ 8,340,500	$ 3,153,000	$ 20,818,978	$ 62,299,478
Traffic Control	$ 1,180,000	$ 6,158,450	$ 3,077,870	$ 1,550,000	$ 1,200,000	$ 440,000	$ -	$ 13,606,320
Trail, Bike, and Miscellaneous Street	$ 830,000	$ 1,815,000	$ 8,740,000	$ 5,770,000	$ 1,300,000	$ 1,200,000	$ -	$ 19,655,000
Transportation Infrastructure	$ 3,970,000	$ 1,970,000	$ 5,020,000	$ 9,217,500	$ 5,773,000	$ 12,190,000	$ 490,000	$ 38,630,500
Wastewater	$ 13,509,000	$ 17,547,000	$ 13,675,000	$ 10,635,000	$ 12,492,000	$ 6,880,000	$ 12,433,000	$ 87,171,000
Water	$ 1,125,000	$ 1,950,000	$ 3,200,000	$ 693,000	$ 500,000	$ 5,002,000	$ -	$ 12,470,000
TOTAL	**$ 59,192,538**	**$ 70,765,450**	**$ 70,559,870**	**$ 69,034,500**	**$ 56,440,500**	**$ 51,891,000**	**$ 91,321,978**	**$ 469,205,836**

PROJECT EXPENDITURES BY PROGRAM

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
600	Airport Operating Fund	AR201314	Slurry Seal Northside Aprons and Taxi Lanes	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	$ 1,500,000
600	Airport Operating Fund	AR201425	Airport Pavement Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	390,000	570,000
600	Airport Operating Fund	AR201718	Airport Airfield Markings Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	390,000	570,000
601	Federal Grant - Airport	AR202017	Airport Geometry Study Improvements	-	-	-	500,000	4,000,000	8,000,000	-	12,500,000
600	Airport Operating Fund	AR202628	Aviation Innovation Center	-	150,000	-	-	-	-	-	150,000
			TOTAL - AIRPORT	**$ 60,000**	**$ 210,000**	**$ 60,000**	**$ 1,060,000**	**$ 4,560,000**	**$ 8,560,000**	**$ 780,000**	**$ 15,290,000**
553	County Measure F - Vehicle Registration Fee	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	-	-	200,000	400,000	1,000,000	1,000,000	-	2,600,000
560	State - Gas Tax	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	-	-	-	-	1,000,000	1,000,000	-	2,000,000
101	CIP Reserves - Government	DR202118	Livermore Village Remediation	-	50,000	75,000	120,000	50,000	-	-	295,000
290	Human Services Facility Fee	DR202118	Livermore Village Remediation	-	-	75,000	120,000	50,000	-	-	245,000
540	2022 COP Construction Fund	DR202118	Livermore Village Remediation	50,000	-	-	-	-	-	-	50,000
817	State Grant - Government	DR202118	Livermore Village Remediation	465,000	1,230,000	3,050,000	-	-	-	-	4,745,000
540	2022 COP Construction Fund	DR202119	Livermore Village Joint Trench	240,000	-	-	-	-	-	-	240,000
101	CIP Reserves - Government	DR202120	Downtown Surface Parking	36,000	-	-	-	-	-	-	36,000
512	Park Fee - AB 1600	DR202121	Veterans Park	-	-	50,000	920,000	6,060,000	-	-	7,030,000
552	County Measure BB - Local Streets & Roads	DR202225	Flagpole Plaza	400,000	-	-	-	-	-	-	400,000
560	State - Gas Tax	DR202225	Flagpole Plaza	1,700,000	270,000	-	-	-	-	-	1,970,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
831	County Measure B - Bike/Pedestrian	DR202225	Flagpole Plaza	$ -	$ 290,000	$ -	$ -	$ -	$ -	$ -	$ 290,000
832	County Measure B - Local Streets & Roads	DR202225	Flagpole Plaza	-	800,000	-	-	-	-	-	800,000
101	CIP Reserves - Government	DR583018	Livermore Village Infrastructure	-	250,000	-	-	-	-	-	250,000
101	CIP Reserves - Government	DR583019	Livermore Valley Center Trash Compactor Facility	-	-	-	-	-	100,000	1,800,000	1,900,000
540	2022 COP Construction Fund	DR586003	Livermore Village Parking Garage	18,239,083	3,300,000	-	-	-	-	-	21,539,083
			TOTAL - DOWNTOWN REVITILIZATION	**$21,130,083**	**$ 6,190,000**	**$ 3,450,000**	**$ 1,560,000**	**$ 8,160,000**	**$ 2,100,000**	**$ 1,800,000**	**$ 44,390,083**
512	Park Fee - AB 1600	PB200429	Doolan Park Landscape Rehabilitation	-	-	240,000	-	-	-	-	240,000
512	Park Fee - AB 1600	PB200646	LARPD Park Expansion Projects	2,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000	42,200,000
101	CIP Reserves - Government	PB200654	Decorative Wall Replacement - Holmes Street	550,000	-	-	-	-	-	-	550,000
512	Park Fee - AB 1600	PB201416	Hagemann Farm Site Assessment and Renovation	-	-	-	-	1,000,000	4,000,000	-	5,000,000
512	Park Fee - AB 1600	PB202319	Springtown Open Space Improvements	997,455	8,400,000	-	-	-	-	-	9,397,455
551	County Measure BB - Bike/Pedestrian	PB202319	Springtown Open Space Improvements	-	220,000	-	-	-	-	-	220,000
560	State - Gas Tax	PB202520	Springtown Boulevard Median Improvements	-	-	60,000	-	-	-	-	60,000
560	State - Gas Tax	PB202617	Railroad Avenue and Stanley Boulevard Median Improvements	-	-	500,000	-	-	-	-	500,000
560	State - Gas Tax	PB202619	Fence Replacement - West Side Holmes Street from El Caminito to Mocho	-	-	800,000	-	-	-	-	800,000
560	State - Gas Tax	PB202620	Fence Replacement - East Side Holmes Street South of Concannon Boulevard	-	-	150,000	1,300,000	-	-	-	1,450,000
560	State - Gas Tax	PB202811	Fence Replacement - East Side of Holmes Street Vancouver Way to Anza Way	-	-	-	-	750,000	-	-	750,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
			TOTAL - PARKS & BEAUTIFICATION	$ 3,747,455	$10,620,000	$ 3,750,000	$ 3,300,000	$ 3,750,000	$ 6,000,000	$30,000,000	$ 61,167,455
101	CIP Reserves - Facilities	BL201518	Carpet Replacement for City Buildings	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
101	CIP Reserves - Facilities	BL201830	City Hall HVAC & Central Plant Chiller Replacement	120,000	-	-	-	-	-	-	120,000
101	CIP Reserves - Facilities	BL202125	UPS Replacements at Civic Center	-	400,000	-	-	-	-	-	400,000
101	CIP Reserves - Facilities	BL202126	Recoating of Civic Center Library	-	-	-	-	150,000	750,000	-	900,000
101	CIP Reserves - Fleet	BL202212	Fleet Shop Expansion	191,000	450,000	3,850,000	1,270,000	-	-	-	5,761,000
290	Human Services Facility Fee	BL202213	241 North M Street Demolition	-	200,000	-	-	-	-	-	200,000
101	CIP Reserves - Fleet	BL202320	City Fleet Electrification, Phase 1	60,000	-	-	-	-	-	-	60,000
730	Fleet & Equipment Services	BL202320	City Fleet Electrification, Phase 1	60,000	-	-	-	-	-	-	60,000
101	CIP Reserves - Facilities	BL202415	Civic Center Library & Maintenance Building HVAC Improvements	100,000	-	50,000	1,106,000	3,066,000	230,000	-	4,552,000
101	CIP Reserves - Facilities	BL202416	Maintenance Service Center Coating Protection	-	-	-	-	200,000	800,000	-	1,000,000
101	CIP Reserves - Government	BL202418	Civic Center Library Teen Space Improvement	150,000	200,000	800,000	1,200,000	-	-	-	2,350,000
330	Library Donations	BL202418	Civic Center Library Teen Space Improvement	-	100,000	50,000	-	-	-	-	150,000
101	CIP Reserves - Facilities	BL202419	Multi-Service Center Upgrade	-	-	-	77,000	103,000	987,000	-	1,167,000
224	Grant - Community Development Block Grant	BL202419	Multi-Service Center Upgrade	-	10,000	25,000	77,000	103,000	987,000	-	1,202,000
290	Human Services Facility Fee	BL202419	Multi-Service Center Upgrade	-	10,000	25,000	77,000	103,000	987,000	-	1,202,000
101	CIP Reserves - Fleet	BL202514	City Fleet Electrification, Phase 2	-	40,000	612,000	-	-	-	-	652,000
622	Wastewater Replacement	BL202514	City Fleet Electrification, Phase 2	-	30,000	426,000	-	-	-	-	456,000
730	Fleet & Equipment Services	BL202514	City Fleet Electrification, Phase 2	-	40,000	612,000	-	-	-	-	652,000
731	State Grant - Fleet	BL202514	City Fleet Electrification, Phase 2	-	250,000	1,350,000	-	-	-	-	1,600,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Government	BL202715	Library Lot Gate	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000
			TOTAL - PUBLIC BUILDINGS	**$ 681,000**	**$ 2,030,000**	**$ 7,800,000**	**$ 3,957,000**	**$ 3,725,000**	**$ 4,741,000**	**$ -**	**$ 22,934,000**
211	Asset Seizure - County	PS201722	Automated License Plate Readers	-	55,000	-	-	-	-	-	55,000
101	CIP Reserves - Government	PS202214	Police Storage Facility	-	-	-	-	-	400,000	10,000,000	10,400,000
101	CIP Reserves - Government	PS202215	Fire Station 6 Building Improvements	350,000	1,225,000	475,000	16,850,000	5,370,000	-	-	24,270,000
101	CIP Reserves - Facilities	PS202316	Police Building Renovations	150,000	500,000	4,000,000	3,200,000	-	-	-	7,850,000
101	CIP Reserves - Government	PS202716	Police Department Radio Replacement	-	1,700,000	-	-	-	-	-	1,700,000
101	CIP Reserves - Government	PS203013	Fire Station 10 Replacement	-	-	-	-	-	200,000	15,000,000	15,200,000
			TOTAL - PUBLIC SAFETY	**$ 500,000**	**$ 3,480,000**	**$ 4,475,000**	**$20,050,000**	**$ 5,370,000**	**$ 600,000**	**$25,000,000**	**$ 59,475,000**
101	CIP Reserves - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	11,250	17,188	44,813	6,250	-	-	-	79,500
611	State Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	33,750	51,563	134,438	18,750	-	-	-	238,500
611	Federal Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	135,000	206,250	537,750	75,000	-	-	-	954,000
561	State - SB1	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	2,188	35,625	93,437	-	-	-	-	131,250
816	Federal Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	26,250	427,500	1,121,250	-	-	-	-	1,575,000
817	State Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	6,562	106,875	280,313	-	-	-	-	393,750
101	CIP Reserves - Storm	SD201941	Altamont Creek Mitigation	-	-	-	300,000	300,000	300,000	-	900,000
101	CIP Reserves - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	200,000	100,000	1,000,000	300,000	120,000	-	-	1,720,000
583	South Livermore Specific Plan & AD Closeout	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	70,000	-	-	750,000	-	-	-	820,000
600	Airport Operating Fund	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	100,000	30,000	-	1,000,000	150,000	-	-	1,280,000
611	State Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	110,000	-	-	500,000	-	-	-	610,000
611	Federal Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	50,000	-	-	2,000,000	-	-	-	2,050,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Storm	SD202132	Golf Course Damage Repairs	$ 20,000	$ 200,000	$ 65,000	$ -	$ -	$ -	$ -	$ 285,000
560	State - Gas Tax	SD202132	Golf Course Damage Repairs	-	800,000	100,000	-	-	-	-	900,000
561	State - SB1	SD202132	Golf Course Damage Repairs	50,000	-	-	-	-	-	-	50,000
611	State Grant - Storm	SD202132	Golf Course Damage Repairs	-	510,000	-	-	-	-	-	510,000
611	Federal Grant - Storm	SD202132	Golf Course Damage Repairs	165,000	1,800,000	65,000	-	-	-	-	2,030,000
101	CIP Reserves - Storm	SD202423	2024 Stream Maintenance by Contractors	325,000	-	-	-	-	-	-	325,000
612	Storm Drain	SD202424	Storm Drains for Ponding Areas	-	20,000	150,000	600,000	-	-	-	770,000
101	CIP Reserves - Storm	SD202425	2024 Storm Drain Trash Capture	2,002,500	1,819,000	-	-	-	-	-	3,821,500
583	South Livermore Specific Plan & AD Closeout	SD202425	2024 Storm Drain Trash Capture	-	708,000	-	-	-	-	-	708,000
611	State Grant - Storm	SD202425	2024 Storm Drain Trash Capture	555,000	925,000	-	-	-	-	-	1,480,000
612	Storm Drain	SD202425	2024 Storm Drain Trash Capture	667,500	773,000	-	-	-	-	-	1,440,500
101	CIP Reserves - Government	SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	200,000	-	-	-	-	-	-	200,000
101	CIP Reserves - Storm	SD202523	Stream Maintenance by Contractors	-	1,300,000	700,000	900,000	700,000	725,000	-	4,325,000
101	CIP Reserves - Storm	SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	100,000	350,000	230,000	-	-	-	-	680,000
101	CIP Reserves - Storm	SD202623	Springtown Flood Protection	-	50,000	50,000	-	-	-	-	100,000
101	CIP Reserves - Storm	SDS2023A	2023 Storm Damage CAT A - Debris Removal	330,000	-	-	-	-	-	-	330,000
101	CIP Reserves - Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	100,000	80,000	100,000	-	-	-	-	280,000
611	Federal Grant - Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	550,000	230,000	2,300,000	-	-	-	-	3,080,000
101	CIP Reserves - Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	5,000	10,000	10,000	-	-	-	-	25,000
611	Federal Grant - Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	5,000	10,000	10,000	-	-	-	-	25,000
			TOTAL - STORM DRAIN	$ 5,820,000	$10,560,000	$ 6,992,000	$ 6,450,000	$ 1,270,000	$ 1,025,000	$ -	$ 32,117,000

UND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	$ -	$ 100,000	$ 350,000	$ -	$ -	$ -	$ -	$ 450,000
560	State - Gas Tax	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	-	-	-	420,000	120,500	-	-	540,500
551	County Measure BB - Bike/Pedestrian	SM202001	Street Resurfacing	-	800,000	-	-	-	-	-	800,000
552	County Measure BB - Local Streets & Roads	SM202001	Street Resurfacing	-	1,673,000	-	-	-	-	-	1,673,000
561	State - SB1	SM202001	Street Resurfacing	150,000	740,000	-	-	-	-	-	890,000
560	State - Gas Tax	SM202107	ADA Access Ramps	900,000	-	-	-	-	-	-	900,000
561	State - SB1	SM202201	Street Resurfacing	3,500,000	-	-	-	-	-	-	3,500,000
561	State - SB1	SM202204	Slurry Seal	700,000	2,357,000	-	-	-	-	-	3,057,000
560	State - Gas Tax	SM202207	ADA Access Ramps	40,000	300,000	-	-	-	-	-	340,000
552	County Measure BB - Local Streets & Roads	SM202219	Bridge Rehabilitation	-	50,000	-	-	-	-	4,000,000	4,050,000
561	State - SB1	SM202219	Bridge Rehabilitation	-	-	50,000	252,000	800,000	948,000	5,000,000	7,050,000
560	State - Gas Tax	SM202302	Sidewalk Repair	1,320,000	-	-	-	-	-	-	1,320,000
560	State - Gas Tax	SM202325	Murrieta Roadway Reconstruction	30,000	30,000	30,000	30,000	3,020,000	1,805,000	-	4,945,000
560	State - Gas Tax	SM202327	Private Sidewalk Repair Revolving Fund	-	200,000	400,000	400,000	400,000	400,000	400,000	2,200,000
560	State - Gas Tax	SM202402	Sidewalk Repair	-	400,000	-	-	-	-	-	400,000
561	State - SB1	SM202501	Street Resurfacing	-	250,000	4,000,000	-	-	-	-	4,250,000
560	State - Gas Tax	SM202502	Sidewalk Repair	-	-	800,000	-	-	-	-	800,000
513	Solid Waste & Recycling Impact Fee	SM202521	North K Street Reconstruction	-	1,285,000	3,000,000	-	-	-	-	4,285,000
552	County Measure BB - Local Streets & Roads	SM202521	North K Street Reconstruction	-	-	1,400,000	-	-	-	-	1,400,000
560	State - Gas Tax	SM202522	Railroad Crossings at Junction Avenue and L Street	-	40,000	80,000	40,000	-	-	-	160,000
561	State - SB1	SM202602	Sidewalk Repair	-	-	-	200,000	200,000	-	-	400,000
561	State - SB1	SM202604	Slurry Seal	-	-	200,000	2,800,000	-	-	-	3,000,000
560	State - Gas Tax	SM202627	North L Street Undergrounding	-	10,000	10,000	200,000	200,000	-	7,880,338	8,300,338

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
581	Public Utility Undergrounding	SM202627	North L Street Undergrounding	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,538,640	$ 3,538,640
560	State - Gas Tax	SM202701	Street Resurfacing	-	-	-	250,000	2,300,000	-	-	2,550,000
561	State - SB1	SM202704	Slurry Seal	-	-	-	200,000	1,300,000	-	-	1,500,000
			TOTAL - STREET MAINTENANCE	**$ 6,640,000**	**$ 8,235,000**	**$10,320,000**	**$ 4,792,000**	**$ 8,340,500**	**$ 3,153,000**	**$20,818,978**	**$ 62,299,478**
560	State - Gas Tax	TC201923	Street Lighting	130,000	-	-	-	-	-	-	130,000
561	State - SB1	TC201923	Street Lighting	-	1,050,000	-	-	-	-	-	1,050,000
552	County Measure BB - Local Streets & Roads	TC201933	Traffic Signal Modification	310,000	390,000	-	-	-	-	-	700,000
552	County Measure BB - Local Streets & Roads	TC202020	Traffic Signal Modification	-	240,000	-	-	-	-	-	240,000
832	County Measure B - Local Streets & Roads	TC202020	Traffic Signal Modification	60,000	-	-	-	-	-	-	60,000
831	County Measure B - Bike/Pedestrian	TC202106	Crosswalk Safety Improvements	150,000	-	-	-	-	-	-	150,000
560	State - Gas Tax	TC202131	Miscellaneous Traffic Signing & Striping	100,000	200,000	-	-	-	-	-	300,000
552	County Measure BB - Local Streets & Roads	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	10,000	1,420,000	-	-	-	-	-	1,430,000
561	State - SB1	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	70,000	30,000	-	-	-	-	-	100,000
832	County Measure B - Local Streets & Roads	TC202205	Traffic Calming	70,000	170,000	-	-	-	-	-	240,000
552	County Measure BB - Local Streets & Roads	TC202305	Traffic Calming	-	110,000	250,000	-	-	-	-	360,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202306	Crosswalk Safety Improvements	$ 5,000	$ 145,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
510	Traffic Impact Fee (TIF)	TC202326	Portola Avenue and Sedona Common Traffic Signal Improvements	205,000	450,000	-	-	-	-	-	655,000
560	State - Gas Tax	TC202328	Traffic Operations Center Upgrade	70,000	-	-	-	-	-	-	70,000
552	County Measure BB - Local Streets & Roads	TC202506	Crosswalk Safety Improvements	-	150,000	-	-	-	-	-	150,000
551	County Measure BB - Bike/Pedestrian	TC202518	Street Lighting	-	55,000	500,000	-	-	-	-	555,000
560	State - Gas Tax	TC202518	Street Lighting	-	55,000	400,000	-	-	-	-	455,000
552	County Measure BB - Local Streets & Roads	TC202519	Traffic Signals	-	60,000	240,000	-	-	-	-	300,000
513	Solid Waste & Recycling Impact Fee	TC202529	Transportation Safety Projects	-	301,000	195,000	-	-	-	-	496,000
816	Federal Grant - Government	TC202529	Transportation Safety Projects	-	1,332,450	912,870	-	-	-	-	2,245,320
552	County Measure BB - Local Streets & Roads	TC202605	Traffic Calming	-	-	110,000	250,000	-	-	-	360,000
552	County Measure BB - Local Streets & Roads	TC202606	Crosswalk Safety Improvements	-	-	150,000	-	-	-	-	150,000
551	County Measure BB - Bike/Pedestrian	TC202613	Street Lighting	-	-	30,000	250,000	-	-	-	280,000
560	State - Gas Tax	TC202613	Street Lighting	-	-	30,000	250,000	-	-	-	280,000
552	County Measure BB - Local Streets & Roads	TC202614	Traffic Signals	-	-	60,000	240,000	-	-	-	300,000
560	State - Gas Tax	TC202615	Miscellaneous Traffic Signing & Striping	-	-	200,000	200,000	200,000	200,000	-	800,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202705	Traffic Calming	$ -	$ -	$ -	$ 110,000	$ 250,000	$ -	$ -	$ 360,000
552	County Measure BB - Local Streets & Roads	TC202706	Crosswalk Safety Improvements	-	-	-	150,000	-	-	-	150,000
551	County Measure BB - Bike/Pedestrian	TC202712	Street Lighting	-	-	-	20,000	150,000	-	-	170,000
560	State - Gas Tax	TC202712	Street Lighting	-	-	-	20,000	150,000	-	-	170,000
552	County Measure BB - Local Streets & Roads	TC202713	Traffic Signals	-	-	-	-	240,000	-	-	240,000
560	State - Gas Tax	TC202713	Traffic Signals	-	-	-	60,000	-	-	-	60,000
552	County Measure BB - Local Streets & Roads	TC202906	Crosswalk Safety Improvements	-	-	-	-	150,000	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202912	Traffic Signals	-	-	-	-	-	240,000	-	240,000
560	State - Gas Tax	TC202912	Traffic Signals	-	-	-	-	60,000	-	-	60,000
			TOTAL - TRAFFIC CONTROL	**$ 1,180,000**	**$ 6,158,450**	**$ 3,077,870**	**$ 1,550,000**	**$ 1,200,000**	**$ 440,000**	**$ -**	**$ 13,606,320**
551	County Measure BB - Bike/Pedestrian	TB200245	Arroyo Las Positas Trail - Walmart	-	-	-	-	1,200,000	1,200,000	-	2,400,000
580	Developers Deposit	TB200245	Arroyo Las Positas Trail - Walmart	-	50,000	50,000	350,000	100,000	-	-	550,000
512	Park Fee - AB 1600	TB200714	South Livermore Valley Trail T-10 Extension	-	130,000	800,000	-	-	-	-	930,000
552	County Measure BB - Local Streets & Roads	TB201723	Arroyo Road Path	5,000	50,000	-	-	-	-	-	55,000
561	State - SB1	TB201944	Montage Trail Connection to Collier Canyon Road	100,000	-	-	-	-	-	-	100,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
512	Park Fee - AB 1600	TB201945	Las Colinas Trail	$ 20,000	$ 40,000	$ 100,000	$ -	$ -	$ -	$ -	$ 160,000
512	Park Fee - AB 1600	TB201955	Arroyo Road Trail (T-13, Segment B)	205,000	800,000	3,120,000	570,000	-	-	-	4,695,000
817	State Grant - Government	TB201955	Arroyo Road Trail (T-13, Segment B)	370,000	165,000	300,000	-	-	-	-	835,000
551	County Measure BB - Bike/Pedestrian	TB202114	ATP Bike Lane Improvements	30,000	30,000	270,000	700,000	-	-	-	1,030,000
552	County Measure BB - Local Streets & Roads	TB202114	ATP Bike Lane Improvements	-	-	-	1,000,000	-	-	-	1,000,000
551	County Measure BB - Bike/Pedestrian	TB202222	East Ave Corridor ATP Implementation	40,000	350,000	-	-	-	-	-	390,000
552	County Measure BB - Local Streets & Roads	TB202222	East Ave Corridor ATP Implementation	60,000	-	2,000,000	-	-	-	-	2,060,000
560	State - Gas Tax	TB202222	East Ave Corridor ATP Implementation	-	-	1,000,000	-	-	-	-	1,000,000
510	Traffic Impact Fee (TIF)	TB202618	Isabel Pedestrian Bridge and Trail	-	100,000	900,000	2,750,000	-	-	-	3,750,000
551	County Measure BB - Bike/Pedestrian	TB202626	Arroyo Mocho Trail at Concannon Boulevard	-	100,000	200,000	400,000	-	-	-	700,000
			TOTAL - TRAIL, BIKE, AND MISCELLANEOUS STREET	**$ 830,000**	**$ 1,815,000**	**$ 8,740,000**	**$ 5,770,000**	**$ 1,300,000**	**$ 1,200,000**	**$ -**	**$ 19,655,000**
510	Traffic Impact Fee (TIF)	TI199238	Isabel Avenue/I-580 Interchange	470,000	95,000	30,000	40,000	300,000	-	-	935,000
510	Traffic Impact Fee (TIF)	TI199352	Vasco Road/I-580 Interchange	-	-	150,000	650,000	-	-	-	800,000
511	TVTC 20% Fee	TI199352	Vasco Road/I-580 Interchange	650,000	1,200,000	2,500,000	3,565,000	-	-	-	7,915,000
817	State Grant - Government	TI199352	Vasco Road/I-580 Interchange	1,000,000	180,000	200,000	-	-	-	-	1,380,000
510	Traffic Impact Fee (TIF)	TI200259	North Canyons Parkway/Dublin Boulevard Connection	100,000	100,000	100,000	-	-	-	-	300,000
511	TVTC 20% Fee	TI200259	North Canyons Parkway/Dublin Boulevard Connection	-	-	-	1,500,000	2,200,000	1,100,000	-	4,800,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Government	TI200720	El Charro Specific Plan Infrastructure	$ 565,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 590,000
510	Traffic Impact Fee (TIF)	TI200720	El Charro Specific Plan Infrastructure	85,000	-	-	-	-	-	-	85,000
510	Traffic Impact Fee (TIF)	TI200835	Stanley Boulevard /Murrieta Avenue Intersection Improvements	-	-	-	150,000	150,000	150,000	-	450,000
510	Traffic Impact Fee (TIF)	TI201028	Foley Road Realignment	10,000	-	-	35,000	383,000	-	-	428,000
510	Traffic Impact Fee (TIF)	TI201837	Vasco Road Widening	300,000	-	-	-	-	-	-	300,000
511	TVTC 20% Fee	TI201837	Vasco Road Widening	-	330,000	1,750,000	2,550,000	-	-	-	4,630,000
510	Traffic Impact Fee (TIF)	TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	50,000	-	50,000	200,000	1,050,000	-	-	1,350,000
552	County Measure BB - Local Streets & Roads	TI202116	Railroad Ave Street Improvements	375,000	-	-	-	-	-	-	375,000
560	State - Gas Tax	TI202116	Railroad Ave Street Improvements	125,000	-	-	-	-	-	-	125,000
561	State - SB1	TI202116	Railroad Ave Street Improvements	240,000	-	-	-	-	-	-	240,000
101	CIP Reserves - Storm	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	50,000	100,000	250,000	900,000	-	1,300,000
552	County Measure BB - Local Streets & Roads	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	50,000	500,000	900,000	-	1,450,000
560	State - Gas Tax	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	150,000	500,000	3,000,000	-	3,650,000
561	State - SB1	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	150,000	350,000	6,000,000	-	6,500,000
510	Traffic Impact Fee (TIF)	TI202526	Valley Link Station Areas	-	40,000	40,000	40,000	40,000	40,000	40,000	240,000
101	CIP Reserves - Storm	TI202616	Airway Blvd Culvert Replacement	-	-	50,000	-	-	-	-	50,000
560	State - Gas Tax	TI202616	Airway Blvd Culvert Replacement	-	-	100,000	37,500	50,000	100,000	450,000	737,500
			TOTAL - TRANSPORTATION INFRASTRUCTURE	**$ 3,970,000**	**$ 1,970,000**	**$ 5,020,000**	**$ 9,217,500**	**$ 5,773,000**	**$12,190,000**	**$ 490,000**	**$ 38,630,500**
622	Wastewater Replacement	WW201414	Springtown Trunkline Replacement	80,000	100,000	4,050,000	-	-	-	-	4,230,000
622	Wastewater Replacement	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	6,846,000	50,000	-	-	-	-	-	6,896,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
623	Wastewater Connection Fees	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	$ 2,282,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 2,332,000
622	Wastewater Replacement	WW202003	Sewer Replacement	150,000	3,756,750	202,500	-	-	-	-	4,109,250
623	Wastewater Connection Fees	WW202003	Sewer Replacement	50,000	1,250,250	67,500	-	-	-	-	1,367,750
622	Wastewater Replacement	WW202128	WRP UV Treatment System Replacement	1,673,000	1,763,000	472,000	-	-	-	-	3,908,000
623	Wastewater Connection Fees	WW202128	WRP UV Treatment System Replacement	558,000	588,000	157,000	-	-	-	-	1,303,000
642	Water Replacement	WW202128	WRP UV Treatment System Replacement	1,369,000	1,314,000	352,000	-	-	-	-	3,035,000
622	Wastewater Replacement	WW202129	WRP SCADA Server & Network Upgrade	85,000	2,850,000	72,000	-	-	-	-	3,007,000
623	Wastewater Connection Fees	WW202129	WRP SCADA Server & Network Upgrade	29,000	977,000	25,000	-	-	-	-	1,031,000
622	Wastewater Replacement	WW202203	Sewer Replacement	-	-	79,000	1,176,000	3,310,000	-	-	4,565,000
622	Wastewater Replacement	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	11,000	300,000	600,000	4,200,000	3,000,000	-	-	8,111,000
623	Wastewater Connection Fees	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	4,000	100,000	200,000	1,400,000	1,000,000	-	-	2,704,000
622	Wastewater Replacement	WW202218	WRP SCADA PLC Controls Upgrade	-	-	361,000	328,000	234,000	400,000	-	1,323,000
623	Wastewater Connection Fees	WW202218	WRP SCADA PLC Controls Upgrade	-	-	124,000	112,000	80,000	137,000	-	453,000
101	CIP Reserves - Government	WW202313	South Livermore Sewer Extension	20,000	20,000	20,000	-	-	-	-	60,000
622	Wastewater Replacement	WW202315	WRP Digester Heating Loop Replacement	104,000	742,000	2,194,000	2,538,000	56,000	-	11,233,000	16,867,000
622	Wastewater Replacement	WW202322	WRP Occupied Building Repairs - Administration	208,000	3,250,000	4,250,000	-	-	-	-	7,708,000
622	Wastewater Replacement	WW202420	WRP Occupied Building Repairs - Maintenance	-	-	21,000	526,000	3,944,000	528,000	-	5,019,000
622	Wastewater Replacement	WW202503	Sewer Improvements	-	-	-	343,000	343,000	1,013,000	-	1,699,000
622	Wastewater Replacement	WW202512	Airport Lift Station Improvements	-	-	-	-	-	150,000	600,000	750,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
623	Wastewater Connection Fees	WW202512	Airport Lift Station Improvements	$ -	$ -	$ -	$ -	$ -	$ 450,000	$ 600,000	$ 1,050,000
621	State Grant - Sewer	WW202527	WRP Recycled Water Fill Station	30,000	180,000	90,000	-	-	-	-	300,000
622	Wastewater Replacement	WW202527	WRP Recycled Water Fill Station	10,000	60,000	30,000	-	-	-	-	100,000
622	Wastewater Replacement	WW202612	WRP Occupied Building Repairs - Tertiary	-	-	-	12,000	525,000	4,202,000	-	4,739,000
622	Wastewater Replacement	WW202624	WRP Waste Oil Tank Removal	-	196,000	308,000	-	-	-	-	504,000
			TOTAL - WASTEWATER	**$13,509,000**	**$17,547,000**	**$13,675,000**	**$10,635,000**	**$12,492,000**	**$ 6,880,000**	**$12,433,000**	**$ 87,171,000**
642	Water Replacement	WT202130	Airway Pump Station Improvements	115,000	1,800,000	3,200,000	660,000	-	-	-	5,775,000
552	County Measure BB - Local Streets & Roads	WT202314	Springtown Water Service Replacements	75,000	75,000	-	-	-	-	-	150,000
642	Water Replacement	WT202314	Springtown Water Service Replacements	925,000	75,000	-	-	-	-	-	1,000,000
642	Water Replacement	WT202412	Altamont Tank Recoating	10,000	-	-	33,000	500,000	5,002,000	-	5,545,000
			TOTAL - WATER	**$ 1,125,000**	**$ 1,950,000**	**$ 3,200,000**	**$ 693,000**	**$ 500,000**	**$ 5,002,000**	**$ -**	**$ 12,470,000**
			TOTAL	**$59,192,538**	**$70,765,450**	**$70,559,870**	**$69,034,500**	**$56,440,500**	**$51,891,000**	**$91,321,978**	**$ 469,205,836**

SUMMARY OF EXPENDITURES BY PROJECT

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
AR201314	Slurry Seal Northside Aprons and Taxi Lanes	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	$ 1,500,000
AR201425	Airport Pavement Maintenance	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 390,000	$ 570,000
AR201718	Airport Airfield Markings Maintenance	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 390,000	$ 570,000
AR202017	Airport Geometry Study Improvements	$ -	$ -	$ -	$ 500,000	$ 4,000,000	$ 8,000,000	$ -	$ 12,500,000
AR202628	Aviation Innovation Center	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
BL201518	Carpet Replacement for City Buildings	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
BL201830	City Hall HVAC & Central Plant Chiller Replacement	$ 120,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000
BL202125	UPS Replacements at Civic Center	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000
BL202126	Recoating of Civic Center Library	$ -	$ -	$ -	$ -	$ 150,000	$ 750,000	$ -	$ 900,000
BL202212	Fleet Shop Expansion	$ 191,000	$ 450,000	$ 3,850,000	$ 1,270,000	$ -	$ -	$ -	$ 5,761,000
BL202213	241 North M Street Demolition	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000
BL202320	City Fleet Electrification, Phase 1	$ 120,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000
BL202415	Civic Center Library & Maintenance Building HVAC Imp	$ 100,000	$ -	$ 50,000	$ 1,106,000	$ 3,066,000	$ 230,000	$ -	$ 4,552,000
BL202416	Maintenance Service Center Coating Protection	$ -	$ -	$ -	$ -	$ 200,000	$ 800,000	$ -	$ 1,000,000
BL202418	Civic Center Library Teen Space Improvement	$ 150,000	$ 300,000	$ 850,000	$ 1,200,000	$ -	$ -	$ -	$ 2,500,000
BL202419	Multi-Service Center Upgrade	$ -	$ 20,000	$ 50,000	$ 231,000	$ 309,000	$ 2,961,000	$ -	$ 3,571,000
BL202514	City Fleet Electrification, Phase 2	$ -	$ 360,000	$ 3,000,000	$ -	$ -	$ -	$ -	$ 3,360,000
BL202715	Library Lot Gate	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000
DR201959	Downtown Pavement, Sidewalk, and Miscellaneous AD	$ -	$ -	$ 200,000	$ 400,000	$ 2,000,000	$ 2,000,000	$ -	$ 4,600,000
DR202118	Livermore Village Remediation	$ 515,000	$ 1,280,000	$ 3,200,000	$ 240,000	$ 100,000	$ -	$ -	$ 5,335,000
DR202119	Livermore Village Joint Trench	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 240,000
DR202120	Downtown Surface Parking	$ 36,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000
DR202121	Veterans Park	$ -	$ -	$ 50,000	$ 920,000	$ 6,060,000	$ -	$ -	$ 7,030,000
DR202225	Flagpole Plaza	$ 2,100,000	$ 1,360,000	$ -	$ -	$ -	$ -	$ -	$ 3,460,000
DR583018	Livermore Village Infrastructure	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 250,000
DR583019	Livermore Valley Center Trash Compactor Facility	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 1,800,000	$ 1,900,000
DR586003	Livermore Village Parking Garage	$ 18,239,083	$ 3,300,000	$ -	$ -	$ -	$ -	$ -	$ 21,539,083
PB200429	Doolan Park Landscape Rehabilitation	$ -	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ 240,000
PB200646	LARPD Park Expansion Projects	$ 2,200,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 30,000,000	$ 42,200,000
PB200654	Decorative Wall Replacement - Holmes Street	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000
PB201416	Hagemann Farm Site Assessment and Renovation	$ -	$ -	$ -	$ -	$ 1,000,000	$ 4,000,000	$ -	$ 5,000,000
PB202319	Springtown Open Space Improvements	$ 997,455	$ 8,620,000	$ -	$ -	$ -	$ -	$ -	$ 9,617,455
PB202520	Springtown Boulevard Median Improvements	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000
PB202617	Railroad Avenue and Stanley Boulevard Median Impro	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
PB202619	Fence Replacement - West Side Holmes Street from El	$ -	$ -	$ 800,000	$ -	$ -	$ -	$ -	$ 800,000
PB202620	Fence Replacement - East Side Holmes Street South of	$ -	$ -	$ 150,000	$ 1,300,000	$ -	$ -	$ -	$ 1,450,000
PB202811	Fence Replacement - East Side of Holmes Street Vanco	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ 750,000
PS201722	Automated License Plate Readers	$ -	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ 55,000
PS202214	Police Storage Facility	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 10,000,000	$ 10,400,000
PS202215	Fire Station 6 Building Improvements	$ 350,000	$ 1,225,000	$ 475,000	$ 16,850,000	$ 5,370,000	$ -	$ -	$ 24,270,000
PS202316	Police Building Renovations	$ 150,000	$ 500,000	$ 4,000,000	$ 3,200,000	$ -	$ -	$ -	$ 7,850,000

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
PS202716	Police Department Radio Replacement	$ -	$ 1,700,000	$ -	$ -	$ -	$ -	$ -	$ 1,700,000
PS203013	Fire Station 10 Replacement	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 15,000,000	$ 15,200,000
SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwo	$ 180,000	$ 275,000	$ 717,000	$ 100,000	$ -	$ -	$ -	$ 1,272,000
SD201727	Collier Canyon Culvert, Drainage, and Road Improveme	$ 35,000	$ 570,000	$ 1,495,000	$ -	$ -	$ -	$ -	$ 2,100,000
SD201941	Altamont Creek Mitigation	$ -	$ -	$ -	$ 300,000	$ 300,000	$ 300,000	$ -	$ 900,000
SD202015	Arroyo Las Positas Desilting Through Las Positas Golf C	$ 530,000	$ 130,000	$ 1,000,000	$ 4,550,000	$ 270,000	$ -	$ -	$ 6,480,000
SD202132	Golf Course Damage Repairs	$ 235,000	$ 3,310,000	$ 230,000	$ -	$ -	$ -	$ -	$ 3,775,000
SD202423	2024 Stream Maintenance by Contractors	$ 325,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,000
SD202424	Storm Drains for Ponding Areas	$ -	$ 20,000	$ 150,000	$ 600,000	$ -	$ -	$ -	$ 770,000
SD202425	2024 Storm Drain Trash Capture	$ 3,225,000	$ 4,225,000	$ -	$ -	$ -	$ -	$ -	$ 7,450,000
SD202427	2024 Storm Damage Citywide Emergency & Preventati	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
SD202523	Stream Maintenance by Contractors	$ -	$ 1,300,000	$ 700,000	$ 900,000	$ 700,000	$ 725,000	$ -	$ 4,325,000
SD202525	Golf Course Clubhouse Parking Lot Drainage Improvem	$ 100,000	$ 350,000	$ 230,000	$ -	$ -	$ -	$ -	$ 680,000
SD202623	Springtown Flood Protection	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ 100,000
SDS2023A	2023 Storm Damage CAT A - Debris Removal	$ 330,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,000
SDS2023P	2023 Storm Damage Permanent Repair C-G	$ 650,000	$ 310,000	$ 2,400,000	$ -	$ -	$ -	$ -	$ 3,360,000
SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings,	$ 10,000	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ 50,000
SM201721	Bluebell Drive Bridge Repair at Altamont Creek	$ -	$ 100,000	$ 350,000	$ 420,000	$ 120,500	$ -	$ -	$ 990,500
SM202001	Street Resurfacing	$ 150,000	$ 3,213,000	$ -	$ -	$ -	$ -	$ -	$ 3,363,000
SM202107	ADA Access Ramps	$ 900,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 900,000
SM202201	Street Resurfacing	$ 3,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000
SM202204	Slurry Seal	$ 700,000	$ 2,357,000	$ -	$ -	$ -	$ -	$ -	$ 3,057,000
SM202207	ADA Access Ramps	$ 40,000	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 340,000
SM202219	Bridge Rehabilitation	$ -	$ 50,000	$ 50,000	$ 252,000	$ 800,000	$ 948,000	$9,000,000	$ 11,100,000
SM202302	Sidewalk Repair	$ 1,320,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,320,000
SM202325	Murrieta Roadway Reconstruction	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 3,020,000	$ 1,805,000	$ -	$ 4,945,000
SM202327	Private Sidewalk Repair Revolving Fund	$ -	$ 200,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,200,000
SM202402	Sidewalk Repair	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000
SM202501	Street Resurfacing	$ -	$ 250,000	$ 4,000,000	$ -	$ -	$ -	$ -	$ 4,250,000
SM202502	Sidewalk Repair	$ -	$ -	$ 800,000	$ -	$ -	$ -	$ -	$ 800,000
SM202521	North K Street Reconstruction	$ -	$ 1,285,000	$ 4,400,000	$ -	$ -	$ -	$ -	$ 5,685,000
SM202522	Railroad Crossings at Junction Avenue and L Street	$ -	$ 40,000	$ 80,000	$ 40,000	$ -	$ -	$ -	$ 160,000
SM202602	Sidewalk Repair	$ -	$ -	$ -	$ 200,000	$ 200,000	$ -	$ -	$ 400,000
SM202604	Slurry Seal	$ -	$ -	$ 200,000	$ 2,800,000	$ -	$ -	$ -	$ 3,000,000
SM202627	North L Street Undergrounding	$ -	$ 10,000	$ 10,000	$ 200,000	$ 200,000	$ -	$ 11,418,978	$ 11,838,978
SM202701	Street Resurfacing	$ -	$ -	$ -	$ 250,000	$ 2,300,000	$ -	$ -	$ 2,550,000
SM202704	Slurry Seal	$ -	$ -	$ -	$ 200,000	$ 1,300,000	$ -	$ -	$ 1,500,000
TB200245	Arroyo Las Positas Trail - Walmart	$ -	$ 50,000	$ 50,000	$ 350,000	$ 1,300,000	$ 1,200,000	$ -	$ 2,950,000
TB200714	South Livermore Valley Trail T-10 Extension	$ -	$ 130,000	$ 800,000	$ -	$ -	$ -	$ -	$ 930,000
TB201723	Arroyo Road Path	$ 5,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 55,000
TB201944	Montage Trail Connection to Collier Canyon Road	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
TB201945	Las Colinas Trail	$ 20,000	$ 40,000	$ 100,000	$ -	$ -	$ -	$ -	$ 160,000
TB201955	Arroyo Road Trail (T-13, Segment B)	$ 575,000	$ 965,000	$ 3,420,000	$ 570,000	$ -	$ -	$ -	$ 5,530,000
TB202114	ATP Bike Lane Improvements	$ 30,000	$ 30,000	$ 270,000	$ 1,700,000	$ -	$ -	$ -	$ 2,030,000
TB202222	East Ave Corridor ATP Implementation	$ 100,000	$ 350,000	$ 3,000,000	$ -	$ -	$ -	$ -	$ 3,450,000

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
TB202618	Isabel Pedestrian Bridge and Trail	$ -	$ 100,000	$ 900,000	$ 2,750,000	$ -	$ -	$ -	$ 3,750,000
TB202626	Arroyo Mocho Trail at Concannon Boulevard	$ -	$ 100,000	$ 200,000	$ 400,000	$ -	$ -	$ -	$ 700,000
TC201923	Street Lighting	$ 130,000	$ 1,050,000	$ -	$ -	$ -	$ -	$ -	$ 1,180,000
TC201933	Traffic Signal Modification	$ 310,000	$ 390,000	$ -	$ -	$ -	$ -	$ -	$ 700,000
TC202020	Traffic Signal Modification	$ 60,000	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
TC202106	Crosswalk Safety Improvements	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
TC202131	Miscellaneous Traffic Signing & Striping	$ 100,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp C	$ 80,000	$ 1,450,000	$ -	$ -	$ -	$ -	$ -	$ 1,530,000
TC202205	Traffic Calming	$ 70,000	$ 170,000	$ -	$ -	$ -	$ -	$ -	$ 240,000
TC202305	Traffic Calming	$ -	$ 110,000	$ 250,000	$ -	$ -	$ -	$ -	$ 360,000
TC202306	Crosswalk Safety Improvements	$ 5,000	$ 145,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
TC202326	Portola Avenue and Sedona Common Traffic Signal Imp	$ 205,000	$ 450,000	$ -	$ -	$ -	$ -	$ -	$ 655,000
TC202328	Traffic Operations Center Upgrade	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000
TC202506	Crosswalk Safety Improvements	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
TC202518	Street Lighting	$ -	$ 110,000	$ 900,000	$ -	$ -	$ -	$ -	$ 1,010,000
TC202519	Traffic Signals	$ -	$ 60,000	$ 240,000	$ -	$ -	$ -	$ -	$ 300,000
TC202529	Transportation Safety Projects	$ -	$ 1,633,450	$ 1,107,870	$ -	$ -	$ -	$ -	$ 2,741,320
TC202605	Traffic Calming	$ -	$ -	$ 110,000	$ 250,000	$ -	$ -	$ -	$ 360,000
TC202606	Crosswalk Safety Improvements	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
TC202613	Street Lighting	$ -	$ -	$ 60,000	$ 500,000	$ -	$ -	$ -	$ 560,000
TC202614	Traffic Signals	$ -	$ -	$ 60,000	$ 240,000	$ -	$ -	$ -	$ 300,000
TC202615	Miscellaneous Traffic Signing & Striping	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -	$ 800,000
TC202705	Traffic Calming	$ -	$ -	$ -	$ 110,000	$ 250,000	$ -	$ -	$ 360,000
TC202706	Street Lighting	$ -	$ -	$ -	$ 190,000	$ 300,000	$ -	$ -	$ 490,000
TC202713	Traffic Signals	$ -	$ -	$ -	$ 60,000	$ 240,000	$ -	$ -	$ 300,000
TC202906	Crosswalk Safety Improvements	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000
TC202912	Traffic Signals	$ -	$ -	$ -	$ -	$ 60,000	$ 240,000	$ -	$ 300,000
TI199238	Isabel Avenue/I-580 Interchange	$ 470,000	$ 95,000	$ 30,000	$ 40,000	$ 300,000	$ -	$ -	$ 935,000
TI199352	Vasco Road/I-580 Interchange	$ 1,650,000	$ 1,380,000	$ 2,850,000	$ 4,215,000	$ -	$ -	$ -	$ 10,095,000
TI200259	North Canyons Parkway/Dublin Bouleveard Connectio	$ 100,000	$ 100,000	$ 100,000	$ 1,500,000	$ 2,200,000	$ 1,100,000	$ -	$ 5,100,000
TI200720	El Charro Specific Plan Infrastructure	$ 650,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 675,000
TI200835	Stanley Boulevard /Murrieta Avenue Intersection Impr	$ -	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ -	$ 450,000
TI201028	Foley Road Realignment	$ 10,000	$ -	$ -	$ 35,000	$ 383,000	$ -	$ -	$ 428,000
TI201837	Vasco Road Widening	$ 300,000	$ 330,000	$ 1,750,000	$ 2,550,000	$ -	$ -	$ -	$ 4,930,000
TI201937	Intersection Improvements - Jack London Boulevard ar	$ 50,000	$ -	$ 50,000	$ 200,000	$ 1,050,000	$ -	$ -	$ 1,350,000
TI202116	Railroad Ave Street Improvements	$ 740,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 740,000
TI202414	Arroyo Las Positas at Heather Lane Bridge	$ -	$ -	$ 50,000	$ 450,000	$ 1,600,000	$ 10,800,000	$ -	$ 12,900,000
TI202526	Valley Link Station Areas	$ -	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 240,000
TI202616	Airway Blvd Culvert Replacement	$ -	$ -	$ 150,000	$ 37,500	$ 50,000	$ 100,000	$ 450,000	$ 787,500
WT202130	Airway Pump Station Improvements	$ 115,000	$ 1,800,000	$ 3,200,000	$ 660,000	$ -	$ -	$ -	$ 5,775,000
WT202314	Springtown Water Service Replacements	$ 1,000,000	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 1,150,000
WT202412	Altamont Tank Recoating	$ 10,000	$ -	$ -	$ 33,000	$ 500,000	$ 5,002,000	$ -	$ 5,545,000
WW201414	Springtown Trunkline Replacement	$ 80,000	$ 100,000	$ 4,050,000	$ -	$ -	$ -	$ -	$ 4,230,000
WW201931	WRP Primary & Secondary Treatment Improvements, F	$ 9,128,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 9,228,000
WW202003	Sewer Replacement	$ 200,000	$ 5,007,000	$ 270,000	$ -	$ -	$ -	$ -	$ 5,477,000

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
WW202128	WRP UV Treatment System Replacement	$ 3,600,000	$ 3,665,000	$ 981,000	$ -	$ -	$ -	$ -	$ 8,246,000
WW202129	WRP SCADA Server & Network Upgrade	$ 114,000	$ 3,827,000	$ 97,000	$ -	$ -	$ -	$ -	$ 4,038,000
WW202203	Sewer Replacement	$ -	$ -	$ 79,000	$ 1,176,000	$ 3,310,000	$ -	$ -	$ 4,565,000
WW202217	WRP Primary & Secondary Treatment Improvements, F	$ 15,000	$ 400,000	$ 800,000	$ 5,600,000	$ 4,000,000	$ -	$ -	$ 10,815,000
WW202218	WRP SCADA PLC Controls Upgrade	$ -	$ -	$ 485,000	$ 440,000	$ 314,000	$ 537,000	$ -	$ 1,776,000
WW202313	South Livermore Sewer Extension	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ 60,000
WW202315	WRP Digester Heating Loop Replacement	$ 104,000	$ 742,000	$ 2,194,000	$ 2,538,000	$ 56,000	$ -	$ 11,233,000	$ 16,867,000
WW202322	WRP Occupied Building Repairs - Administration	$ 208,000	$ 3,250,000	$ 4,250,000	$ -	$ -	$ -	$ -	$ 7,708,000
WW202420	WRP Occupied Building Repairs - Maintenance	$ -	$ -	$ 21,000	$ 526,000	$ 3,944,000	$ 528,000	$ -	$ 5,019,000
WW202503	Sewer Improvements	$ -	$ -	$ -	$ 343,000	$ 343,000	$ 1,013,000	$ -	$ 1,699,000
WW202512	Airport Lift Station Improvements	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ 1,200,000	$ 1,800,000
WW202527	WRP Recycled Water Fill Station	$ 40,000	$ 240,000	$ 120,000	$ -	$ -	$ -	$ -	$ 400,000
WW202612	WRP Occupied Building Repairs - Tertiary	$ -	$ -	$ -	$ 12,000	$ 525,000	$ 4,202,000	$ -	$ 4,739,000
WW202624	WRP Waste Oil Tank Removal	$ -	$ 196,000	$ 308,000	$ -	$ -	$ -	$ -	$ 504,000
	TOTAL	$59,192,538	$70,765,450	$70,559,870	$69,034,500	$56,440,500	$51,891,000	$91,321,978	$ 469,205,836

EXPENDITURES BY PROJECT

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
600	Airport Operating Fund	AR201314	Slurry Seal Northside Aprons and Taxi Lanes	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	$ 1,500,000
			TOTAL	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	$ 1,500,000
600	Airport Operating Fund	AR201425	Airport Pavement Maintenance	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 390,000	$ 570,000
			TOTAL	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 390,000	$ 570,000
600	Airport Operating Fund	AR201718	Airport Airfield Markings Maintenance	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 390,000	$ 570,000
			TOTAL	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 390,000	$ 570,000
601	Federal Grant - Airport	AR202017	Airport Geometry Study Improvements	$ -	$ -	$ -	$ 500,000	$ 4,000,000	$ 8,000,000	$ -	$ 12,500,000
			TOTAL	$ -	$ -	$ -	$ 500,000	$ 4,000,000	$ 8,000,000	$ -	$ 12,500,000
600	Airport Operating Fund	AR202628	Aviation Innovation Center	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
			TOTAL	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
101	CIP Reserves - Facilities	BL201518	Carpet Replacement for City Buildings	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
			TOTAL	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
101	CIP Reserves - Facilities	BL201830	City Hall HVAC & Central Plant Chiller Replacement	$ 120,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000
			TOTAL	$ 120,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000
101	CIP Reserves - Facilities	BL202125	UPS Replacements at Civic Center	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000
			TOTAL	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000
101	CIP Reserves - Facilities	BL202126	Recoating of Civic Center Library	$ -	$ -	$ -	$ -	$ 150,000	$ 750,000	$ -	$ 900,000
			TOTAL	$ -	$ -	$ -	$ -	$ 150,000	$ 750,000	$ -	$ 900,000
101	CIP Reserves - Fleet	BL202212	Fleet Shop Expansion	$ 191,000	$ 450,000	$ 3,850,000	$ 1,270,000	$ -	$ -	$ -	$ 5,761,000
			TOTAL	$ 191,000	$ 450,000	$ 3,850,000	$ 1,270,000	$ -	$ -	$ -	$ 5,761,000
290	Human Services Facility Fee	BL202213	241 North M Street Demolition	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000
			TOTAL	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000
101	CIP Reserves - Fleet	BL202320	City Fleet Electrification, Phase 1	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000
730	Fleet & Equipment Services	BL202320	City Fleet Electrification, Phase 1	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000
			TOTAL	$ 120,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Facilities	BL202415	Civic Center Library & Maintenance Building HVAC Improvements	$ 100,000	$ -	$ 50,000	$ 1,106,000	$ 3,066,000	$ 230,000	$ -	$ 4,552,000
			TOTAL	$ 100,000	$ -	$ 50,000	$ 1,106,000	$ 3,066,000	$ 230,000	$ -	$ 4,552,000
101	CIP Reserves - Facilities	BL202416	Maintenance Service Center Coating Protection	$ -	$ -	$ -	$ -	$ 200,000	$ 800,000	$ -	$ 1,000,000
			TOTAL	$ -	$ -	$ -	$ -	$ 200,000	$ 800,000	$ -	$ 1,000,000
101	CIP Reserves - Government	BL202418	Civic Center Library Teen Space Improvement	$ 150,000	$ 200,000	$ 800,000	$ 1,200,000	$ -	$ -	$ -	$ 2,350,000
330	Library Donations	BL202418	Civic Center Library Teen Space Improvement	$ -	$ 100,000	$ 50,000	$ -	$ -	$ -	$ -	$ 150,000
			TOTAL	$ 150,000	$ 300,000	$ 850,000	$ 1,200,000	$ -	$ -	$ -	$ 2,500,000
101	CIP Reserves - Facilities	BL202419	Multi-Service Center Upgrade	$ -	$ -	$ -	$ 77,000	$ 103,000	$ 987,000	$ -	$ 1,167,000
224	Grant - Community Development Block Grant	BL202419	Multi-Service Center Upgrade	$ -	$ 10,000	$ 25,000	$ 77,000	$ 103,000	$ 987,000	$ -	$ 1,202,000
290	Human Services Facility Fee	BL202419	Multi-Service Center Upgrade	$ -	$ 10,000	$ 25,000	$ 77,000	$ 103,000	$ 987,000	$ -	$ 1,202,000
			TOTAL	$ -	$ 20,000	$ 50,000	$ 231,000	$ 309,000	$ 2,961,000	$ -	$ 3,571,000
101	CIP Reserves - Fleet	BL202514	City Fleet Electrification, Phase 2	$ -	$ 40,000	$ 612,000	$ -	$ -	$ -	$ -	$ 652,000
622	Wastewater Replacement	BL202514	City Fleet Electrification, Phase 2	$ -	$ 30,000	$ 426,000	$ -	$ -	$ -	$ -	$ 456,000
730	Fleet & Equipment Services	BL202514	City Fleet Electrification, Phase 2	$ -	$ 40,000	$ 612,000	$ -	$ -	$ -	$ -	$ 652,000
731	State Grant - Fleet	BL202514	City Fleet Electrification, Phase 2	$ -	$ 250,000	$ 1,350,000	$ -	$ -	$ -	$ -	$ 1,600,000
			TOTAL	$ -	$ 360,000	$ 3,000,000	$ -	$ -	$ -	$ -	$ 3,360,000
101	CIP Reserves - Government	BL202715	Library Lot Gate	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000
			TOTAL	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000
553	County Measure F - Vehicle Registration Fee	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	$ -	$ -	$ 200,000	$ 400,000	$ 1,000,000	$ 1,000,000	$ -	$ 2,600,000
560	State - Gas Tax	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -	$ 2,000,000
			TOTAL	$ -	$ -	$ 200,000	$ 400,000	$ 2,000,000	$ 2,000,000	$ -	$ 4,600,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Government	DR202118	Livermore Village Remediation	$ -	$ 50,000	$ 75,000	$ 120,000	$ 50,000	$ -	$ -	$ 295,000
290	Human Services Facility Fee	DR202118	Livermore Village Remediation	$ -	$ -	$ 75,000	$ 120,000	$ 50,000	$ -	$ -	$ 245,000
540	2022 COP Construction Fund	DR202118	Livermore Village Remediation	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
817	State Grant - Government	DR202118	Livermore Village Remediation	$ 465,000	$ 1,230,000	$ 3,050,000	$ -	$ -	$ -	$ -	$ 4,745,000
			TOTAL	**$ 515,000**	**$ 1,280,000**	**$ 3,200,000**	**$ 240,000**	**$ 100,000**	**$ -**	**$ -**	**$ 5,335,000**
540	2022 COP Construction Fund	DR202119	Livermore Village Joint Trench	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 240,000
			TOTAL	**$ 240,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 240,000**
101	CIP Reserves - Government	DR202120	Downtown Surface Parking	$ 36,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000
			TOTAL	**$ 36,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,000**
512	Park Fee - AB 1600	DR202121	Veterans Park	$ -	$ -	$ 50,000	$ 920,000	$ 6,060,000	$ -	$ -	$ 7,030,000
			TOTAL	**$ -**	**$ -**	**$ 50,000**	**$ 920,000**	**$ 6,060,000**	**$ -**	**$ -**	**$ 7,030,000**
552	County Measure BB - Local Streets & Roads	DR202225	Flagpole Plaza	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000
560	State - Gas Tax	DR202225	Flagpole Plaza	$ 1,700,000	$ 270,000	$ -	$ -	$ -	$ -	$ -	$ 1,970,000
831	County Measure B - Bike/Pedestrian	DR202225	Flagpole Plaza	$ -	$ 290,000	$ -	$ -	$ -	$ -	$ -	$ 290,000
832	County Measure B - Local Streets & Roads	DR202225	Flagpole Plaza	$ -	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ 800,000
			TOTAL	**$ 2,100,000**	**$ 1,360,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,460,000**
101	CIP Reserves - Government	DR583018	Livermore Village Infrastructure	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 250,000
			TOTAL	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**
101	CIP Reserves - Government	DR583019	Livermore Valley Center Trash Compactor Facility	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 1,800,000	$ 1,900,000
			TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 1,800,000**	**$ 1,900,000**
540	2022 COP Construction Fund	DR586003	Livermore Village Parking Garage	$ 18,239,083	$ 3,300,000	$ -	$ -	$ -	$ -	$ -	$ 21,539,083
			TOTAL	**$ 18,239,083**	**$ 3,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,539,083**

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
512	Park Fee - AB 1600	PB200429	Doolan Park Landscape Rehabilitation	$ -	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ 240,000
			TOTAL	$ -	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ 240,000
512	Park Fee - AB 1600	PB200646	LARPD Park Expansion Projects	$ 2,200,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 30,000,000	$ 42,200,000
			TOTAL	$ 2,200,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 30,000,000	$ 42,200,000
101	CIP Reserves - Government	PB200654	Decorative Wall Replacement - Holmes Street	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000
			TOTAL	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000
512	Park Fee - AB 1600	PB201416	Hagemann Farm Site Assessment and Renovation	$ -	$ -	$ -	$ -	$ 1,000,000	$ 4,000,000	$ -	$ 5,000,000
			TOTAL	$ -	$ -	$ -	$ -	$ 1,000,000	$ 4,000,000	$ -	$ 5,000,000
512	Park Fee - AB 1600	PB202319	Springtown Open Space Improvements	$ 997,455	$ 8,400,000	$ -	$ -	$ -	$ -	$ -	$ 9,397,455
551	County Measure BB - Bike/Pedestrian	PB202319	Springtown Open Space Improvements	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ -	$ 220,000
			TOTAL	$ 997,455	$ 8,620,000	$ -	$ -	$ -	$ -	$ -	$ 9,617,455
560	State - Gas Tax	PB202520	Springtown Boulevard Median Improvements	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000
			TOTAL	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000
560	State - Gas Tax	PB202617	Railroad Avenue and Stanley Boulevard Median Improvements	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
			TOTAL	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
560	State - Gas Tax	PB202619	Fence Replacement - West Side Holmes Street from El Caminito to Mocho	$ -	$ -	$ 800,000	$ -	$ -	$ -	$ -	$ 800,000
			TOTAL	$ -	$ -	$ 800,000	$ -	$ -	$ -	$ -	$ 800,000
560	State - Gas Tax	PB202620	Fence Replacement - East Side Holmes Street South of Concannon Boulevard	$ -	$ -	$ 150,000	$ 1,300,000	$ -	$ -	$ -	$ 1,450,000
			TOTAL	$ -	$ -	$ 150,000	$ 1,300,000	$ -	$ -	$ -	$ 1,450,000
560	State - Gas Tax	PB202811	Fence Replacement - East Side of Holmes Street Vancouver Way to Anza Way	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ 750,000
			TOTAL	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ 750,000
211	Asset Seizure - County	PS201722	Automated License Plate Readers	$ -	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ 55,000
			TOTAL	$ -	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ 55,000
101	CIP Reserves - Government	PS202214	Police Storage Facility	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 10,000,000	$ 10,400,000
			TOTAL	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 10,000,000	$ 10,400,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Government	PS202215	Fire Station 6 Building Improvements	$ 350,000	$ 1,225,000	$ 475,000	$ 16,850,000	$ 5,370,000	$ -	$ -	$ 24,270,000
			TOTAL	$ 350,000	$ 1,225,000	$ 475,000	$ 16,850,000	$ 5,370,000	$ -	$ -	$ 24,270,000
101	CIP Reserves - Facilities	PS202316	Police Building Renovations	$ 150,000	$ 500,000	$ 4,000,000	$ 3,200,000	$ -	$ -	$ -	$ 7,850,000
			TOTAL	$ 150,000	$ 500,000	$ 4,000,000	$ 3,200,000	$ -	$ -	$ -	$ 7,850,000
101	CIP Reserves - Government	PS202716	Police Department Radio Replacement	$ -	$ 1,700,000	$ -	$ -	$ -	$ -	$ -	$ 1,700,000
			TOTAL	$ -	$ 1,700,000	$ -	$ -	$ -	$ -	$ -	$ 1,700,000
101	CIP Reserves - Government	PS203013	Fire Station 10 Replacement	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 15,000,000	$ 15,200,000
			TOTAL	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 15,000,000	$ 15,200,000
101	CIP Reserves - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	$ 11,250	$ 17,188	$ 44,813	$ 6,250	$ -	$ -	$ -	$ 79,500
611	Federal Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	$ 135,000	$ 206,250	$ 537,750	$ 75,000	$ -	$ -	$ -	$ 954,000
611	State Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	$ 33,750	$ 51,563	$ 134,438	$ 18,750	$ -	$ -	$ -	$ 238,500
			TOTAL	$ 180,000	$ 275,000	$ 717,000	$ 100,000	$ -	$ -	$ -	$ 1,272,000
561	State - SB1	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	$ 2,188	$ 35,625	$ 93,437	$ -	$ -	$ -	$ -	$ 131,250
816	Federal Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	$ 26,250	$ 427,500	$ 1,121,250	$ -	$ -	$ -	$ -	$ 1,575,000
817	State Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	$ 6,562	$ 106,875	$ 280,313	$ -	$ -	$ -	$ -	$ 393,750
			TOTAL	$ 35,000	$ 570,000	$ 1,495,000	$ -	$ -	$ -	$ -	$ 2,100,000
101	CIP Reserves - Storm	SD201941	Altamont Creek Mitigation	$ -	$ -	$ -	$ 300,000	$ 300,000	$ 300,000	$ -	$ 900,000
			TOTAL	$ -	$ -	$ -	$ 300,000	$ 300,000	$ 300,000	$ -	$ 900,000
101	CIP Reserves - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	$ 200,000	$ 100,000	$ 1,000,000	$ 300,000	$ 120,000	$ -	$ -	$ 1,720,000
583	South Livermore Specific Plan & AD Closeout	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	$ 70,000	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ 820,000
600	Airport Operating Fund	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	$ 100,000	$ 30,000	$ -	$ 1,000,000	$ 150,000	$ -	$ -	$ 1,280,000
611	Federal Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	$ 50,000	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ 2,050,000
611	State Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	$ 110,000	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 610,000
			TOTAL	$ 530,000	$ 130,000	$ 1,000,000	$ 4,550,000	$ 270,000	$ -	$ -	$ 6,480,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Storm	SD202132	Golf Course Damage Repairs	$ 20,000	$ 200,000	$ 65,000	$ -	$ -	$ -	$ -	$ 285,000
560	State - Gas Tax	SD202132	Golf Course Damage Repairs	$ -	$ 800,000	$ 100,000	$ -	$ -	$ -	$ -	$ 900,000
561	State - SB1	SD202132	Golf Course Damage Repairs	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
611	Federal Grant - Storm	SD202132	Golf Course Damage Repairs	$ 165,000	$ 1,800,000	$ 65,000	$ -	$ -	$ -	$ -	$ 2,030,000
611	State Grant - Storm	SD202132	Golf Course Damage Repairs	$ -	$ 510,000	$ -	$ -	$ -	$ -	$ -	$ 510,000
			TOTAL	**$ 235,000**	**$ 3,310,000**	**$ 230,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,775,000**
101	CIP Reserves - Storm	SD202423	2024 Stream Maintenance by Contractors	$ 325,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,000
			TOTAL	**$ 325,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000**
612	Storm Drain	SD202424	Storm Drains for Ponding Areas	$ -	$ 20,000	$ 150,000	$ 600,000	$ -	$ -	$ -	$ 770,000
			TOTAL	**$ -**	**$ 20,000**	**$ 150,000**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 770,000**
101	CIP Reserves - Storm	SD202425	2024 Storm Drain Trash Capture	$ 2,002,500	$ 1,819,000	$ -	$ -	$ -	$ -	$ -	$ 3,821,500
583	South Livermore Specific Plan & AD Closeout	SD202425	2024 Storm Drain Trash Capture	$ -	$ 708,000	$ -	$ -	$ -	$ -	$ -	$ 708,000
611	State Grant - Storm	SD202425	2024 Storm Drain Trash Capture	$ 555,000	$ 925,000	$ -	$ -	$ -	$ -	$ -	$ 1,480,000
612	Storm Drain	SD202425	2024 Storm Drain Trash Capture	$ 667,500	$ 773,000	$ -	$ -	$ -	$ -	$ -	$ 1,440,500
			TOTAL	**$ 3,225,000**	**$ 4,225,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,450,000**
101	CIP Reserves - Government	SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
			TOTAL	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**
101	CIP Reserves - Storm	SD202523	Stream Maintenance by Contractors	$ -	$ 1,300,000	$ 700,000	$ 900,000	$ 700,000	$ 725,000	$ -	$ 4,325,000
			TOTAL	**$ -**	**$ 1,300,000**	**$ 700,000**	**$ 900,000**	**$ 700,000**	**$ 725,000**	**$ -**	**$ 4,325,000**
101	CIP Reserves - Storm	SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	$ 100,000	$ 350,000	$ 230,000	$ -	$ -	$ -	$ -	$ 680,000
			TOTAL	**$ 100,000**	**$ 350,000**	**$ 230,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 680,000**
101	CIP Reserves - Storm	SD202623	Springtown Flood Protection	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ 100,000
			TOTAL	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
101	CIP Reserves - Storm	SDS2023A	2023 Storm Damage CAT A - Debris Removal	$ 330,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,000
			TOTAL	**$ 330,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 330,000**

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	$ 100,000	$ 80,000	$ 100,000	$ -	$ -	$ -	$ -	$ 280,000
611	Federal Grant - Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	$ 550,000	$ 230,000	$ 2,300,000	$ -	$ -	$ -	$ -	$ 3,080,000
			TOTAL	**$ 650,000**	**$ 310,000**	**$ 2,400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,360,000**
101	CIP Reserves - Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	$ 5,000	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ 25,000
611	Federal Grant - Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	$ 5,000	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ 25,000
			TOTAL	**$ 10,000**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**
552	County Measure BB - Local Streets & Roads	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	$ -	$ 100,000	$ 350,000	$ -	$ -	$ -	$ -	$ 450,000
560	State - Gas Tax	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	$ -	$ -	$ -	$ 420,000	$ 120,500	$ -	$ -	$ 540,500
			TOTAL	**$ -**	**$ 100,000**	**$ 350,000**	**$ 420,000**	**$ 120,500**	**$ -**	**$ -**	**$ 990,500**
551	County Measure BB - Bike/Pedestrian	SM202001	Street Resurfacing	$ -	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ 800,000
552	County Measure BB - Local Streets & Roads	SM202001	Street Resurfacing	$ -	$ 1,673,000	$ -	$ -	$ -	$ -	$ -	$ 1,673,000
561	State - SB1	SM202001	Street Resurfacing	$ 150,000	$ 740,000	$ -	$ -	$ -	$ -	$ -	$ 890,000
			TOTAL	**$ 150,000**	**$ 3,213,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,363,000**
560	State - Gas Tax	SM202107	ADA Access Ramps	$ 900,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 900,000
			TOTAL	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 900,000**
561	State - SB1	SM202201	Street Resurfacing	$ 3,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000
			TOTAL	**$ 3,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,500,000**
561	State - SB1	SM202204	Slurry Seal	$ 700,000	$ 2,357,000	$ -	$ -	$ -	$ -	$ -	$ 3,057,000
			TOTAL	**$ 700,000**	**$ 2,357,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,057,000**
560	State - Gas Tax	SM202207	ADA Access Ramps	$ 40,000	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 340,000
			TOTAL	**$ 40,000**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 340,000**
552	County Measure BB - Local Streets & Roads	SM202219	Bridge Rehabilitation	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 4,000,000	$ 4,050,000
561	State - SB1	SM202219	Bridge Rehabilitation	$ -	$ -	$ 50,000	$ 252,000	$ 800,000	$ 948,000	$ 5,000,000	$ 7,050,000
			TOTAL	**$ -**	**$ 50,000**	**$ 50,000**	**$ 252,000**	**$ 800,000**	**$ 948,000**	**$ 9,000,000**	**$ 11,100,000**
560	State - Gas Tax	SM202302	Sidewalk Repair	$ 1,320,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,320,000
			TOTAL	**$ 1,320,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,320,000**

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
560	State - Gas Tax	SM202325	Murrieta Roadway Reconstruction	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 3,020,000	$ 1,805,000	$ -	$ 4,945,000
			TOTAL	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 3,020,000**	**$ 1,805,000**	**$ -**	**$ 4,945,000**
560	State - Gas Tax	SM202327	Private Sidewalk Repair Revolving Fund	$ -	$ 200,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,200,000
			TOTAL	**$ -**	**$ 200,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 2,200,000**
560	State - Gas Tax	SM202402	Sidewalk Repair	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000
			TOTAL	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**
561	State - SB1	SM202501	Street Resurfacing	$ -	$ 250,000	$ 4,000,000	$ -	$ -	$ -	$ -	$ 4,250,000
			TOTAL	**$ -**	**$ 250,000**	**$ 4,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,250,000**
560	State - Gas Tax	SM202502	Sidewalk Repair	$ -	$ -	$ 800,000	$ -	$ -	$ -	$ -	$ 800,000
			TOTAL	**$ -**	**$ -**	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**
513	Solid Waste & Recycling Impact Fee	SM202521	North K Street Reconstruction	$ -	$ 1,285,000	$ 3,000,000	$ -	$ -	$ -	$ -	$ 4,285,000
552	County Measure BB - Local Streets & Roads	SM202521	North K Street Reconstruction	$ -	$ -	$ 1,400,000	$ -	$ -	$ -	$ -	$ 1,400,000
			TOTAL	**$ -**	**$ 1,285,000**	**$ 4,400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,685,000**
560	State - Gas Tax	SM202522	Railroad Crossings at Junction Avenue and L Street	$ -	$ 40,000	$ 80,000	$ 40,000	$ -	$ -	$ -	$ 160,000
			TOTAL	**$ -**	**$ 40,000**	**$ 80,000**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ 160,000**
561	State - SB1	SM202602	Sidewalk Repair	$ -	$ -	$ -	$ 200,000	$ 200,000	$ -	$ -	$ 400,000
			TOTAL	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**	**$ -**	**$ 400,000**
561	State - SB1	SM202604	Slurry Seal	$ -	$ -	$ 200,000	$ 2,800,000	$ -	$ -	$ -	$ 3,000,000
			TOTAL	**$ -**	**$ -**	**$ 200,000**	**$ 2,800,000**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**
560	State - Gas Tax	SM202627	North L Street Undergrounding	$ -	$ 10,000	$ 10,000	$ 200,000	$ 200,000	$ -	$ 7,880,338	$ 8,300,338
581	Public Utility Undergrounding	SM202627	North L Street Undergrounding	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,538,640	$ 3,538,640
			TOTAL	**$ -**	**$ 10,000**	**$ 10,000**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 11,418,978**	**$ 11,838,978**
560	State - Gas Tax	SM202701	Street Resurfacing	$ -	$ -	$ -	$ 250,000	$ 2,300,000	$ -	$ -	$ 2,550,000
			TOTAL	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 2,300,000**	**$ -**	**$ -**	**$ 2,550,000**
561	State - SB1	SM202704	Slurry Seal	$ -	$ -	$ -	$ 200,000	$ 1,300,000	$ -	$ -	$ 1,500,000
			TOTAL	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 1,300,000**	**$ -**	**$ -**	**$ 1,500,000**
551	County Measure BB - Bike/Pedestrian	TB200245	Arroyo Las Positas Trail - Walmart	$ -	$ -	$ -	$ -	$ 1,200,000	$ 1,200,000	$ -	$ 2,400,000
580	Developers Deposit	TB200245	Arroyo Las Positas Trail - Walmart	$ -	$ 50,000	$ 50,000	$ 350,000	$ 100,000	$ -	$ -	$ 550,000
			TOTAL	**$ -**	**$ 50,000**	**$ 50,000**	**$ 350,000**	**$ 1,300,000**	**$ 1,200,000**	**$ -**	**$ 2,950,000**

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
512	Park Fee - AB 1600	TB200714	South Livermore Valley Trail T-10 Extension	$ -	$ 130,000	$ 800,000	$ -	$ -	$ -	$ -	$ 930,000
			TOTAL	$ -	$ 130,000	$ 800,000	$ -	$ -	$ -	$ -	$ 930,000
552	County Measure BB - Local Streets & Roads	TB201723	Arroyo Road Path	$ 5,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 55,000
			TOTAL	$ 5,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 55,000
561	State - SB1	TB201944	Montage Trail Connection to Collier Canyon Road	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
			TOTAL	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
512	Park Fee - AB 1600	TB201945	Las Colinas Trail	$ 20,000	$ 40,000	$ 100,000	$ -	$ -	$ -	$ -	$ 160,000
			TOTAL	$ 20,000	$ 40,000	$ 100,000	$ -	$ -	$ -	$ -	$ 160,000
512	Park Fee - AB 1600	TB201955	Arroyo Road Trail (T-13, Segment B)	$ 205,000	$ 800,000	$ 3,120,000	$ 570,000	$ -	$ -	$ -	$ 4,695,000
817	State Grant - Government	TB201955	Arroyo Road Trail (T-13, Segment B)	$ 370,000	$ 165,000	$ 300,000	$ -	$ -	$ -	$ -	$ 835,000
			TOTAL	$ 575,000	$ 965,000	$ 3,420,000	$ 570,000	$ -	$ -	$ -	$ 5,530,000
551	County Measure BB - Bike/Pedestrian	TB202114	ATP Bike Lane Improvements	$ 30,000	$ 30,000	$ 270,000	$ 700,000	$ -	$ -	$ -	$ 1,030,000
552	County Measure BB - Local Streets & Roads	TB202114	ATP Bike Lane Improvements	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000
			TOTAL	$ 30,000	$ 30,000	$ 270,000	$ 1,700,000	$ -	$ -	$ -	$ 2,030,000
551	County Measure BB - Bike/Pedestrian	TB202222	East Ave Corridor ATP Implementation	$ 40,000	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ 390,000
552	County Measure BB - Local Streets & Roads	TB202222	East Ave Corridor ATP Implementation	$ 60,000	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,060,000
560	State - Gas Tax	TB202222	East Ave Corridor ATP Implementation	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000
			TOTAL	$ 100,000	$ 350,000	$ 3,000,000	$ -	$ -	$ -	$ -	$ 3,450,000
510	Traffic Impact Fee (TIF)	TB202618	Isabel Pedestrian Bridge and Trail	$ -	$ 100,000	$ 900,000	$ 2,750,000	$ -	$ -	$ -	$ 3,750,000
			TOTAL	$ -	$ 100,000	$ 900,000	$ 2,750,000	$ -	$ -	$ -	$ 3,750,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
551	County Measure BB - Bike/Pedestrian	TB202626	Arroyo Mocho Trail at Concannon Boulevard	$ -	$ 100,000	$ 200,000	$ 400,000	$ -	$ -	$ -	$ 700,000
			TOTAL	**$ -**	**$ 100,000**	**$ 200,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ 700,000**
560	State - Gas Tax	TC201923	Street Lighting	$ 130,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,000
561	State - SB1	TC201923	Street Lighting	$ -	$ 1,050,000	$ -	$ -	$ -	$ -	$ -	$ 1,050,000
			TOTAL	**$ 130,000**	**$ 1,050,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,180,000**
552	County Measure BB - Local Streets & Roads	TC201933	Traffic Signal Modification	$ 310,000	$ 390,000	$ -	$ -	$ -	$ -	$ -	$ 700,000
			TOTAL	**$ 310,000**	**$ 390,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**
552	County Measure BB - Local Streets & Roads	TC202020	Traffic Signal Modification	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ 240,000
832	County Measure B - Local Streets & Roads	TC202020	Traffic Signal Modification	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000
			TOTAL	**$ 60,000**	**$ 240,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**
831	County Measure B - Bike/Pedestrian	TC202106	Crosswalk Safety Improvements	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
			TOTAL	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**
560	State - Gas Tax	TC202131	Miscellaneous Traffic Signing & Striping	$ 100,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
			TOTAL	**$ 100,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**
552	County Measure BB - Local Streets & Roads	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	$ 10,000	$ 1,420,000	$ -	$ -	$ -	$ -	$ -	$ 1,430,000
561	State - SB1	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	$ 70,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 100,000
			TOTAL	**$ 80,000**	**$ 1,450,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,530,000**
832	County Measure B - Local Streets & Roads	TC202205	Traffic Calming	$ 70,000	$ 170,000	$ -	$ -	$ -	$ -	$ -	$ 240,000
			TOTAL	**$ 70,000**	**$ 170,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 240,000**

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202305	Traffic Calming	$ -	$ 110,000	$ 250,000	$ -	$ -	$ -	$ -	$ 360,000
			TOTAL	**$ -**	**$ 110,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 360,000**
552	County Measure BB - Local Streets & Roads	TC202306	Crosswalk Safety Improvements	$ 5,000	$ 145,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
			TOTAL	**$ 5,000**	**$ 145,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**
510	Traffic Impact Fee (TIF)	TC202326	Portola Avenue and Sedona Common Traffic Signal Improvements	$ 205,000	$ 450,000	$ -	$ -	$ -	$ -	$ -	$ 655,000
			TOTAL	**$ 205,000**	**$ 450,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 655,000**
560	State - Gas Tax	TC202328	Traffic Operations Center Upgrade	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000
			TOTAL	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**
552	County Measure BB - Local Streets & Roads	TC202506	Crosswalk Safety Improvements	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
			TOTAL	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**
551	County Measure BB - Bike/Pedestrian	TC202518	Street Lighting	$ -	$ 55,000	$ 500,000	$ -	$ -	$ -	$ -	$ 555,000
560	State - Gas Tax	TC202518	Street Lighting	$ -	$ 55,000	$ 400,000	$ -	$ -	$ -	$ -	$ 455,000
			TOTAL	**$ -**	**$ 110,000**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,010,000**
552	County Measure BB - Local Streets & Roads	TC202519	Traffic Signals	$ -	$ 60,000	$ 240,000	$ -	$ -	$ -	$ -	$ 300,000
			TOTAL	**$ -**	**$ 60,000**	**$ 240,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**
513	Solid Waste & Recycling Impact Fee	TC202529	Transportation Safety Projects	$ -	$ 301,000	$ 195,000	$ -	$ -	$ -	$ -	$ 496,000
816	Federal Grant - Government	TC202529	Transportation Safety Projects	$ -	$ 1,332,450	$ 912,870	$ -	$ -	$ -	$ -	$ 2,245,320
			TOTAL	**$ -**	**$ 1,633,450**	**$ 1,107,870**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,741,320**
552	County Measure BB - Local Streets & Roads	TC202605	Traffic Calming	$ -	$ -	$ 110,000	$ 250,000	$ -	$ -	$ -	$ 360,000
			TOTAL	**$ -**	**$ -**	**$ 110,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ 360,000**

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202606	Crosswalk Safety Improvements	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
			TOTAL	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
551	County Measure BB - Bike/Pedestrian	TC202613	Street Lighting	$ -	$ -	$ 30,000	$ 250,000	$ -	$ -	$ -	$ 280,000
560	State - Gas Tax	TC202613	Street Lighting	$ -	$ -	$ 30,000	$ 250,000	$ -	$ -	$ -	$ 280,000
			TOTAL	$ -	$ -	$ 60,000	$ 500,000	$ -	$ -	$ -	$ 560,000
552	County Measure BB - Local Streets & Roads	TC202614	Traffic Signals	$ -	$ -	$ 60,000	$ 240,000	$ -	$ -	$ -	$ 300,000
			TOTAL	$ -	$ -	$ 60,000	$ 240,000	$ -	$ -	$ -	$ 300,000
560	State - Gas Tax	TC202615	Miscellaneous Traffic Signing & Striping	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -	$ 800,000
			TOTAL	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -	$ 800,000
552	County Measure BB - Local Streets & Roads	TC202705	Traffic Calming	$ -	$ -	$ -	$ 110,000	$ 250,000	$ -	$ -	$ 360,000
			TOTAL	$ -	$ -	$ -	$ 110,000	$ 250,000	$ -	$ -	$ 360,000
551	County Measure BB - Bike/Pedestrian	TC202706	Street Lighting	$ -	$ -	$ -	$ 20,000	$ 150,000	$ -	$ -	$ 170,000
552	County Measure BB - Local Streets & Roads	TC202706	Crosswalk Safety Improvements	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000
560	State - Gas Tax	TC202706	Street Lighting	$ -	$ -	$ -	$ 20,000	$ 150,000	$ -	$ -	$ 170,000
			TOTAL	$ -	$ -	$ -	$ 190,000	$ 300,000	$ -	$ -	$ 490,000
552	County Measure BB - Local Streets & Roads	TC202713	Traffic Signals	$ -	$ -	$ -	$ -	$ 240,000	$ -	$ -	$ 240,000
560	State - Gas Tax	TC202713	Traffic Signals	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000
			TOTAL	$ -	$ -	$ -	$ 60,000	$ 240,000	$ -	$ -	$ 300,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202906	Crosswalk Safety Improvements	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000
			TOTAL	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000
552	County Measure BB - Local Streets & Roads	TC202912	Traffic Signals	$ -	$ -	$ -	$ -	$ -	$ 240,000	$ -	$ 240,000
560	State - Gas Tax	TC202912	Traffic Signals	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ 60,000
			TOTAL	$ -	$ -	$ -	$ -	$ 60,000	$ 240,000	$ -	$ 300,000
510	Traffic Impact Fee (TIF)	TI199238	Isabel Avenue/I-580 Interchange	$ 470,000	$ 95,000	$ 30,000	$ 40,000	$ 300,000	$ -	$ -	$ 935,000
			TOTAL	$ 470,000	$ 95,000	$ 30,000	$ 40,000	$ 300,000	$ -	$ -	$ 935,000
510	Traffic Impact Fee (TIF)	TI199352	Vasco Road/I-580 Interchange	$ -	$ -	$ 150,000	$ 650,000	$ -	$ -	$ -	$ 800,000
511	TVTC 20% Fee	TI199352	Vasco Road/I-580 Interchange	$ 650,000	$ 1,200,000	$ 2,500,000	$ 3,565,000	$ -	$ -	$ -	$ 7,915,000
817	State Grant - Government	TI199352	Vasco Road/I-580 Interchange	$ 1,000,000	$ 180,000	$ 200,000	$ -	$ -	$ -	$ -	$ 1,380,000
			TOTAL	$ 1,650,000	$ 1,380,000	$ 2,850,000	$ 4,215,000	$ -	$ -	$ -	$ 10,095,000
510	Traffic Impact Fee (TIF)	TI200259	North Canyons Parkway/Dublin Bouleveard Connection	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ 300,000
511	TVTC 20% Fee	TI200259	North Canyons Parkway/Dublin Bouleveard Connection	$ -	$ -	$ -	$ 1,500,000	$ 2,200,000	$ 1,100,000	$ -	$ 4,800,000
			TOTAL	$ 100,000	$ 100,000	$ 100,000	$ 1,500,000	$ 2,200,000	$ 1,100,000	$ -	$ 5,100,000
101	CIP Reserves - Government	TI200720	El Charro Specific Plan Infrastructure	$ 565,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 590,000
510	Traffic Impact Fee (TIF)	TI200720	El Charro Specific Plan Infrastructure	$ 85,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,000
			TOTAL	$ 650,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 675,000
510	Traffic Impact Fee (TIF)	TI200835	Stanley Boulevard /Murrieta Avenue Intersection Improvements	$ -	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ -	$ 450,000
			TOTAL	$ -	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ -	$ 450,000
510	Traffic Impact Fee (TIF)	TI201028	Foley Road Realignment	$ 10,000	$ -	$ -	$ 35,000	$ 383,000	$ -	$ -	$ 428,000
			TOTAL	$ 10,000	$ -	$ -	$ 35,000	$ 383,000	$ -	$ -	$ 428,000
510	Traffic Impact Fee (TIF)	TI201837	Vasco Road Widening	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
511	TVTC 20% Fee	TI201837	Vasco Road Widening	$ -	$ 330,000	$ 1,750,000	$ 2,550,000	$ -	$ -	$ -	$ 4,630,000
			TOTAL	$ 300,000	$ 330,000	$ 1,750,000	$ 2,550,000	$ -	$ -	$ -	$ 4,930,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
510	Traffic Impact Fee (TIF)	TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	$ 50,000	$ -	$ 50,000	$ 200,000	$ 1,050,000	$ -	$ -	$ 1,350,000
			TOTAL	$ 50,000	$ -	$ 50,000	$ 200,000	$ 1,050,000	$ -	$ -	$ 1,350,000
552	County Measure BB - Local Streets & Roads	TI202116	Railroad Ave Street Improvements	$ 375,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 375,000
560	State - Gas Tax	TI202116	Railroad Ave Street Improvements	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000
561	State - SB1	TI202116	Railroad Ave Street Improvements	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 240,000
			TOTAL	$ 740,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 740,000
552	County Measure BB - Local Streets & Roads	TI202414	Arroyo Las Positas at Heather Lane Bridge	$ -	$ -	$ -	$ 50,000	$ 500,000	$ 900,000	$ -	$ 1,450,000
560	State - Gas Tax	TI202414	Arroyo Las Positas at Heather Lane Bridge	$ -	$ -	$ -	$ 150,000	$ 500,000	$ 3,000,000	$ -	$ 3,650,000
561	State - SB1	TI202414	Arroyo Las Positas at Heather Lane Bridge	$ -	$ -	$ -	$ 150,000	$ 350,000	$ 6,000,000	$ -	$ 6,500,000
612	Storm Drain	TI202414	Arroyo Las Positas at Heather Lane Bridge	$ -	$ -	$ 50,000	$ 100,000	$ 250,000	$ 900,000	$ -	$ 1,300,000
			TOTAL	$ -	$ -	$ 50,000	$ 450,000	$ 1,600,000	$ 10,800,000	$ -	$ 12,900,000
510	Traffic Impact Fee (TIF)	TI202526	Valley Link Station Areas	$ -	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 240,000
			TOTAL	$ -	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 240,000
101	CIP Reserves - Storm	TI202616	Airway Blvd Culvert Replacement	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
560	State - Gas Tax	TI202616	Airway Blvd Culvert Replacement	$ -	$ -	$ 100,000	$ 37,500	$ 50,000	$ 100,000	$ 450,000	$ 737,500
			TOTAL	$ -	$ 40,000	$ 190,000	$ 77,500	$ 90,000	$ 140,000	$ 490,000	$ 1,027,500
642	Water Replacement	WT202130	Airway Pump Station Improvements	$ 115,000	$ 1,800,000	$ 3,200,000	$ 660,000	$ -	$ -	$ -	$ 5,775,000
			TOTAL	$ 115,000	$ 1,800,000	$ 3,200,000	$ 660,000	$ -	$ -	$ -	$ 5,775,000
552	County Measure BB - Local Streets & Roads	WT202314	Springtown Water Service Replacements	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
642	Water Replacement	WT202314	Springtown Water Service Replacements	$ 925,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
			TOTAL	$ 1,000,000	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 1,150,000
642	Water Replacement	WT202412	Altamont Tank Recoating	$ 10,000	$ -	$ -	$ 33,000	$ 500,000	$ 5,002,000	$ -	$ 5,545,000
			TOTAL	$ 10,000	$ -	$ -	$ 33,000	$ 500,000	$ 5,002,000	$ -	$ 5,545,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
622	Wastewater Replacement	WW201414	Springtown Trunkline Replacement	$ 80,000	$ 100,000	$ 4,050,000	$ -	$ -	$ -	$ -	$ 4,230,000
			TOTAL	$ 80,000	$ 100,000	$ 4,050,000	$ -	$ -	$ -	$ -	$ 4,230,000
622	Wastewater Replacement	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	$ 6,846,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 6,896,000
623	Wastewater Connection Fees	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	$ 2,282,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 2,332,000
			TOTAL	$ 9,128,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 9,228,000
622	Wastewater Replacement	WW202003	Sewer Replacement	$ 150,000	$ 3,756,750	$ 202,500	$ -	$ -	$ -	$ -	$ 4,109,250
623	Wastewater Connection Fees	WW202003	Sewer Replacement	$ 50,000	$ 1,250,250	$ 67,500	$ -	$ -	$ -	$ -	$ 1,367,750
			TOTAL	$ 200,000	$ 5,007,000	$ 270,000	$ -	$ -	$ -	$ -	$ 5,477,000
622	Wastewater Replacement	WW202128	WRP UV Treatment System Replacement	$ 1,673,000	$ 1,763,000	$ 472,000	$ -	$ -	$ -	$ -	$ 3,908,000
623	Wastewater Connection Fees	WW202128	WRP UV Treatment System Replacement	$ 558,000	$ 588,000	$ 157,000	$ -	$ -	$ -	$ -	$ 1,303,000
642	Water Replacement	WW202128	WRP UV Treatment System Replacement	$ 1,369,000	$ 1,314,000	$ 352,000	$ -	$ -	$ -	$ -	$ 3,035,000
			TOTAL	$ 3,600,000	$ 3,665,000	$ 981,000	$ -	$ -	$ -	$ -	$ 8,246,000
622	Wastewater Replacement	WW202129	WRP SCADA Server & Network Upgrade	$ 85,000	$ 2,850,000	$ 72,000	$ -	$ -	$ -	$ -	$ 3,007,000
623	Wastewater Connection Fees	WW202129	WRP SCADA Server & Network Upgrade	$ 29,000	$ 977,000	$ 25,000	$ -	$ -	$ -	$ -	$ 1,031,000
			TOTAL	$ 114,000	$ 3,827,000	$ 97,000	$ -	$ -	$ -	$ -	$ 4,038,000
622	Wastewater Replacement	WW202203	Sewer Replacement	$ -	$ -	$ 79,000	$ 1,176,000	$ 3,310,000	$ -	$ -	$ 4,565,000
			TOTAL	$ -	$ -	$ 79,000	$ 1,176,000	$ 3,310,000	$ -	$ -	$ 4,565,000
622	Wastewater Replacement	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	$ 11,000	$ 300,000	$ 600,000	$ 4,200,000	$ 3,000,000	$ -	$ -	$ 8,111,000
623	Wastewater Connection Fees	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	$ 4,000	$ 100,000	$ 200,000	$ 1,400,000	$ 1,000,000	$ -	$ -	$ 2,704,000
			TOTAL	$ 15,000	$ 400,000	$ 800,000	$ 5,600,000	$ 4,000,000	$ -	$ -	$ 10,815,000
622	Wastewater Replacement	WW202218	WRP SCADA PLC Controls Upgrade	$ -	$ -	$ 361,000	$ 328,000	$ 234,000	$ 400,000	$ -	$ 1,323,000
623	Wastewater Connection Fees	WW202218	WRP SCADA PLC Controls Upgrade	$ -	$ -	$ 124,000	$ 112,000	$ 80,000	$ 137,000	$ -	$ 453,000
			TOTAL	$ -	$ -	$ 485,000	$ 440,000	$ 314,000	$ 537,000	$ -	$ 1,776,000

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Government	WW202313	South Livermore Sewer Extension	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ 60,000
			TOTAL	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ 60,000
622	Wastewater Replacement	WW202315	WRP Digester Heating Loop Replacement	$ 104,000	$ 742,000	$ 2,194,000	$ 2,538,000	$ 56,000	$ -	$ 11,233,000	$ 16,867,000
			TOTAL	$ 104,000	$ 742,000	$ 2,194,000	$ 2,538,000	$ 56,000	$ -	$ 11,233,000	$ 16,867,000
622	Wastewater Replacement	WW202322	WRP Occupied Building Repairs - Administration	$ 208,000	$ 3,250,000	$ 4,250,000	$ -	$ -	$ -	$ -	$ 7,708,000
			TOTAL	$ 208,000	$ 3,250,000	$ 4,250,000	$ -	$ -	$ -	$ -	$ 7,708,000
622	Wastewater Replacement	WW202420	WRP Occupied Building Repairs - Maintenance	$ -	$ -	$ 21,000	$ 526,000	$ 3,944,000	$ 528,000	$ -	$ 5,019,000
			TOTAL	$ -	$ -	$ 21,000	$ 526,000	$ 3,944,000	$ 528,000	$ -	$ 5,019,000
622	Wastewater Replacement	WW202503	Sewer Improvements	$ -	$ -	$ -	$ 343,000	$ 343,000	$ 1,013,000	$ -	$ 1,699,000
			TOTAL	$ -	$ -	$ -	$ 343,000	$ 343,000	$ 1,013,000	$ -	$ 1,699,000
622	Wastewater Replacement	WW202512	Airport Lift Station Improvements	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 600,000	$ 750,000
623	Wastewater Connection Fees	WW202512	Airport Lift Station Improvements	$ -	$ -	$ -	$ -	$ -	$ 450,000	$ 600,000	$ 1,050,000
			TOTAL	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ 1,200,000	$ 1,800,000
622	Wastewater Replacement	WW202527	WRP Recycled Water Fill Station	$ 10,000	$ 60,000	$ 30,000	$ -	$ -	$ -	$ -	$ 100,000
621	State Grant - Sewer	WW202527	WRP Recycled Water Fill Station	$ 30,000	$ 180,000	$ 90,000	$ -	$ -	$ -	$ -	$ 300,000
			TOTAL	$ 40,000	$ 240,000	$ 120,000	$ -	$ -	$ -	$ -	$ 400,000
622	Wastewater Replacement	WW202612	WRP Occupied Building Repairs - Tertiary	$ -	$ -	$ -	$ 12,000	$ 525,000	$ 4,202,000	$ -	$ 4,739,000
622	Wastewater Replacement	WW202624	WRP Waste Oil Tank Removal	$ -	$ 196,000	$ 308,000	$ -	$ -	$ -	$ -	$ 504,000
			TOTAL	$ -	$ 196,000	$ 308,000	$ 12,000	$ 525,000	$ 4,202,000	$ -	$ 5,243,000
			TOTAL	$ 59,192,538	$ 70,765,450	$ 70,559,870	$ 69,034,500	$ 56,440,500	$ 51,891,000	$ 91,321,978	$ 469,205,836

FUND BALANCES

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Available Funds, Uses of Funds, and Fund Balances
FY 2023-24 Actuals

Fund Name	Fund Balance / Working Capital 7/1/23	Available Funds: Revenues	Available Funds: Transfers In	Available Funds: Total Sources
General Fund	$ 14,440,690	$ 142,028,002	$ 737,455	$ 157,206,147
Special Revenue Funds	73,331,906	17,058,472	598,088	90,988,467
Debt Service Funds	583	396	6,966,910	6,967,889
Permanent Funds	601,048	-	19,533	620,581
Capital Funds	109,022,259	19,743,054	-	128,765,313
Enterprise Funds	126,641,470	65,071,772	17,644,691	209,357,933
Total Operating Budget	**$ 324,037,956**	**$ 243,901,697**	**$ 25,966,677**	**$ 593,906,330**
Internal Service Funds	$ 27,749,075	$ 16,308,858	$ 3,981,000	$ 48,038,933
Capital Improvement Program Funds[1]	1,963,647	-	-	1,963,647
Total Capital Improvement Program & Internal Service	**$ 29,712,722**	**$ 16,308,858**	**$ 3,981,000**	**$ 50,002,580**
Total City Budget	**$ 353,750,678**	**$ 260,210,554**	**$ 29,947,677**	**$ 643,908,910**
Special Revenue Funds				
Low Income Housing Fund	$ 39,881,994	$ 5,852,912	$ -	$ 45,734,906
Housing Successor Agency	8,816,129	30,137	-	8,846,267
SOEF (Social Op Endowment)	32,176	454	-	32,630
Mortgage Assistance	1,896,131	5,713	-	1,901,844
HHS Loan Fund	490,575	208,540	-	699,115
Cal Home Reuse	1,185,870	761	-	1,186,631
California Begin Program	625,875	-	-	625,875
Local Housing Trust	-	-	-	-
Horizons	517,713	853,242	240,000	1,610,954
Asset Seizure - County	42,090	-	-	42,090
Grant - Federal Grant Fund	43,885	102,819	-	146,705
Asset Seizure - Dep of Justice	654,131	12,559	-	666,690
Asset Seizure - Treasury	424,647	7,844	-	432,491
Grant - HUD EDI Special Grant	122,339	-	-	122,339
Grant - CDBG	538,972	575,205	-	1,114,177
Grant - Home Grant	322,538	450,188	-	772,725
FEMA Funding	0	-	-	0
Grant - State Grant Fund	379,483	1,263,705	-	1,643,189
Opioid Settlement	-	86,300	-	86,300
PD COPS Grant	-	-	-	-
Grant - Local & Other Grants	(40,939)	54,405	-	13,466
Downtown Revitalization Fee	(3,874,396)	287,801	-	(3,586,595)
Parking In-Lieu Fee	31,200	-	-	31,200
Host Community Impact Fee	1,401,820	576,398	-	1,978,218
City Street Sweeping Fee	68,790	738,981	-	807,772
Public Art Fee	972,236	57,821	-	1,030,058
Vehicle Impound Fee	170,756	11,475	-	182,231
Accessibility Compliance	(21,000)	21,809	-	809
PEG Capital Fees	1,443,963	228,467	-	1,672,430
Import Mitigation Fee	16,565	-	-	16,565
Solid Waste & Recycling Fee	29,833	333,682	-	363,514
Human Services Facility Fee	436,077	113,266	-	549,342
Community Benefit Fund	-	-	-	-
Open Space Acquisition & Mgmt	2,536,818	445,566	-	2,982,384
Downtown LMD	9,651,177	475,325	358,088	10,484,590
Other LMD	(51,875)	3,454,524	-	3,402,650
El Charro CFD 2009-1 Maint	2,486,959	418,794	-	2,905,753
Other Maintenance CFDs	1,810,470	337,757	-	2,148,227
Library Donations	238,842	47,514	-	286,356
Police Donations	50,062	4,510	-	54,572
Total Special Revenue Funds	**$ 73,331,906**	**$ 17,058,472**	**$ 598,088**	**$ 90,988,467**
Debt Service Funds				

Uses of Funds						
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Fund Balance / Working Capital 6/30/24
$ 123,228,190	$ 14,507,398	$ 440,846	$ 4,288,933	$ 142,465,367	$ 14,740,780
9,610,934	1,083,617	798,704	-	11,493,255	79,495,212
6,967,887	-	-	-	6,967,887	2
620,581	-	-	-	620,581	-
491,312	181,971	26,895,404	-	27,568,687	101,196,627
45,319,499	14,174,691	22,991,668	-	82,485,858	126,872,075
$ 186,238,402	**$ 29,947,677**	**$ 51,126,622**	**$ 4,288,933**	**$ 271,601,635**	**$ 322,304,695**
$ 20,769,161	$ -	$ 3,438,884	$ -	$ 24,208,045	$ 23,830,888
3,143	-	-	-	3,143	1,960,504
$ 20,772,304	**$ -**	**$ 3,438,884**	**$ -**	**$ 24,211,188**	**$ 25,791,392**
$ 207,010,707	**$ 29,947,677**	**$ 54,565,506**	**$ 4,288,933**	**$ 295,812,823**	**$ 348,096,087**
$ 1,192,920	$ 257,012	$ -	$ -	$ 1,449,932	$ 44,284,974
44	-	-	-	44	8,846,223
25,875	-	-	-	25,875	6,755
2,094	-	-	-	2,094	1,899,750
465,115	-	-	-	465,115	234,000
778	-	-	-	778	1,185,853
544	-	-	-	544	625,331
-	-	-	-	-	-
989,981	-	-	-	989,981	620,973
78,054	-	-	-	78,054	(35,964)
58,677	-	-	-	58,677	88,028
-	-	-	-	-	666,690
52,155	-	19,294	-	71,449	361,042
62	-	-	-	62	122,277
669,534	-	-	-	669,534	444,642
399,113	8,932	-	-	408,045	364,680
-	-	55,208	-	55,208	(55,208)
668,705	3,494	668,310	-	1,340,509	302,680
-	-	-	-	-	86,300
-	-	-	-	-	-
-	-	55,892	-	55,892	(42,426)
-	-	-	-	-	(3,586,595)
-	-	-	-	-	31,200
101,180	508,600	-	-	609,780	1,368,437
518,283	-	-	-	518,283	289,488
40,529	-	-	-	40,529	989,529
18,993	-	-	-	18,993	163,238
2,561	19,248	-	-	21,809	(21,000)
70,780	-	-	-	70,780	1,601,650
12,190	-	-	-	12,190	4,375
352,871	-	-	-	352,871	10,643
-	-	-	-	-	549,342
-	-	-	-	-	-
55,295	19,533	-	-	74,828	2,907,557
694,564	10	-	-	694,574	9,790,016
2,698,814	266,788	-	-	2,965,602	437,048
194,998	-	-	-	194,998	2,710,755
176,138	-	-	-	176,138	1,972,089
64,172	-	-	-	64,172	222,184
5,915	-	-	-	5,915	48,657
$ 9,610,934	**$ 1,083,617**	**$ 798,704**	**$ -**	**$ 11,493,255**	**$ 79,495,212**

Available Funds, Uses of Funds, and Fund Balances
FY 2023-24 Actuals

Fund Name	Available Funds: Fund Balance / Working Capital 7/1/23	Revenues	Transfers In	Total Sources
2020 COPS Series A	$ -	$ -	$ 508,600	$ 508,600
2020 COPS Series B	-	-	3,878,237	3,878,237
2022 COPS	583	396	2,580,073	2,581,052
Total Debt Service Funds	**$ 583**	**$ 396**	**$ 6,966,910**	**$ 6,967,889**
Permanent Funds				
Doolan Canyon Preserve Endow	$ 601,048	$ -	$ 19,533	$ 620,581
Doolan Canyon Open Space	-	-	-	-
Total Permanent Funds	**$ 601,048**	**$ -**	**$ 19,533**	**$ 620,581**
Capital Funds				
General Fund CIP Reserves	$ -	$ -	$ -	$ -
Traffic Impact Fee (TIF)	23,702,861	1,600,539	-	25,303,400
TVTC 20% Fee	2,995,715	134,509	-	3,130,224
Park Fee - AB 1600	3,654,588	1,390,495	-	5,045,083
Solid Waste & Recyc Impact Fee	4,588,645	1,430,025	-	6,018,670
2022 COP Construction Fund	34,108,216	1,818,731	-	35,926,947
County Measure D	278,545	250,969	-	529,515
County Meas BB-Bike/Pedestrian	1,300,907	594,736	-	1,895,643
County Meas BB-Local St & Rd	5,815,928	2,502,874	-	8,318,802
County Measure F Veh Reg Fee	1,460,874	421,918	-	1,882,791
State - Gas Tax	9,265,738	2,540,985	-	11,806,724
State - SB1	5,055,001	2,327,598	-	7,382,598
Developers Deposit	(5,900)	5,900	-	-
Public Utility Undergrounding	855,240	-	-	855,240
Transferable Development Cred	14,558,861	4,723,774	-	19,282,635
SoLivSpec Plan & AD Closeout	1,387,041	-	-	1,387,041
Total Capital Funds	**$ 109,022,259**	**$ 19,743,054**	**$ -**	**$ 128,765,313**
Enterprise Funds				
Airport	$ 6,799,389	$ 4,886,525	$ -	$ 11,685,914
Stormwater	3,383,770	1,474,747	3,470,000	8,328,517
Storm Drain	7,184,372	437,748	-	7,622,120
Wastewater	22,904,561	36,697,573	3,933,408	63,535,541
Wastewater Replacement	40,100,571	695,765	8,000,000	48,796,336
Wastewater Connection Fees	10,874,629	1,173,864	-	12,048,493
Water	7,465,516	18,981,057	241,283	26,687,857
Water Replacement	27,617,857	511,418	2,000,000	30,129,275
Water Connection Fees	310,804	213,076	-	523,880
Total Enterprise Funds	**$ 126,641,470**	**$ 65,071,772**	**$ 17,644,691**	**$ 209,357,933**
Internal Service Funds				
General Liability	$ 5,205,750	$ 4,583,499	$ -	$ 9,789,249
Workers Comp Insurance	4,458,181	1,484,504	-	5,942,685
Information Technology	6,464,634	2,350,056	-	8,814,690
Fleet & Equipment Services	7,090,778	5,760,334	-	12,851,112
Facilities Rehab Pgm	4,529,732	2,130,465	3,981,000	10,641,196
Total Internal Service Funds	**$ 27,749,075**	**$ 16,308,858**	**$ 3,981,000**	**$ 48,038,933**
Capital Improvement Program Funds[1]				
CIP Airport	$ -	$ -	$ -	$ -
CIP Stormwater & Storm Drain	-	-	-	-
CIP Wastewater	-	-	-	-

Uses of Funds					Fund Balance / Working Capital 6/30/24
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	
$ 508,600	$ -	$ -	$ -	$ 508,600	$ -
3,878,237	-	-	-	3,878,237	-
2,581,050	-	-	-	2,581,050	2
$ 6,967,887	**$ -**	**$ -**	**$ -**	**$ 6,967,887**	**$ 2**
$ 620,581	$ -	$ -	$ -	$ 620,581	$ -
-	-	-	-	-	-
$ 620,581	**$ -**	**$ -**	**$ -**	**$ 620,581**	**$ -**
$ -	$ -	$ -	$ -	$ -	$ -
38,668	64,677	920,858	-	1,024,204	24,279,196
-	-	-	-	-	3,130,224
9,722	-	439,160	-	448,882	4,596,202
-	-	3,466,688	-	3,466,688	2,551,982
-	-	16,251,651	-	16,251,651	19,675,296
261,685	-	-	-	261,685	267,829
-	-	217,371	-	217,371	1,678,272
116,043	-	965,214	-	1,081,257	7,237,545
-	-	384,076	-	384,076	1,498,715
63,732	117,294	2,366,104	-	2,547,130	9,259,594
1,461	-	1,675,350	-	1,676,811	5,705,787
-	-	-	-	-	-
-	-	-	-	-	855,240
-	-	-	-	-	19,282,635
-	-	208,932	-	208,932	1,178,109
$ 491,312	**$ 181,971**	**$ 26,895,404**	**$ -**	**$ 27,568,687**	**$ 101,196,627**
$ 3,000,829	$ -	$ 2,702	$ -	$ 3,003,531	$ 8,682,383
2,969,992	-	2,451,562	-	5,421,554	2,906,963
-	-	235,978	-	235,978	7,386,142
21,746,727	10,877,050	-	-	32,623,777	30,911,764
302,788	-	14,943,981	-	15,246,769	33,549,567
25,293	1,056,357	4,877,126	-	5,958,776	6,089,717
16,935,869	2,000,000	-	-	18,935,869	7,751,988
324,184	-	131,450	-	455,634	29,673,641
13,818	241,283	348,869	-	603,970	(80,090)
$ 45,319,499	**$ 14,174,691**	**$ 22,991,668**	**$ -**	**$ 82,485,858**	**$ 126,872,075**
$ 4,371,352	$ -	$ -	$ -	$ 4,371,352	$ 5,417,897
3,067,007	-	-	-	3,067,007	2,875,678
6,474,390	-	-	-	6,474,390	2,340,300
4,369,174	-	-	-	4,369,174	8,481,938
2,487,238	-	3,438,884	-	5,926,121	4,715,075
$ 20,769,161	**$ -**	**$ 3,438,884**	**$ -**	**$ 24,208,045**	**$ 23,830,888**
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-

Available Funds, Uses of Funds, and Fund Balances
FY 2023-24 Actuals

Fund Name	Available Funds: Fund Balance / Working Capital 7/1/23	Revenues	Transfers In	Total Sources
CIP Water	-	-	-	-
CIP Fleet & Equipment Svcs	-	-	-	-
CIP Facilities	-	-	-	-
CIP Multi Funded Governmental	-	-	-	-
CIP General Fund	-	-	-	-
CIP Low Income Housing	-	-	-	-
CIP Asset Seizure - County	-	-	-	-
CIP Asset Seizure - DOJ	-	-	-	-
CIP Asset Seizure - Treasury	-	-	-	-
CIP Federal Grants Fund	-	-	-	-
CIP State Grants Fund	-	-	-	-
CIP Local Grants Fund	-	-	-	-
CIP Parking-In-Lieu Fee	-	-	-	-
CIP Host Community Impact Fee	-	-	-	-
CIP Public Art Fee	-	-	-	-
CIP Library Donations	-	-	-	-
CIP Traffic Impact Fee	-	-	-	-
CIP TVTC 20% FEE	-	-	-	-
CIP Park Fee - AB 1600	-	-	-	-
CIP Solid Waste & Recycling	-	-	-	-
CIP 2022 COP Construction	-	-	-	-
CIP County Measure D	-	-	-	-
CIP County Measure BB-Bike/Ped	-	-	-	-
CIP County Measure BB-Street	-	-	-	-
CIP County Measure B-Bike/Ped	441,224	-	-	441,224
CIP County Measure B-Street	1,522,423	-	-	1,522,423
CIP County Measure F-Veh Reg	-	-	-	-
CIP State Gas Tax	-	-	-	-
CIP State SB1	-	-	-	-
CIP Developers Deposit	-	-	-	-
CIP So Liv Spec & AD Close	-	-	-	-
CIP CDBG	-	-	-	-
CIP Human Svcs Facility Fee	-	-	-	-
Total Capital Improvement Program Funds	**$ 1,963,647**	**$ -**	**$ -**	**$ 1,963,647**

Footnote:
1. CIP specific funds were created in FY 2024-25 with the transition to the new ERP system beginning July 1, 2024.

Uses of Funds					
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Fund Balance / Working Capital 6/30/24
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,132	-	-	-	3,132	438,092
11	-	-	-	11	1,522,412
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
$ 3,143	**$ -**	**$ -**	**$ -**	**$ 3,143**	**$ 1,960,504**

Available Funds, Uses of Funds, and Fund Balances
FY 2024-25 Revised Budget

Fund Name	Available Funds: Fund Balance / Working Capital 7/1/24	Revenues	Transfers In	Total Sources
General Fund	$ 14,740,780	$ 148,800,148	$ 914,206	$ 164,455,134
Special Revenue Funds	79,495,212	18,980,619	685,500	99,161,331
Debt Service Funds	2	-	7,025,000	7,025,002
Permanent Funds	-	-	-	-
Capital Funds	136,150,990	30,713,648	4,125,627	170,990,265
Enterprise Funds	126,872,075	63,814,181	14,055,000	204,741,256
Total Operating Budget	**$ 357,259,058**	**$ 262,308,596**	**$ 26,805,333**	**$ 646,372,987**
Internal Service	$ 23,830,888	$ 20,816,823	$ 5,000,000	$ 49,647,711
Capital Improvement Program Funds[1]	1,960,504	11,339,751	92,968,752	106,269,007
Total Capital Improvement Program & Internal Service	**$ 25,791,392**	**$ 32,156,574**	**$ 97,968,752**	**$ 155,916,718**
Total City Budget	**$ 383,050,450**	**$ 294,465,170**	**$ 124,774,085**	**$ 802,289,705**
Special Revenue Funds				
Low Income Housing Fund	$ 44,284,974	$ 635,217	$ -	$ 44,920,191
Housing Successor Agency	8,846,223	21,790	-	8,868,013
SOEF (Social Op Endowment)	6,755	1,335	-	8,090
Mortgage Assistance	1,899,750	61,000	-	1,960,750
HHS Loan Fund	234,000	-	-	234,000
Cal Home Reuse	1,185,853	40,000	-	1,225,853
California Begin Program	625,331	120,000	-	745,331
Local Housing Trust	-	-	-	-
Horizons	620,973	838,500	470,000	1,929,473
Asset Seizure - County	(35,964)	62,926	-	26,962
Grant - Federal Grant Fund	88,028	35,635	-	123,663
Asset Seizure - Dep of Justice	666,690	9,014	-	675,704
Asset Seizure - Treasury	361,042	5,852	-	366,894
Grant - HUD EDI Special Grant	122,277	90,000	-	212,277
Grant - CDBG	444,642	670,470	-	1,115,112
Grant - Home Grant	364,680	152,413	-	517,093
FEMA Funding	(55,208)	1,500,000	-	1,444,792
Grant - State Grant Fund	302,680	1,994,200	-	2,296,880
Opioid Settlement	86,300	-	-	86,300
PD COPS Grant	-	255,208	-	255,208
Grant - Local & Other Grants	(42,426)	-	-	(42,426)
Downtown Revitalization Fee	(3,586,595)	400,000	-	(3,186,595)
Parking In-Lieu Fee	31,200	-	-	31,200
Host Community Impact Fee	1,368,437	520,000	-	1,888,437
City Street Sweeping Fee	289,488	763,350	-	1,052,838
Public Art Fee	989,529	150,000	-	1,139,529
Vehicle Impound Fee	163,238	30,000	-	193,238
Accessibility Compliance	(21,000)	16,358	-	(4,642)
PEG Capital Fees	1,601,650	250,000	-	1,851,650
Import Mitigation Fee	4,375	-	5,500	9,875
Solid Waste & Recycling Fee	10,643	273,054	-	283,697
Human Services Facility Fee	549,342	50,000	-	599,342
Community Benefit Fund	-	-	-	-
Open Space Acquisition & Mgmt	2,907,557	4,915,846	-	7,823,403
Downtown LMD	9,790,016	915,470	210,000	10,915,486
Other LMD	437,048	3,300,000	-	3,737,048
El Charro CFD 2009-1 Maint	2,710,755	496,804	-	3,207,559
Other Maintenance CFDs	1,972,089	301,177	-	2,273,266
Library Donations	222,184	100,000	-	322,184
Police Donations	48,657	5,000	-	53,657
Total Special Revenue Funds	**$ 79,495,212**	**$ 18,980,619**	**$ 685,500**	**$ 99,161,331**
Debt Service Funds				

	Uses of Funds					
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Est. Fund Balance / Working Capital 6/30/25
$ 141,120,420	$ 18,580,627	$ -	$ 2,987,474	$ 162,688,521	$ 1,766,613
20,477,052	1,259,206	135,000	-	21,871,258	77,290,073
7,025,000	-	-	-	7,025,000	2
-	-	-	-	-	-
970,821	210,500	59,095,399	-	60,276,720	110,713,545
55,913,453	11,755,000	33,678,353	-	101,346,806	103,394,450
$ 225,506,746	**$ 31,805,333**	**$ 92,908,752**	**$ 2,987,474**	**$ 353,208,305**	**$ 293,164,682**
$ 27,750,446	$ -	$ 60,000	$ -	$ 27,810,446	$ 21,837,265
104,665,416	-	-	-	104,665,416	1,603,591
$ 132,415,862	**$ -**	**$ 60,000**	**$ -**	**$ 132,475,862**	**$ 23,440,856**
$ 357,922,608	**$ 31,805,333**	**$ 92,968,752**	**$ 2,987,474**	**$ 485,684,167**	**$ 316,605,538**

$ 5,315,598	$ -	$ -	$ -	$ 5,315,598	$ 39,604,593
715	-	-	-	715	8,867,298
1,808	-	-	-	1,808	6,282
66,832	-	-	-	66,832	1,893,918
-	-	-	-	-	234,000
243,305	-	-	-	243,305	982,548
121,000	-	-	-	121,000	624,331
-	-	-	-	-	-
1,241,840	-	-	-	1,241,840	687,633
-	-	55,000	-	55,000	(28,038)
35,965	-	-	-	35,965	87,698
102,449	-	-	-	102,449	573,255
-	-	-	-	-	366,894
90,150	-	-	-	90,150	122,127
776,222	-	-	-	776,222	338,890
147,695	8,706	-	-	156,401	360,692
300,000	-	-	-	300,000	1,144,792
787,575	25,000	-	-	812,575	1,484,305
-	-	-	-	-	86,300
50,000	-	-	-	50,000	205,208
-	-	-	-	-	(42,426)
-	400,000	-	-	400,000	(3,586,595)
-	-	-	-	-	31,200
37,735	550,000	-	-	587,735	1,300,702
529,186	-	-	-	529,186	523,652
221,760	-	-	-	221,760	917,769
20,290	-	-	-	20,290	172,948
11,000	5,500	-	-	16,500	(21,142)
51,102	-	-	-	51,102	1,800,548
5,500	-	-	-	5,500	4,375
306,898	-	-	-	306,898	(23,201)
-	-	80,000	-	80,000	519,342
-	-	-	-	-	-
5,753,000	-	-	-	5,753,000	2,070,403
772,214	200,000	-	-	972,214	9,943,272
2,762,395	70,000	-	-	2,832,395	904,653
386,325	-	-	-	386,325	2,821,234
205,071	-	-	-	205,071	2,068,195
124,410	-	-	-	124,410	197,774
9,012	-	-	-	9,012	44,645
$ 20,477,052	**$ 1,259,206**	**$ 135,000**	**$ -**	**$ 21,871,258**	**$ 77,290,073**

Available Funds, Uses of Funds, and Fund Balances
FY 2024-25 Revised Budget

Fund Name	Available Funds: Fund Balance / Working Capital 7/1/24	Revenues	Transfers In	Total Sources
2020 COPS Series A	$ -	$ -	$ 550,000	$ 550,000
2020 COPS Series B	-	-	3,885,000	3,885,000
2022 COPS	2	-	2,590,000	2,590,002
Total Debt Service Funds	**$ 2**	**$ -**	**$ 7,025,000**	**$ 7,025,002**
Permanent Funds				
Doolan Canyon Preserve Endow	$ -	$ -	$ -	$ -
Doolan Canyon Open Space	-	-	-	-
Total Permanent Funds	**$ -**	**$ -**	**$ -**	**$ -**
Capital Funds				
General Fund CIP Reserves[2]	$ 34,954,363	$ -	$ 4,125,627	$ 39,079,990
Traffic Impact Fee (TIF)	24,279,196	1,233,252	-	25,512,448
TVTC 20% Fee	3,130,224	5,185,644	-	8,315,868
Park Fee - AB 1600	4,596,202	6,553,195	-	11,149,397
Solid Waste & Recyc Impact Fee	2,551,982	1,484,883	-	4,036,865
2022 COP Construction Fund	19,675,296	300,000	-	19,975,296
County Measure D	267,829	305,021	-	572,850
County Meas BB-Bike/Pedestrian	1,678,272	579,389	-	2,257,661
County Meas BB-Local St & Rd	7,237,545	2,431,120	-	9,668,665
County Measure F Veh Reg Fee	1,498,715	397,613	-	1,896,328
State - Gas Tax	9,259,594	2,780,290	-	12,039,884
State - SB1	5,705,787	2,403,271	-	8,109,058
Developers Deposit	-	4,015	-	4,015
Public Utility Undergrounding	855,240	-	-	855,240
Transferable Development Cred	19,282,635	7,055,955	-	26,338,590
SoLivSpec Plan & AD Closeout	1,178,109	-	-	1,178,109
Total Capital Funds	**$ 136,150,990**	**$ 30,713,648**	**$ 4,125,627**	**$ 170,990,265**
Enterprise Funds				
Airport	$ 8,682,383	$ 4,550,876	$ -	$ 13,233,259
Stormwater	2,906,963	4,605,870	2,740,000	10,252,833
Storm Drain	7,386,142	109,518	-	7,495,660
Wastewater	30,911,764	32,152,760	1,065,000	64,129,524
Wastewater Replacement	33,549,567	498,397	8,000,000	42,047,964
Wastewater Connection Fees	6,089,717	2,184,441	-	8,274,158
Water	7,751,988	19,071,963	250,000	27,073,951
Water Replacement	29,673,641	328,863	2,000,000	32,002,504
Water Connection Fees	(80,090)	311,493	-	231,403
Total Enterprise Funds	**$ 126,872,075**	**$ 63,814,181**	**$ 14,055,000**	**$ 204,741,256**

Uses of Funds					Est. Fund Balance / Working Capital 6/30/25
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	
$ 550,000	$ -	$ -	$ -	$ 550,000	$ -
3,885,000	-	-	-	3,885,000	-
2,590,000	-	-	-	2,590,000	2
$ 7,025,000	**$ -**	**$ -**	**$ -**	**$ 7,025,000**	**$ 2**
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ 12,827,692	$ -	$ 12,827,692	$ 26,252,298
41,332	75,000	3,731,000	-	3,847,332	21,665,116
-	-	-	-	-	8,315,868
25,278	-	3,630,357	-	3,655,635	7,493,762
-	-	-	-	-	4,036,865
-	-	21,829,083	-	21,829,083	(1,853,787)
426,811	5,500	-	-	432,311	140,539
750	-	1,220,000	-	1,220,750	1,036,911
223,150	-	4,779,977	-	5,003,127	4,665,538
1,500	-	800,000	-	801,500	1,094,828
252,000	130,000	5,843,839	-	6,225,839	5,814,045
-	-	4,281,250	-	4,281,250	3,827,808
-	-	-	-	-	4,015
-	-	-	-	-	855,240
-	-	-	-	-	26,338,590
-	-	152,201	-	152,201	1,025,908
$ 970,821	**$ 210,500**	**$ 59,095,399**	**$ -**	**$ 60,276,720**	**$ 110,713,545**
$ 3,751,985	$ -	$ 660,000	$ -	$ 4,411,985	$ 8,821,274
3,867,513	-	-	-	3,867,513	6,385,320
6,294	-	1,440,500	-	1,446,794	6,048,866
27,890,305	8,440,000	-	-	36,330,305	27,799,219
670,845	-	23,142,375	-	23,813,220	18,234,744
21,706	1,065,000	4,552,478	-	5,639,184	2,634,974
18,945,086	2,000,000	-	-	20,945,086	6,128,865
599,219	-	3,883,000	-	4,482,219	27,520,285
160,500	250,000	-	-	410,500	(179,097)
$ 55,913,453	**$ 11,755,000**	**$ 33,678,353**	**$ -**	**$ 101,346,806**	**$ 103,394,450**

Available Funds, Uses of Funds, and Fund Balances
FY 2024-25 Revised Budget

Fund Name	Available Funds: Fund Balance / Working Capital 7/1/24	Revenues	Transfers In	Total Sources
Internal Service Funds				
General Liability	$ 5,417,897	$ 4,499,989	$ 1,500,000	$ 11,417,886
Workers Comp Insurance	2,875,678	1,521,020	3,500,000	7,896,698
Information Technology	2,340,300	6,970,080	-	9,310,380
Fleet & Equipment Services	8,481,938	5,700,734	-	14,182,672
Facilities Rehab Pgm	4,715,075	2,125,000	-	6,840,075
Total Internal Service Funds	**$ 23,830,888**	**$ 20,816,823**	**$ 5,000,000**	**$ 49,647,711**
Capital Improvement Program Funds[1]				
CIP Airport	$ -	$ -	$ 660,000	$ 660,000
CIP Stormwater & Storm Drain	-	3,870,751	6,492,192	10,362,943
CIP Wastewater	-	30,000	27,694,853	27,724,853
CIP Water	-	-	3,883,000	3,883,000
CIP Fleet & Equipment Svcs	-	-	520,000	520,000
CIP Facilities	-	-	3,720,000	3,720,000
CIP Multi Funded Governmental	-	-	-	-
CIP General Fund	-	-	3,596,000	3,596,000
CIP Low Income Housing	-	-	-	-
CIP Asset Seizure - County	-	-	55,000	55,000
CIP Asset Seizure - DOJ	-	-	-	-
CIP Asset Seizure - Treasury	-	-	-	-
CIP Federal Grants Fund	-	750,000	-	750,000
CIP State Grants Fund	-	1,550,000	-	1,550,000
CIP Local Grants Fund	-	5,139,000	-	5,139,000
CIP Parking-In-Lieu Fee	-	-	-	-
CIP Host Community Impact Fee	-	-	-	-
CIP Public Art Fee	-	-	-	-
CIP Library Donations	-	-	-	-
CIP Traffic Impact Fee	-	-	3,731,000	3,731,000
CIP TVTC 20% FEE	-	-	-	-
CIP Park Fee - AB 1600	-	-	3,630,357	3,630,357
CIP Solid Waste & Recycling	-	-	-	-
CIP 2022 COP Construction	-	-	21,829,083	21,829,083
CIP County Measure D	-	-	-	-
CIP County Measure BB-Bike/Ped	-	-	1,220,000	1,220,000
CIP County Measure BB-Street	-	-	4,779,977	4,779,977
CIP County Measure B-Bike/Ped	438,092	-	-	438,092
CIP County Measure B-Street	1,522,412	-	-	1,522,412
CIP County Measure F-Veh Reg	-	-	800,000	800,000
CIP State Gas Tax	-	-	5,843,839	5,843,839
CIP State SB1	-	-	4,281,250	4,281,250
CIP Developers Deposit	-	-	-	-
CIP So Liv Spec & AD Close	-	-	152,201	152,201
CIP CDBG	-	-	-	-
CIP Human Svcs Facility Fee	-	-	80,000	80,000
Total Capital Improvement Program Funds	**$ 1,960,504**	**$ 11,339,751**	**$ 92,968,752**	**$ 106,269,007**

Footnote:
1. CIP specific funds were created in FY 2024-25 with the transition to the new ERP system beginning July 1, 2024.
2. CIP reserves fund created in FY 2024-25; moved out of General Fund

Uses of Funds						
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Est. Fund Balance / Working Capital 6/30/25
$ 5,828,640	$ -	$ -	$ -	$ 5,828,640	$ 5,589,246
2,786,995	-	-	-	2,786,995	5,109,703
7,068,328	-	-	-	7,068,328	2,242,052
8,444,650	-	60,000	-	8,504,650	5,678,022
3,621,833	-	-	-	3,621,833	3,218,242
$ 27,750,446	**$ -**	**$ 60,000**	**$ -**	**$ 27,810,446**	**$ 21,837,265**
$ 660,000	$ -	$ -	$ -	$ 660,000	$ -
10,362,943	-	-	-	10,362,943	-
27,724,853	-	-	-	27,724,853	-
3,883,000	-	-	-	3,883,000	-
520,000	-	-	-	520,000	-
3,720,000	-	-	-	3,720,000	-
-	-	-	-	-	-
3,596,000	-	-	-	3,596,000	-
-	-	-	-	-	-
55,000	-	-	-	55,000	-
-	-	-	-	-	-
-	-	-	-	-	-
750,000	-	-	-	750,000	-
1,550,000	-	-	-	1,550,000	-
5,139,000	-	-	-	5,139,000	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,731,000	-	-	-	3,731,000	-
-	-	-	-	-	-
3,630,357	-	-	-	3,630,357	-
-	-	-	-	-	-
21,829,083	-	-	-	21,829,083	-
-	-	-	-	-	-
1,220,000	-	-	-	1,220,000	-
4,779,977	-	-	-	4,779,977	-
146,913	-	-	-	146,913	291,179
210,000	-	-	-	210,000	1,312,412
800,000	-	-	-	800,000	-
5,843,839	-	-	-	5,843,839	-
4,281,250	-	-	-	4,281,250	-
-	-	-	-	-	-
152,201	-	-	-	152,201	-
-	-	-	-	-	-
80,000	-	-	-	80,000	-
$ 104,665,416	**$ -**	**$ -**	**$ -**	**$ 104,665,416**	**$ 1,603,591**

Available Funds, Uses of Funds, and Fund Balances
FY 2025-26 Budget

Fund Name	Available Funds: Est. Fund Balance / Working Capital 7/1/25	Revenues	Transfers In	Total Sources
General Fund	$ 1,766,613	$ 157,873,470	$ 480,400	$ 160,120,483
Special Revenue Funds	77,290,073	28,465,560	814,000	106,569,633
Debt Service Funds	2	-	6,984,597	6,984,599
Permanent Funds	-	-	-	-
Capital Funds	110,713,545	27,145,882	-	137,859,427
Enterprise Funds	103,394,450	67,514,261	13,247,000	184,155,711
Total Operating Budget	**$ 293,164,682**	**$ 280,999,173**	**$ 21,525,997**	**$ 595,689,852**
Internal Service	$ 21,837,265	$ 18,969,834	$ -	$ 40,807,099
Capital Improvement Program Funds	1,603,591	7,814,799	38,086,737	47,505,127
Total Capital Improvement Program & Internal Service	**$ 23,440,856**	**$ 26,784,633**	**$ 38,086,737**	**$ 88,312,226**
Total City Budget	**$ 316,605,538**	**$ 307,783,806**	**$ 59,612,734**	**$ 684,002,078**
Special Revenue Funds				
Low Income Housing Fund	$ 39,604,593	$ 10,223,132	$ -	$ 49,827,725
Housing Successor Agency	8,867,298	161,000	-	9,028,298
SOEF (Social Op Endowment)	6,282	1,803,000	-	1,809,282
Mortgage Assistance	1,893,918	90,000	-	1,983,918
HHS Loan Fund	234,000	379,000	-	613,000
Cal Home Reuse	982,548	70,000	-	1,052,548
California Begin Program	624,331	70,000	-	694,331
Local Housing Trust	-	5,500,000	-	5,500,000
Horizons	687,633	915,500	484,000	2,087,133
Asset Seizure - County	(28,038)	25,000	-	(3,038)
Grant - Federal Grant Fund	87,698	-	-	87,698
Asset Seizure - Dep of Justice	573,255	17,000	-	590,255
Asset Seizure - Treasury	366,894	11,000	-	377,894
Grant - HUD EDI Special Grant	122,127	-	-	122,127
Grant - CDBG	338,890	461,035	-	799,925
Grant - Home Grant	360,692	117,800	-	478,492
FEMA Funding	1,144,792	-	-	1,144,792
Grant - State Grant Fund	1,484,305	161,300	-	1,645,605
Opioid Settlement	86,300	93,644	-	179,944
PD COPS Grant	205,208	260,000	-	465,208
Grant - Local & Other Grants	(42,426)	-	-	(42,426)
Downtown Revitalization Fee	(3,586,595)	114,000	-	(3,472,595)
Parking In-Lieu Fee	31,200	-	-	31,200
Host Community Impact Fee	1,300,702	522,000	-	1,822,702
City Street Sweeping Fee	523,652	786,251	-	1,309,903
Public Art Fee	917,769	150,000	-	1,067,769
Vehicle Impound Fee	172,948	30,000	-	202,948
Accessibility Compliance	(21,142)	23,000	-	1,858
PEG Capital Fees	1,800,548	225,000	-	2,025,548
Import Mitigation Fee	4,375	-	-	4,375
Solid Waste & Recycling Fee	(23,201)	384,246	-	361,045
Human Services Facility Fee	519,342	-	-	519,342
Community Benefit Fund	-	-	-	-
Open Space Acquisition & Mgmt	2,070,403	80,000	-	2,150,403
Downtown LMD	9,943,272	909,416	330,000	11,182,688
Other LMD	904,653	3,852,360	-	4,757,013
El Charro CFD 2009-1 Maint	2,821,234	498,213	-	3,319,447
Other Maintenance CFDs	2,068,195	401,663	-	2,469,858
Library Donations	197,774	121,000	-	318,774
Police Donations	44,645	10,000	-	54,645
Total Special Revenue Funds	**$ 77,290,073**	**$ 28,465,560**	**$ 814,000**	**$ 106,569,633**
Debt Service Funds				

	Uses of Funds					
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Est. Fund Balance / Working Capital 6/30/26
$ 144,650,802	$ 10,037,797	$ -	$ 4,699,425	$ 159,388,024	$ 732,459
19,267,561	817,050	320,000	-	20,404,611	86,165,022
6,984,597	-	-	-	6,984,597	2
-	-	-	-	-	-
1,061,355	211,150	28,373,590	-	29,646,095	108,213,332
57,053,730	10,460,000	9,353,147	-	76,866,877	107,288,834
$ 229,018,045	**$ 21,525,997**	**$ 38,046,737**	**$ 4,699,425**	**$ 293,290,204**	**$ 302,399,648**
$ 25,077,367	$ -	$ 40,000	$ -	$ 25,117,367	$ 15,689,732
47,084,623	-	-	-	47,084,623	420,504
$ 72,161,990	**$ -**	**$ 40,000**	**$ -**	**$ 72,201,990**	**$ 16,110,236**
$ 301,180,035	**$ 21,525,997**	**$ 38,086,737**	**$ 4,699,425**	**$ 365,492,194**	**$ 318,509,884**
$ 2,679,045	$ -	$ -	$ -	$ 2,679,045	$ 47,148,680
16	-	-	-	16	9,028,282
152,080	-	-	-	152,080	1,657,202
126,519	-	-	-	126,519	1,857,399
379,000	-	-	-	379,000	234,000
242,000	-	-	-	242,000	810,548
122,000	-	-	-	122,000	572,331
5,500,000	-	-	-	5,500,000	-
1,222,945	-	-	-	1,222,945	864,188
-	-	-	-	-	(3,038)
-	-	-	-	-	87,698
52,600	-	-	-	52,600	537,655
50,000	-	-	-	50,000	327,894
180,300	-	-	-	180,300	(58,173)
520,489	-	10,000	-	530,489	269,436
122,103	-	-	-	122,103	356,389
-	-	-	-	-	1,144,792
1,064,044	-	-	-	1,064,044	581,561
501,376	-	-	-	501,376	(321,432)
550,000	-	-	-	550,000	(84,792)
-	-	-	-	-	(42,426)
-	-	-	-	-	(3,472,595)
-	-	-	-	-	31,200
23,440	547,800	-	-	571,240	1,251,462
490,598	-	-	-	490,598	819,305
264,981	-	-	-	264,981	802,788
20,899	-	-	-	20,899	182,049
30,000	19,250	-	-	49,250	(47,392)
1,170	-	-	-	1,170	2,024,378
2,289	-	-	-	2,289	2,086
401,405	-	-	-	401,405	(40,360)
182,000	-	210,000	-	392,000	127,342
-	-	-	-	-	-
-	-	-	-	-	2,150,403
764,034	-	-	-	764,034	10,418,654
2,899,497	250,000	-	-	3,149,497	1,607,516
395,374	-	-	-	395,374	2,924,073
191,931	-	-	-	191,931	2,277,927
124,880	-	100,000	-	224,880	93,894
10,546	-	-	-	10,546	44,099
$ 19,267,561	**$ 817,050**	**$ 320,000**	**$ -**	**$ 20,404,611**	**$ 86,165,022**

Available Funds, Uses of Funds, and Fund Balances
FY 2025-26 Budget

Fund Name	Available Funds: Est. Fund Balance / Working Capital 7/1/25	Revenues	Transfers In	Total Sources
2020 COPS Series A	$ -	$ -	$ 547,800	$ 547,800
2020 COPS Series B	-	-	3,876,997	3,876,997
2022 COPS	2	-	2,559,800	2,559,802
Total Debt Service Funds	**$ 2**	**$ -**	**$ 6,984,597**	**$ 6,984,599**
Permanent Funds				
Doolan Canyon Preserve Endow	$ -	$ -	$ -	$ -
Doolan Canyon Open Space	-	-	-	-
Total Permanent Funds	**$ -**	**$ -**	**$ -**	**$ -**
Capital Funds				
General Fund CIP Reserves	$ 26,252,298	$ -	$ -	$ 26,252,298
Traffic Impact Fee (TIF)	21,665,116	5,243,000	-	26,908,116
TVTC 20% Fee	8,315,868	2,105,000	-	10,420,868
Park Fee - AB 1600	7,493,762	9,558,000	-	17,051,762
Solid Waste & Recyc Impact Fee	4,036,865	1,529,429	-	5,566,294
2022 COP Construction Fund	(1,853,787)	-	-	(1,853,787)
County Measure D	140,539	5,000	-	145,539
County Meas BB-Bike/Pedestrian	1,036,911	611,622	-	1,648,533
County Meas BB-Local St & Rd	4,665,538	2,580,827	-	7,246,365
County Measure F Veh Reg Fee	1,094,828	418,030	-	1,512,858
State - Gas Tax	5,814,045	2,666,355	-	8,480,400
State - SB1	3,827,808	2,420,619	-	6,248,427
Developers Deposit	4,015	8,000	-	12,015
Public Utility Undergrounding	855,240	-	-	855,240
Transferable Development Cred	26,338,590	-	-	26,338,590
SoLivSpec Plan & AD Closeout	1,025,908	-	-	1,025,908
Total Capital Funds	**$ 110,713,545**	**$ 27,145,882**	**$ -**	**$ 137,859,427**
Enterprise Funds				
Airport	$ 8,821,274	$ 4,739,507	$ -	$ 13,560,781
Stormwater	6,385,320	1,169,000	3,247,000	10,801,320
Storm Drain	6,048,866	496,000	-	6,544,866
Wastewater	27,799,219	34,070,754	-	61,869,973
Wastewater Replacement	18,234,744	948,000	8,000,000	27,182,744
Wastewater Connection Fees	2,634,974	3,725,000	-	6,359,974
Water	6,128,865	20,724,000	-	26,852,865
Water Replacement	27,520,285	625,000	2,000,000	30,145,285
Water Connection Fees	(179,097)	1,017,000	-	837,903
Total Enterprise Funds	**$ 103,394,450**	**$ 67,514,261**	**$ 13,247,000**	**$ 184,155,711**
Internal Service Funds				
General Liability	$ 5,589,246	$ 4,875,003	$ -	$ 10,464,249
Workers Comp Insurance	5,109,703	1,517,530	-	6,627,233
Information Technology	2,242,052	5,727,096	-	7,969,148
Fleet & Equipment Services	5,678,022	4,725,205	-	10,403,227
Facilities Rehab Pgm	3,218,242	2,125,000	-	5,343,242
Total Internal Service Funds	**$ 21,837,265**	**$ 18,969,834**	**$ -**	**$ 40,807,099**
Capital Improvement Program Funds				
CIP Airport	$ -	$ -	$ 240,000	$ 240,000
CIP Stormwater & Storm Drain	-	3,788,912	2,099,808	5,888,720
CIP Wastewater	-	270,000	6,710,147	6,980,147

Uses of Funds					Est. Fund Balance / Working Capital 6/30/26
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	
$ 547,800	$ -	$ -	$ -	$ 547,800	$ -
3,876,997	-	-	-	3,876,997	-
2,559,800	-	-	-	2,559,800	2
$ 6,984,597	**$ -**	**$ -**	**$ -**	**$ 6,984,597**	**$ 2**
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ 4,880,808	$ -	$ 4,880,808	$ 21,371,490
35,000	77,250	235,000	-	347,250	26,560,866
-	-	330,000	-	330,000	10,090,868
16,000	-	11,687,098	-	11,703,098	5,348,664
-	-	1,586,000	-	1,586,000	3,980,294
-	-	-	-	-	(1,853,787)
504,205	-	-	-	504,205	(358,666)
52,000	-	405,000	-	457,000	1,191,533
288,450	-	1,748,023	-	2,036,473	5,209,892
61,700	-	-	-	61,700	1,451,158
102,000	133,900	1,656,661	-	1,892,561	6,587,839
2,000	-	5,087,000	-	5,089,000	1,159,427
-	-	50,000	-	50,000	(37,985)
-	-	-	-	-	855,240
-	-	-	-	-	26,338,590
-	-	708,000	-	708,000	317,908
$ 1,061,355	**$ 211,150**	**$ 28,373,590**	**$ -**	**$ 29,646,095**	**$ 108,213,332**
$ 3,909,897	$ -	$ 240,000	$ -	$ 4,149,897	$ 9,410,884
4,530,898	-	-	-	4,530,898	6,270,422
7,398	-	20,000	-	27,398	6,517,468
26,110,123	8,460,000	-	-	34,570,123	27,299,850
663,724	-	5,152,375	-	5,816,099	21,366,645
1,104,432	-	1,557,772	-	2,662,204	3,697,770
19,802,136	2,000,000	-	-	21,802,136	5,050,729
707,593	-	2,383,000	-	3,090,593	27,054,692
217,529	-	-	-	217,529	620,374
$ 57,053,730	**$ 10,460,000**	**$ 9,353,147**	**$ -**	**$ 76,866,877**	**$ 107,288,834**
$ 5,693,816	$ -	$ -	$ -	$ 5,693,816	$ 4,770,433
2,856,592	-	-	-	2,856,592	3,770,641
7,505,369	-	-	-	7,505,369	463,779
5,355,448	-	40,000	-	5,395,448	5,007,779
3,666,142	-	-	-	3,666,142	1,677,100
$ 25,077,367	**$ -**	**$ 40,000**	**$ -**	**$ 25,117,367**	**$ 15,689,732**
$ 240,000	$ -	$ -	$ -	$ 240,000	$ -
5,888,720	-	-	-	5,888,720	-
6,980,147	-	-	-	6,980,147	-

Available Funds, Uses of Funds, and Fund Balances
FY 2025-26 Budget

Fund Name	Available Funds: Est. Fund Balance / Working Capital 7/1/25	Revenues	Transfers In	Total Sources
CIP Water	-	-	2,383,000	2,383,000
CIP Fleet & Equipment Svcs	-	250,000	321,000	571,000
CIP Facilities	-	-	300,000	300,000
CIP Multi Funded Governmental	-	-	-	-
CIP General Fund	-	-	2,220,000	2,220,000
CIP Low Income Housing	-	-	-	-
CIP Asset Seizure - County	-	-	-	-
CIP Asset Seizure - DOJ	-	-	-	-
CIP Asset Seizure - Treasury	-	-	-	-
CIP Federal Grants Fund	-	1,332,450	-	1,332,450
CIP State Grants Fund	-	2,173,437	-	2,173,437
CIP Local Grants Fund	-	-	-	-
CIP Parking-In-Lieu Fee	-	-	-	-
CIP Host Community Impact Fee	-	-	-	-
CIP Public Art Fee	-	-	-	-
CIP Library Donations	-	-	100,000	100,000
CIP Traffic Impact Fee	-	-	235,000	235,000
CIP TVTC 20% FEE	-	-	330,000	330,000
CIP Park Fee - AB 1600	-	-	11,687,098	11,687,098
CIP Solid Waste & Recycling	-	-	1,586,000	1,586,000
CIP 2022 COP Construction	-	-	-	-
CIP County Measure D	-	-	-	-
CIP County Measure BB-Bike/Ped	-	-	405,000	405,000
CIP County Measure BB-Street	-	-	1,748,023	1,748,023
CIP County Measure B-Bike/Ped	291,179	-	-	291,179
CIP County Measure B-Street	1,312,412	-	-	1,312,412
CIP County Measure F-Veh Reg	-	-	-	-
CIP State Gas Tax	-	-	1,656,661	1,656,661
CIP State SB1	-	-	5,087,000	5,087,000
CIP Developers Deposit	-	-	50,000	50,000
CIP So Liv Spec & AD Close	-	-	708,000	708,000
CIP CDBG	-	-	10,000	10,000
CIP Human Svcs Facility Fee	-	-	210,000	210,000
Total Capital Improvement Program Funds	**$ 1,603,591**	**$ 7,814,799**	**$ 38,086,737**	**$ 47,505,127**

Uses of Funds					
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Est. Fund Balance / Working Capital 6/30/26
2,383,000	-	-	-	2,383,000	-
571,000	-	-	-	571,000	-
300,000	-	-	-	300,000	-
-	-	-	-	-	-
2,220,000	-	-	-	2,220,000	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,332,450	-	-	-	1,332,450	-
2,173,437	-	-	-	2,173,437	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
100,000	-	-	-	100,000	-
235,000	-	-	-	235,000	-
330,000	-	-	-	330,000	-
11,687,098	-	-	-	11,687,098	-
1,586,000	-	-	-	1,586,000	-
-	-	-	-	-	-
-	-	-	-	-	-
405,000	-	-	-	405,000	-
1,748,023	-	-	-	1,748,023	-
293,087	-	-	-	293,087	(1,908)
890,000	-	-	-	890,000	422,412
-	-	-	-	-	-
1,656,661	-	-	-	1,656,661	-
5,087,000	-	-	-	5,087,000	-
50,000	-	-	-	50,000	-
708,000	-	-	-	708,000	-
10,000	-	-	-	10,000	-
210,000	-	-	-	210,000	-
$ 47,084,623	**$ -**	**$ -**	**$ -**	**$ 47,084,623**	**$ 420,504**

Available Funds, Uses of Funds, and Fund Balances
FY 2026-27 Budget

Fund Name	Est. Fund Balance / Working Capital 7/1/26	Available Funds: Revenues	Available Funds: Transfers In	Available Funds: Total Sources
General Fund	$ 732,459	$ 164,358,147	$ 486,735	$ 165,577,341
Special Revenue Funds	86,165,022	20,892,522	838,000	107,895,544
Debt Service Funds	2	-	6,969,898	6,969,900
Permanent Funds	-	-	-	-
Capital Funds	108,213,332	26,888,254	-	135,101,586
Enterprise Funds	107,288,834	70,308,250	13,330,000	190,927,084
Total Operating Budget	**$ 302,399,648**	**$ 282,447,173**	**$ 21,624,633**	**$ 606,471,454**
Internal Service	$ 15,689,732	$ 19,995,870	$ -	$ 35,685,602
Capital Improvement Program Funds	420,504	8,226,620	50,762,251	59,409,375
Total Capital Improvement Program & Internal Service	**$ 16,110,236**	**$ 28,222,490**	**$ 50,762,251**	**$ 95,094,977**
Total City Budget	**$ 318,509,884**	**$ 310,669,663**	**$ 72,386,884**	**$ 701,566,431**
Special Revenue Funds				
Low Income Housing Fund	$ 47,148,680	$ 9,308,228	$ -	$ 56,456,908
Housing Successor Agency	9,028,282	173,000	-	9,201,282
SOEF (Social Op Endowment)	1,657,202	3,000	-	1,660,202
Mortgage Assistance	1,857,399	90,000	-	1,947,399
HHS Loan Fund	234,000	333,000	-	567,000
Cal Home Reuse	810,548	70,000	-	880,548
California Begin Program	572,331	70,000	-	642,331
Local Housing Trust	-	-	-	-
Horizons	864,188	825,500	498,000	2,187,688
Asset Seizure - County	(3,038)	31,000	-	27,962
Grant - Federal Grant Fund	87,698	-	-	87,698
Asset Seizure - Dep of Justice	537,655	22,000	-	559,655
Asset Seizure - Treasury	327,894	14,000	-	341,894
Grant - HUD EDI Special Grant	(58,173)	-	-	(58,173)
Grant - CDBG	269,436	383,352	-	652,788
Grant - Home Grant	356,389	117,800	-	474,189
FEMA Funding	1,144,792	-	-	1,144,792
Grant - State Grant Fund	581,561	166,000	-	747,561
Opioid Settlement	(321,432)	90,917	-	(230,515)
PD COPS Grant	(84,792)	260,000	-	175,208
Grant - Local & Other Grants	(42,426)	-	-	(42,426)
Downtown Revitalization Fee	(3,472,595)	638,000	-	(2,834,595)
Parking In-Lieu Fee	31,200	-	-	31,200
Host Community Impact Fee	1,251,462	522,000	-	1,773,462
City Street Sweeping Fee	819,305	809,838	-	1,629,143
Public Art Fee	802,788	150,000	-	952,788
Vehicle Impound Fee	182,049	30,000	-	212,049
Accessibility Compliance	(47,392)	23,000	-	(24,392)
PEG Capital Fees	2,024,378	220,000	-	2,244,378
Import Mitigation Fee	2,086	-	-	2,086
Solid Waste & Recycling Fee	(40,360)	395,773	-	355,413
Human Services Facility Fee	127,342	-	-	127,342
Community Benefit Fund	-	-	-	-
Open Space Acquisition & Mgmt	2,150,403	101,000	-	2,251,403
Downtown LMD	10,418,654	949,166	340,000	11,707,820
Other LMD	1,607,516	4,013,222	-	5,620,738
El Charro CFD 2009-1 Maint	2,924,073	527,333	-	3,451,406
Other Maintenance CFDs	2,277,927	424,393	-	2,702,320
Library Donations	93,894	121,000	-	214,894
Police Donations	44,099	10,000	-	54,099
Total Special Revenue Funds	**$ 86,165,022**	**$ 20,892,522**	**$ 838,000**	**$ 107,895,544**
Debt Service Funds				

Uses of Funds					Est. Fund Balance / Working Capital 6/30/27
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	
$ 149,014,579	$ 10,146,598	$ -	$ 3,332,607	$ 162,493,784	$ 3,083,557
11,808,000	800,550	100,000	-	12,708,550	95,186,994
6,969,898	-	-	-	6,969,898	2
-	-	-	-	-	-
969,934	217,485	35,830,251	-	37,017,670	98,083,916
57,547,970	10,460,000	14,220,000	-	82,227,970	108,699,114
$ 226,310,381	**$ 21,624,633**	**$ 50,150,251**	**$ 3,332,607**	**$ 301,417,872**	**$ 305,053,582**
$ 26,294,515	$ -	$ 612,000	$ -	$ 26,906,515	$ 8,779,087
58,988,871	-	-	-	58,988,871	420,504
$ 85,283,386	**$ -**	**$ 612,000**	**$ -**	**$ 85,895,386**	**$ 9,199,591**
$ 311,593,767	**$ 21,624,633**	**$ 50,762,251**	**$ 3,332,607**	**$ 387,313,258**	**$ 314,253,173**
$ 2,591,476	$ -	$ -	$ -	$ 2,591,476	$ 53,865,432
19	-	-	-	19	9,201,263
156,798	-	-	-	156,798	1,503,404
127,154	-	-	-	127,154	1,820,245
333,000	-	-	-	333,000	234,000
242,000	-	-	-	242,000	638,548
122,000	-	-	-	122,000	520,331
-	-	-	-	-	-
1,233,784	-	-	-	1,233,784	953,904
-	-	-	-	-	27,962
-	-	-	-	-	87,698
53,113	-	-	-	53,113	506,542
50,000	-	-	-	50,000	291,894
180,300	-	-	-	180,300	(238,473)
443,656	-	25,000	-	468,656	184,132
122,834	-	-	-	122,834	351,355
-	-	-	-	-	1,144,792
263,155	-	-	-	263,155	484,406
90,917	-	-	-	90,917	(321,432)
100,000	-	-	-	100,000	75,208
-	-	-	-	-	(42,426)
-	-	-	-	-	(2,834,595)
-	-	-	-	-	31,200
24,274	531,300	-	-	555,574	1,217,888
498,040	-	-	-	498,040	1,131,103
263,597	-	-	-	263,597	689,191
21,526	-	-	-	21,526	190,523
30,000	19,250	-	-	49,250	(73,642)
1,401	-	-	-	1,401	2,242,977
1,000	-	-	-	1,000	1,086
352,621	-	-	-	352,621	2,792
-	-	25,000	-	25,000	102,342
-	-	-	-	-	-
-	-	-	-	-	2,251,403
783,036	-	-	-	783,036	10,924,784
2,979,504	250,000	-	-	3,229,504	2,391,234
408,263	-	-	-	408,263	3,043,143
198,542	-	-	-	198,542	2,503,778
125,335	-	50,000	-	175,335	39,559
10,655	-	-	-	10,655	43,444
$ 11,808,000	**$ 800,550**	**$ 100,000**	**$ -**	**$ 12,708,550**	**$ 95,186,994**

Available Funds, Uses of Funds, and Fund Balances
FY 2026-27 Budget

Fund Name	Available Funds: Est. Fund Balance / Working Capital 7/1/26	Revenues	Transfers In	Total Sources
2020 COPS Series A	$ -	$ -	$ 531,300	$ 531,300
2020 COPS Series B	-	-	3,881,173	3,881,173
2022 COPS	2	-	2,557,425	2,557,427
Total Debt Service Funds	**$ 2**	**$ -**	**$ 6,969,898**	**$ 6,969,900**
Permanent Funds				
Doolan Canyon Preserve Endow	$ -	$ -	$ -	$ -
Doolan Canyon Open Space	-	-	-	-
Total Permanent Funds	**$ -**	**$ -**	**$ -**	**$ -**
Capital Funds				
General Fund CIP Reserves	$ 21,371,490	$ -	$ -	$ 21,371,490
Traffic Impact Fee (TIF)	26,560,866	4,645,000	-	31,205,866
TVTC 20% Fee	10,090,868	1,971,000	-	12,061,868
Park Fee - AB 1600	5,348,664	9,670,000	-	15,018,664
Solid Waste & Recyc Impact Fee	3,980,294	1,575,313	-	5,555,607
2022 COP Construction Fund	(1,853,787)	-	-	(1,853,787)
County Measure D	(358,666)	6,000	-	(352,666)
County Meas BB-Bike/Pedestrian	1,191,533	632,363	-	1,823,896
County Meas BB-Local St & Rd	5,209,892	2,672,623	-	7,882,515
County Measure F Veh Reg Fee	1,451,158	436,681	-	1,887,839
State - Gas Tax	6,587,839	2,726,623	-	9,314,462
State - SB1	1,159,427	2,542,651	-	3,702,078
Developers Deposit	(37,985)	10,000	-	(27,985)
Public Utility Undergrounding	855,240	-	-	855,240
Transferable Development Cred	26,338,590	-	-	26,338,590
SoLivSpec Plan & AD Closeout	317,908	-	-	317,908
Total Capital Funds	**$ 108,213,332**	**$ 26,888,254**	**$ -**	**$ 135,101,586**
Enterprise Funds				
Airport	$ 9,410,884	$ 4,854,934	$ -	$ 14,265,818
Stormwater	6,270,422	1,174,000	3,330,000	10,774,422
Storm Drain	6,517,468	343,000	-	6,860,468
Wastewater	27,299,850	35,921,316	-	63,221,166
Wastewater Replacement	21,366,645	1,203,000	8,000,000	30,569,645
Wastewater Connection Fees	3,697,770	3,896,000	-	7,593,770
Water	5,050,729	21,176,000	-	26,226,729
Water Replacement	27,054,692	794,000	2,000,000	29,848,692

Uses of Funds					Est. Fund Balance / Working Capital 6/30/27
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	
$ 531,300	$ -	$ -	$ -	$ 531,300	$ -
3,881,173	-	-	-	3,881,173	-
2,557,425	-	-	-	2,557,425	2
$ 6,969,898	**$ -**	**$ -**	**$ -**	**$ 6,969,898**	**$ 2**
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ 10,245,251	$ -	$ 10,245,251	$ 11,126,239
85,000	79,568	1,020,000	-	1,184,568	30,021,298
-	-	1,750,000	-	1,750,000	10,311,868
-	-	5,920,000	-	5,920,000	9,098,664
-	-	3,195,000	-	3,195,000	2,360,607
-	-	-	-	-	(1,853,787)
505,784	-	-		505,784	(858,450)
52,000	-	1,000,000	-	1,052,000	771,896
161,450	-	3,970,000	-	4,131,450	3,751,065
61,700	-	-	-	61,700	1,826,139
102,000	137,917	4,430,000	-	4,669,917	4,644,545
2,000	-	4,250,000	-	4,252,000	(549,922)
-	-	50,000	-	50,000	(77,985)
-	-	-	-	-	855,240
-	-	-	-	-	26,338,590
-	-	-	-	-	317,908
$ 969,934	**$ 217,485**	**$ 35,830,251**	**$ -**	**$ 37,017,670**	**$ 98,083,916**
$ 3,971,086	$ -	$ 60,000	$ -	$ 4,031,086	$ 10,234,732
4,597,499	-	-	-	4,597,499	6,176,923
6,374	-	150,000	-	156,374	6,704,094
26,109,600	8,460,000	-		34,569,600	28,651,566
677,852	-	10,624,500	-	11,302,352	19,267,293
1,079,432	-	351,500	-	1,430,932	6,162,838
20,381,916	2,000,000	-		22,381,916	3,844,813
710,574	-	3,034,000	-	3,744,574	26,104,118

Available Funds, Uses of Funds, and Fund Balances
FY 2026-27 Budget

Fund Name	Available Funds: Est. Fund Balance / Working Capital 7/1/26	Revenues	Transfers In	Total Sources
Water Connection Fees	620,374	946,000	-	1,566,374
Total Enterprise Funds	**$ 107,288,834**	**$ 70,308,250**	**$ 13,330,000**	**$ 190,927,084**
Internal Service Funds				
General Liability	$ 4,770,433	$ 5,720,004	$ -	$ 10,490,437
Workers Comp Insurance	3,770,641	1,517,530	-	5,288,171
Information Technology	463,779	5,751,660	-	6,215,439
Fleet & Equipment Services	5,007,779	4,881,676	-	9,889,455
Facilities Rehab Pgm	1,677,100	2,125,000	-	3,802,100
Total Internal Service Funds	**$ 15,689,732**	**$ 19,995,870**	**$ -**	**$ 35,685,602**
Capital Improvement Program Funds				
CIP Airport	$ -	$ -	$ 60,000	$ 60,000
CIP Stormwater & Storm Drain	-	1,508,437	2,388,251	3,896,688
CIP Wastewater	-	-	10,976,000	10,976,000
CIP Water	-	-	3,034,000	3,034,000
CIP Fleet & Equipment Svcs	-	1,350,000	5,074,000	6,424,000
CIP Facilities	-	-	2,650,000	2,650,000
CIP Multi Funded Governmental	-	-	-	-
CIP General Fund	-	-	895,000	895,000
CIP Low Income Housing	-	-	-	-
CIP Asset Seizure - County	-	-	-	-
CIP Asset Seizure - DOJ	-	-	-	-
CIP Asset Seizure - Treasury	-	-	-	-
CIP Federal Grants Fund	-	1,737,870	-	1,737,870
CIP State Grants Fund	-	3,630,313	-	3,630,313
CIP Local Grants Fund	-	-	-	-
CIP Parking-In-Lieu Fee	-	-	-	-
CIP Host Community Impact Fee	-	-	-	-
CIP Public Art Fee	-	-	-	-
CIP Library Donations	-	-	50,000	50,000
CIP Traffic Impact Fee	-	-	1,020,000	1,020,000
CIP TVTC 20% FEE	-	-	1,750,000	1,750,000
CIP Park Fee - AB 1600	-	-	5,920,000	5,920,000
CIP Solid Waste & Recycling	-	-	3,195,000	3,195,000
CIP 2022 COP Construction	-	-	-	-
CIP County Measure D	-	-	-	-
CIP County Measure BB-Bike/Ped	-	-	1,000,000	1,000,000
CIP County Measure BB-Street	-	-	3,970,000	3,970,000
CIP County Measure B-Bike/Ped	(1,908)	-	-	(1,908)
CIP County Measure B-Street	422,412	-	-	422,412
CIP County Measure F-Veh Reg	-	-	-	-
CIP State Gas Tax	-	-	4,430,000	4,430,000
CIP State SB1	-	-	4,250,000	4,250,000
CIP Developers Deposit	-	-	50,000	50,000
CIP So Liv Spec & AD Close	-	-	-	-
CIP CDBG	-	-	25,000	25,000
CIP Human Svcs Facility Fee	-	-	25,000	25,000
Total Capital Improvement Program Funds	**$ 420,504**	**$ 8,226,620**	**$ 50,762,251**	**$ 59,409,375**

Uses of Funds						
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Est. Fund Balance / Working Capital 6/30/27
13,637	-	-	-	13,637	1,552,737
$ 57,547,970	**$ 10,460,000**	**$ 14,220,000**	**$ -**	**$ 82,227,970**	**$ 108,699,114**
$ 6,517,952	$ -	$ -	$ -	$ 6,517,952	$ 3,972,485
2,950,837	-	-	-	2,950,837	2,337,334
7,555,789	-	-	-	7,555,789	(1,340,350)
5,484,232	-	612,000	-	6,096,232	3,793,223
3,785,705	-	-	-	3,785,705	16,395
$ 26,294,515	**$ -**	**$ 612,000**	**$ -**	**$ 26,906,515**	**$ 8,779,087**
$ 60,000	$ -	$ -	$ -	$ 60,000	$ -
3,896,688	-	-	-	3,896,688	-
10,976,000	-	-	-	10,976,000	-
3,034,000	-	-	-	3,034,000	-
6,424,000	-	-	-	6,424,000	-
2,650,000	-	-	-	2,650,000	-
-	-	-	-	-	-
895,000	-	-	-	895,000	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,737,870	-	-	-	1,737,870	-
3,630,313	-	-	-	3,630,313	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
50,000	-	-	-	50,000	-
1,020,000	-	-	-	1,020,000	-
1,750,000	-	-	-	1,750,000	-
5,920,000	-	-	-	5,920,000	-
3,195,000	-	-	-	3,195,000	-
-	-	-	-	-	-
-	-	-	-	-	-
1,000,000	-	-	-	1,000,000	-
3,970,000	-	-	-	3,970,000	-
-	-	-	-	-	(1,908)
-	-	-	-	-	422,412
-	-	-	-	-	-
4,430,000	-	-	-	4,430,000	-
4,250,000	-	-	-	4,250,000	-
50,000	-	-	-	50,000	-
-	-	-	-	-	-
25,000	-	-	-	25,000	-
25,000	-	-	-	25,000	-
$ 58,988,871	**$ -**	**$ -**	**$ -**	**$ 58,988,871**	**$ 420,504**

APPENDIX

PROJECTS WITH PROPOSED FUNDING IN FY 2030-45 ONLY

PROJECT NAME		FY 2030-45
AIRPORT		
201411 - Slurry Seal Southside Hangar Taxi Lanes	$	700,000
201811 - Airport Maintenance Facility		5,000,000
202311 - 190 Airway Blvd. Restroom Improvements		250,000
TOTAL - AIRPORT	**$**	**5,950,000**
DOWNTOWN REVITILIZATION		
201824 - Iron Horse Trail - Downtown		1,050,000
201847 - Shea Plaza Shade Structure		700,000
TOTAL - DOWNTOWN REVITILIZATION	**$**	**1,750,000**
PARKS & BEAUTIFICATION		
200411 - Murrieta Blvd. Landscape Improvements Phase 1, 2, 3		2,425,000
200454 - Open Space Easements/Water Rights		4,460,000
200841 - East Ave. Utility Undergrounding		6,419,000
200842 - North Vasco Rd. Utility Undergrounding		1,500,000
200843 - South Livermore Ave. Utility Undergrounding		2,900,000
200844 - South L St. Utility Undergrounding		2,200,000
201524 - Carnegie Park Enhancements		500,000
201943 - Mitigation Area Irrigation Installation		100,000
TOTAL - PARKS & BEAUTIFICATION	**$**	**20,504,000**
PUBLIC BUILDINGS		
200514 - New Springtown Branch Library and Recreation Center		28,000,000
200920 - Ravenswood Historical Site Imps. / Bldg. Repairs		1,200,000
201034 - Carnegie Library Building		1,000,000
201853 - Seismic Retrofit Project at 141 N Livermore		200,000
201913 - Bankhead Theater Building Repairs & Upgrades		500,000
202124 - Railroad Depot Tenant Improvements		400,000
202317 - Civic Center Library Tile Replacement		760,000
TOTAL - PUBLIC BUILDINGS	**$**	**32,060,000**
PUBLIC SAFETY		
202411 - Phase 2 Police Expansion		14,000,000
TOTAL - PUBLIC SAFETY	**$**	**14,000,000**
STORM DRAIN		
202127 - Storm Drainage & Habitat Imprvmnt		200,000
202216 - Storm Drain Improvements on Constitution Drive		400,000
TOTAL - STORM DRAIN	**$**	**600,000**
STREET MAINTENANCE		
202802 - Sidewalk Repair 2028		2,200,000
202804 - 2028 Slurry Seal		1,500,000
TOTAL - STREET MAINTENANCE	**$**	**3,700,000**
TRAFFIC CONTROL		
201821 - Railroad At-Grade Crossing Rehabilitation	$	1,600,000
201843 - Railroad Crossing Quiet Zone		900,000
202805 - Traffic Calming		150,000
TOTAL - TRAFFIC CONTROL	**$**	**2,650,000**

PROJECT NAME		FY 2030-45
TRAIL, BIKE, AND MISCELLANEOUS STREET		
200460 - Shadow Cliffs to Del Valle Trail (T-11)		1,005,000
201956 - Iron Horse Trail (Mines Road to S. Vasco Rd)		2,300,000
TOTAL - TRAIL, BIKE, AND MISCELLANEOUS STREET	**$**	**3,305,000**
TRANSPORTATION INFRASTRUCTURE		
199830 - Greenville Rd. Widening - National to Northfront		6,090,000
199831 - Greenville Rd. Widening - Patterson to National		7,300,000
199834 - N. Livermore Ave. Widening - I-580 to Cromwell		5,400,000
199836 - Vasco Rd. Widening - I-580 to Las Positas Rd.		4,000,000
199838 - Las Positas Widening Hilliker to First		5,169,000
200083 - Las Positas Rd. Widening - First to Bennett		5,000,000
200097 - Vallecitos Rd. Bridge Widening		3,900,000
200719 - Vasco ACE Parking Lot - Connector Rd.		1,340,000
200828 - Las Colinas Extension		11,000,000
200833 - Vasco Rd. Widening I-580 to Scenic Ave.		5,400,000
200834 - Inmann Street Widening		600,000
200851 - Stanley Blvd. Widening - Murrieta to West City Limit		16,500,000
200864 - First St. / I-580 Interchange Improvements		60,000,000
200869 - Railroad Ave. / First St. Realignment		10,000,000
201037 - Iron Horse Trail (Outside of Downtown)		14,540,000
201453 - S. Vasco Rd. Widening - Las Positas to Patterson		8,100,000
201611 - Portola Ave. Medians		1,300,000
201825 - L Street / UPRR Grade Separation		19,375,000
201826 - Junction Avenue / UPRR Grade Separation		44,000,000
202413 - Arroyo Mocho at Holmes Street Bridge		14,000,000
202426 - Arroyo Mocho at Bluebell Bridget		5,400,000
TOTAL - TRANSPORTATION INFRASTRUCTURE	**$**	**248,414,000**
WASTEWATER		
201818 - WRP Biological Nutrient Removal Upgrades		30,000,000
202012 - WRP Tertiary and Solid Treatment Improvements		2,800,000
202026 - Sewer Lift Station Improvements		53,821,000
202312 - WRP SCADA Remote Site Upgrade		2,856,000
TOTAL - WASTEWATER	**$**	**89,477,000**
WATER		
201924 - Water Main Replacement		2,800,000
202027 - Potable Water Pump Station Improvements		2,856,000
202511 - Master Plan Water Main Upgrades		8,200,000
TOTAL - WATER	**$**	**13,856,000**
TOTAL - PROJECTS WITH PROPOSED FUNDING FY 2030-45 ONLY	**$**	**436,266,000**

Project Number	Project Name	Page Number
AR201314	Slurry Seal Northside Aprons and Taxi Lanes	19
AR201411	Slurry Seal Southside Hangar Taxi Lanes	290
AR201425	Airport Pavement Maintenance	20
AR201718	Airport Airfield Markings Maintenance	21
AR201811	Airport Maintenance Facility	290
AR202017	Airport Geometry Study Improvements	22
AR202311	190 Airway Blvd. Restroom Improvements	290
AR202628	Aviation Innovation Center	23
BL200514	New Springtown Branch Library and Recreation Center	290
BL200920	Ravenswood Historical Site Imps. / Bldg. Repairs	290
BL201034	Carnegie Library Building	290
BL201518	Carpet Replacement for City Buildings	49
BL201830	City Hall HVAC & Central Plant Chiller Replacement	50
BL201853	Seismic Retrofit Project at 141 N Livermore	290
BL201913	Bankhead Theater Building Repairs & Upgrades	290
BL202124	Railroad Depot Tenant Improvements	290
BL202125	UPS Replacements at Civic Center	51
BL202126	Recoating of Civic Center Library	52
BL202212	Fleet Shop Expansion	53
BL202213	241 North M Street Demolition	54
BL202317	Civic Center Library Tile Replacement	290
BL202320	City Fleet Electrification, Phase 1	55
BL202415	Civic Center Library & Maintenance Building HVAC Improvements	56
BL202416	Maintenance Service Center Coating Protection	57
BL202418	Civic Center Library Teen Space Improvement	58
BL202419	Multi-Service Center Upgrade	59
BL202514	City Fleet Electrification, Phase 2	60
BL202715	Library Lot Gate	61
DR201824	Iron Horse Trail - Downtown	290
DR201847	Shea Plaza Shade Structure	290
DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	26
DR202118	Livermore Village Remediation	27
DR202119	Livermore Village Joint Trench	28
DR202120	Downtown Surface Parking	29
DR202121	Veterans Park	30
DR202225	Flagpole Plaza	31
DR583018	Livermore Village Infrastructure	32
DR583019	Livermore Valley Center Trash Compactor Facility	33
DR586003	Livermore Village Parking Garage	34
PB200411	Murrieta Blvd. Landscape Improvements Phase 1, 2, 3	290
PB200429	Doolan Park Landscape Rehabilitation	37

Project Number	Project Name	Page Number
PB200454	Open Space Easements/Water Rights	290
PB200646	LARPD Park Expansion Projects	38
PB200654	Decorative Wall Replacement - Holmes Street	39
PB200841	East Ave. Utility Undergrounding	290
PB200842	North Vasco Rd. Utility Undergrounding	290
PB200843	South Livermore Ave. Utility Undergrounding	290
PB200844	South L St. Utility Undergrounding	290
PB201416	Hagemann Farm Site Assessment and Renovation	40
PB201524	Carnegie Park Enhancements	290
PB201943	Mitigation Area Irrigation Installation	290
PB202319	Springtown Open Space Improvements	41
PB202520	Springtown Boulevard Median Improvements	42
PB202617	Railroad Avenue and Stanley Boulevard Median Improvements	43
PB202619	Fence Replacement - West Side Holmes Street from El Caminito to Mocho	44
PB202620	Fence Replacement -East Side Holmes Street South of Concannon Boulevard	45
PB202811	Fence Replacement - East Side of Holmes Street Vancouver Way to Anza Way	46
PS201722	Automated License Plate Readers	64
PS202214	Police Storage Facility	65
PS202215	Fire Station 6 Building Improvements	66
PS202316	Police Building Renovations	67
PS202411	Phase 2 Police Expansion	290
PS202716	Police Department Radio Replacement	68
PS203013	Fire Station 10 Replacement	69
SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	72
SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	73
SD201941	Altamont Creek Mitigation	74
SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	75
SD202127	Storm Drainage & Habitat Improvement	290
SD202132	Golf Course Damage Repairs	77
SD202216	Storm Drain Improvements on Constitution Drive	290
SD202423	2024 Stream Maintenance by Contractors	79
SD202424	Storm Drains for Ponding Areas	80
SD202425	2024 Storm Drain Trash Capture	81
SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	82
SD202523	Stream Maintenance by Contractors	83
SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	84
SD202623	Springtown Flood Protection	85
SDS2023A	2023 Storm Damage CAT A - Debris Removal	86
SDS2023P	2023 Storm Damage Permanent Repair C-G	87
SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	88

Project Number	Project Name	Page Number
SM201721	Bluebell Drive Bridge Repair at Altamont Creek	91
SM202001	Street Resurfacing	92
SM202107	ADA Access Ramps	93
SM202201	Street Resurfacing	94
SM202204	Slurry Seal	95
SM202207	ADA Access Ramps	96
SM202219	Bridge Rehabilitation	97
SM202302	Sidewalk Repair	99
SM202325	Murrieta Roadway Reconstruction	100
SM202327	Private Sidewalk Repair Revolving Fund	101
SM202402	Sidewalk Repair	102
SM202501	Street Resurfacing	103
SM202502	Sidewalk Repair	104
SM202521	North K Street Reconstruction	105
SM202522	Railroad Crossings at Junction Avenue and L Street	106
SM202602	Sidewalk Repair	107
SM202604	Slurry Seal	108
SM202627	North L Street Undergrounding	109
SM202701	Street Resurfacing	110
SM202704	Slurry Seal	111
SM202802	Sidewalk Repair 2028	290
SM202804	2028 Slurry Seal	290
TB200245	Arroyo Las Positas Trail - Walmart	142
TB200460	Shadow Cliffs to Del Valle Trail (T-11)	290
TB200714	South Livermore Valley Trail T-10 Extension	143
TB201723	Arroyo Road Path	144
TB201944	Montage Trail Connection to Collier Canyon Road	145
TB201945	Las Colinas Trail	146
TB201955	Arroyo Road Trail (T-13, Segment B)	147
TB201956	Iron Horse Trail (Mines Road to S. Vasco Rd)	290
TB202114	ATP Bike Lane Improvements	148
TB202222	East Ave Corridor ATP Implementation	149
TB202618	Isabel Pedestrian Bridge and Trail	150
TB202626	Arroyo Mocho Trail at Concannon Boulevard	151
TC201821	Railroad At-Grade Crossing Rehabilitation	290
TC201843	Railroad Crossing Quiet Zone	290
TC201923	Street Lighting	114
TC201933	Traffic Signal Modification	115
TC202020	Traffic Signal Modification	116
TC202106	Crosswalk Safety Improvements	117
TC202131	Miscellaneous Traffic Signing & Striping	118

Project Number	Project Name	Page Number
TC202133	Bluebell Drive Bridge Repair at Altamont Creek	119
TC202205	Street Resurfacing	120
TC202305	ADA Access Ramps	121
TC202306	Street Resurfacing	122
TC202326	Slurry Seal	123
TC202328	ADA Access Ramps	124
TC202506	Bridge Rehabilitation	125
TC202518	Sidewalk Repair	126
TC202519	Murrieta Roadway Reconstruction	127
TC202529	Private Sidewalk Repair Revolving Fund	128
TC202605	Sidewalk Repair	129
TC202606	Street Resurfacing	130
TC202613	Sidewalk Repair	131
TC202614	North K Street Reconstruction	132
TC202615	Railroad Crossings at Junction Avenue and L Street	133
TC202705	Sidewalk Repair	134
TC202706	Slurry Seal	135
TC202712	North L Street Undergrounding	136
TC202713	Street Resurfacing	137
TC202805	Slurry Seal	290
TC202906	Sidewalk Repair 2028	138
TC202912	2028 Slurry Seal	139
TI199238	Arroyo Las Positas Trail - Walmart	154
TI199352	Shadow Cliffs to Del Valle Trail (T-11)	155
TI199830	South Livermore Valley Trail T-10 Extension	291
TI199831	Arroyo Road Path	291
TI199834	Montage Trail Connection to Collier Canyon Road	291
TI199836	Las Colinas Trail	291
TI199838	Arroyo Road Trail (T-13, Segment B)	291
TI200083	Iron Horse Trail (Mines Road to S. Vasco Rd)	291
TI200097	ATP Bike Lane Improvements	291
TI200259	East Ave Corridor ATP Implementation	157
TI200719	Isabel Pedestrian Bridge and Trail	291
TI200720	Arroyo Mocho Trail at Concannon Boulevard	158
TI200828	Railroad At-Grade Crossing Rehabilitation	291
TI200833	Railroad Crossing Quiet Zone	291
TI200834	Street Lighting	291
TI200835	Traffic Signal Modification	159
TI200851	Traffic Signal Modification	291
TI200864	Crosswalk Safety Improvements	291
TI200869	Miscellaneous Traffic Signing & Striping	291

Project Number	Project Name	Page Number
TI201028	Foley Road Realignment	160
TI201037	Iron Horse Trail (Outside of Downtown)	291
TI201453	S. Vasco Rd. Widening - Las Positas to Patterson	291
TI201611	Portola Ave. Medians	291
TI201825	L Street / UPRR Grade Separation	291
TI201826	Junction Avenue / UPRR Grade Separation	291
TI201837	Vasco Road Widening	161
TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	162
TI202116	Railroad Ave Street Improvements	163
TI202413	Arroyo Mocho at Holmes Street Bridge	291
TI202414	Arroyo Las Positas at Heather Lane Bridge	164
TI202526	Valley Link Station Areas	165
TI202616	Airway Blvd Culvert Replacement	166
WT201924	Water Main Replacement	291
WT202027	Potable Water Pump Station Improvements	291
WT202130	Airway Pump Station Improvements	188
WT202314	Springtown Water Service Replacements	189
WT202412	Altamont Tank Recoating	190
WT202511	Master Plan Water Main Upgrades	291
WW201414	Springtown Trunkline Replacement	169
WW201818	WRP Biological Nutrient Removal Upgrades	291
WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	170
WW202003	Sewer Replacement	171
WW202012	WRP Tertiary and Solid Treatment Improvements	291
WW202026	Sewer Lift Station Improvements	291
WW202128	WRP UV Treatment System Replacement	172
WW202129	WRP SCADA Server & Network Upgrade	173
WW202203	Sewer Replacement	174
WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	175
WW202218	WRP SCADA PLC Controls Upgrade	176
WW202312	WRP SCADA Remote Site Upgrade	291
WW202313	South Livermore Sewer Extension	177
WW202315	WRP Digester Heating Loop Replacement	178
WW202322	WRP Occupied Building Repairs - Administration	179
WW202420	WRP Occupied Building Repairs - Maintenance	180
WW202503	Sewer Improvements	181
WW202512	Airport Lift Station Improvements	182
WW202527	WRP Recycled Water Fill Station	183
WW202612	WRP Occupied Building Repairs - Tertiary	184
WW202624	WRP Waste Oil Tank Removal	185

Project Number	Project Name	Page Number
AR202311	190 Airway Blvd. Restroom Improvements	290
SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	72
SDS2023A	2023 Storm Damage CAT A - Debris Removal	86
SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	88
SDS2023P	2023 Storm Damage Permanent Repair C-G	87
SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	82
SD202425	2024 Storm Drain Trash Capture	81
SD202423	2024 Stream Maintenance by Contractors	79
SM202804	2028 Slurry Seal	290
BL202213	241 North M Street Demolition	54
SM202207	ADA Access Ramps	96
SM202107	ADA Access Ramps	93
AR201718	Airport Airfield Markings Maintenance	21
AR202017	Airport Geometry Study Improvements	22
WW202512	Airport Lift Station Improvements	182
AR201811	Airport Maintenance Facility	290
AR201425	Airport Pavement Maintenance	20
TI202616	Airway Blvd Culvert Replacement	166
WT202130	Airway Pump Station Improvements	188
SD201941	Altamont Creek Mitigation	74
WT202412	Altamont Tank Recoating	190
TI202414	Arroyo Las Positas at Heather Lane Bridge	164
SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	75
TB200245	Arroyo Las Positas Trail - Walmart	142
TI202413	Arroyo Mocho at Holmes Street Bridge	291
TB202626	Arroyo Mocho Trail at Concannon Boulevard	151
TB201723	Arroyo Road Path	144
TB201955	Arroyo Road Trail (T-13, Segment B)	147
TB202114	ATP Bike Lane Improvements	148
PS201722	Automated License Plate Readers	64
AR202628	Aviation Innovation Center	23
BL201913	Bankhead Theater Building Repairs & Upgrades	290
SM201721	Bluebell Drive Bridge Repair at Altamont Creek	91
SM202219	Bridge Rehabilitation	97
BL201034	Carnegie Library Building	290
PB201524	Carnegie Park Enhancements	290
BL201518	Carpet Replacement for City Buildings	49
BL202320	City Fleet Electrification, Phase 1	55
BL202514	City Fleet Electrification, Phase 2	60
BL201830	City Hall HVAC & Central Plant Chiller Replacement	50
BL202415	Civic Center Library & Maintenance Building HVAC Improvements	56

Project Number	Project Name	Page Number
BL202418	Civic Center Library Teen Space Improvement	58
BL202317	Civic Center Library Tile Replacement	290
SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	73
TC202106	Crosswalk Safety Improvements	117
TC202706	Crosswalk Safety Improvements	135
TC202906	Crosswalk Safety Improvements	138
TC202306	Crosswalk Safety Improvements	122
TC202506	Crosswalk Safety Improvements	125
TC202606	Crosswalk Safety Improvements	130
PB200654	Decorative Wall Replacement - Holmes Street	39
PB200429	Doolan Park Landscape Rehabilitation	37
DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	26
DR202120	Downtown Surface Parking	29
TB202222	East Ave Corridor ATP Implementation	149
PB200841	East Ave. Utility Undergrounding	290
TI200720	El Charro Specific Plan Infrastructure	158
PB202620	Fence Replacement -East Side Holmes Street South of Concannon Boulevard	45
PB202811	Fence Replacement - East Side of Holmes Street Vancouver Way to Anza Way	46
PB202619	Fence Replacement - West Side Holmes Street from El Caminito to Mocho	44
PS203013	Fire Station 10 Replacement	69
PS202215	Fire Station 6 Building Improvements	66
TI200864	First St. / I-580 Interchange Improvements	291
DR202225	Flagpole Plaza	31
BL202212	Fleet Shop Expansion	53
TI201028	Foley Road Realignment	160
SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	84
SD202132	Golf Course Damage Repairs	77
TI199830	Greenville Rd. Widening - National to Northfront	291
TI199831	Greenville Rd. Widening - Patterson to National	291
PB201416	Hagemann Farm Site Assessment and Renovation	40
TI200834	Inmann Street Widening	291
TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	162
DR201824	Iron Horse Trail - Downtown	290
TB201956	Iron Horse Trail (Mines Road to S. Vasco Rd)	290
TI201037	Iron Horse Trail (Outside of Downtown)	291
TI199238	Isabel Avenue/I-580 Interchange	154
TB202618	Isabel Pedestrian Bridge and Trail	150
TI201826	Junction Avenue / UPRR Grade Separation	291
TI201825	L Street / UPRR Grade Separation	291
PB200646	LARPD Park Expansion Projects	38
TI200828	Las Colinas Extension	291

Project Number	Project Name	Page Number
TB201945	Las Colinas Trail	146
TI200083	Las Positas Rd. Widening - First to Bennett	291
TI199838	Las Positas Widening Hilliker to First	291
BL202715	Library Lot Gate	61
DR583019	Livermore Valley Center Trash Compactor Facility	33
DR583018	Livermore Village Infrastructure	32
DR202119	Livermore Village Joint Trench	28
DR586003	Livermore Village Parking Garage	34
DR202118	Livermore Village Remediation	27
BL202416	Maintenance Service Center Coating Protection	57
WT202511	Master Plan Water Main Upgrades	291
TC202131	Miscellaneous Traffic Signing & Striping	118
TC202615	Miscellaneous Traffic Signing & Striping	133
PB201943	Mitigation Area Irrigation Installation	290
TB201944	Montage Trail Connection to Collier Canyon Road	145
BL202419	Multi-Service Center Upgrade	59
PB200411	Murrieta Blvd. Landscape Improvements Phase 1, 2, 3	290
SM202325	Murrieta Roadway Reconstruction	100
TI199834	N. Livermore Ave. Widening - I-580 to Cromwell	291
BL200514	New Springtown Branch Library and Recreation Center	290
TI200259	North Canyons Parkway/Dublin Boulevard Connection	157
SM202521	North K Street Reconstruction	105
SM202627	North L Street Undergrounding	109
PB200842	North Vasco Rd. Utility Undergrounding	290
PB200454	Open Space Easements/Water Rights	290
PS202411	Phase 2 Police Expansion	290
PS202316	Police Building Renovations	67
PS202716	Police Department Radio Replacement	68
PS202214	Police Storage Facility	65
TI201611	Portola Ave. Medians	291
TC202326	Portola Avenue and Sedona Common Traffic Signal Improvements	123
WT202027	Potable Water Pump Station Improvements	291
SM202327	Private Sidewalk Repair Revolving Fund	101
TC201821	Railroad At-Grade Crossing Rehabilitation	290
TI202116	Railroad Ave Street Improvements	163
TI200869	Railroad Ave. / First St. Realignment	291
PB202617	Railroad Avenue and Stanley Boulevard Median Improvements	43
TC201843	Railroad Crossing Quiet Zone	290
SM202522	Railroad Crossings at Junction Avenue and L Street	106
BL202124	Railroad Depot Tenant Improvements	290
BL200920	Ravenswood Historical Site Imps. / Bldg. Repairs	290

Project Number	Project Name	Page Number
BL202126	Recoating of Civic Center Library	52
TI201453	S. Vasco Rd. Widening - Las Positas to Patterson	291
BL201853	Seismic Retrofit Project at 141 N Livermore	290
WW202503	Sewer Improvements	181
WW202026	Sewer Lift Station Improvements	291
WW202003	Sewer Replacement	171
WW202203	Sewer Replacement	174
TB200460	Shadow Cliffs to Del Valle Trail (T-11)	290
DR201847	Shea Plaza Shade Structure	290
SM202302	Sidewalk Repair	99
SM202402	Sidewalk Repair	102
SM202502	Sidewalk Repair	104
SM202602	Sidewalk Repair	107
SM202802	Sidewalk Repair 2028	290
SM202604	Slurry Seal	108
SM202204	Slurry Seal	95
SM202704	Slurry Seal	111
AR201314	Slurry Seal Northside Aprons and Taxi Lanes	19
AR201411	Slurry Seal Southside Hangar Taxi Lanes	290
PB200844	South L St. Utility Undergrounding	290
PB200843	South Livermore Ave. Utility Undergrounding	290
WW202313	South Livermore Sewer Extension	177
TB200714	South Livermore Valley Trail T-10 Extension	143
PB202520	Springtown Boulevard Median Improvements	42
SD202623	Springtown Flood Protection	85
PB202319	Springtown Open Space Improvements	41
WW201414	Springtown Trunkline Replacement	169
WT202314	Springtown Water Service Replacements	189
TI200851	Stanley Blvd. Widening - Murrieta to West City Limit	291
TI200835	Stanley Boulevard /Murrieta Avenue Intersection Improvements	159
TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	119
SD202216	Storm Drain Improvements on Constitution Drive	290
SD202127	Storm Drainage & Habitat Improvement	290
SD202424	Storm Drains for Ponding Areas	80
SD202523	Stream Maintenance by Contractors	83
TC201923	Street Lighting	114
TC202518	Street Lighting	126
TC202613	Street Lighting	131
TC202712	Street Lighting	136
SM202001	Street Resurfacing	92
SM202201	Street Resurfacing	94

Project Number	Project Name	Page Number
SM202501	Street Resurfacing	103
SM202701	Street Resurfacing	110
TC202205	Traffic Calming	120
TC202305	Traffic Calming	121
TC202605	Traffic Calming	129
TC202705	Traffic Calming	134
TC202805	Traffic Calming	290
TC202328	Traffic Operations Center Upgrade	124
TC201933	Traffic Signal Modification	115
TC202020	Traffic Signal Modification	116
TC202519	Traffic Signals	127
TC202614	Traffic Signals	132
TC202713	Traffic Signals	137
TC202912	Traffic Signals	139
TC202529	Transportation Safety Projects	128
BL202125	UPS Replacements at Civic Center	51
TI200097	Vallecitos Rd. Bridge Widening	291
TI202526	Valley Link Station Areas	165
TI200719	Vasco ACE Parking Lot - Connector Rd.	291
TI199836	Vasco Rd. Widening - I-580 to Las Positas Rd.	291
TI200833	Vasco Rd. Widening I-580 to Scenic Ave.	291
TI201837	Vasco Road Widening	161
TI199352	Vasco Road/I-580 Interchange	155
DR202121	Veterans Park	30
WT201924	Water Main Replacement	291
WW201818	WRP Biological Nutrient Removal Upgrades	291
WW202315	WRP Digester Heating Loop Replacement	178
WW202322	WRP Occupied Building Repairs - Administration	179
WW202420	WRP Occupied Building Repairs - Maintenance	180
WW202612	WRP Occupied Building Repairs - Tertiary	184
WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	170
WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	175
WW202527	WRP Recycled Water Fill Station	183
WW202218	WRP SCADA PLC Controls Upgrade	176
WW202312	WRP SCADA Remote Site Upgrade	291
WW202129	WRP SCADA Server & Network Upgrade	173
WW202012	WRP Tertiary and Solid Treatment Improvements	291
WW202128	WRP UV Treatment System Replacement	172
WW202624	WRP Waste Oil Tank Removal	185

LIST OF FUNDS BY FUND NAME

Fund Name	Fund Number
General Fund	100
CIP Reserves	101
Low Income Housing Fund	200
Housing Successor Agency	201
SOEF (Social Op Endowment)	202
Mortgage Assistance	203
HHS Loan Fund	204
CAL Home Reuse	205
Calif Begin Program	206
Local Housing Trust	207
Horizons	210
Asset Seizure - County	211
Grant - Federal Grant Fund	220
Asset Seizure - Dep of Justice	221
Asset Seizure - Treasury	222
Grant - HUD EDI Special Grant	223
Grant - Community Development Block Grant	224
Grant - Home Grant	225
FEMA Funding	226
Grant - State Grant Fund	240
Opioid Settlement	241
PD COPS Grant	242
Grant - Local & Other Grants	260
Downtown Revitalization Fee	280
Parking In-Lieu Fee	281
Host Community Impact Fee	282
City Street Sweeping Fee	283
Public Art Fee	284
Vehicle Impound Fee	285
Accessibility Compliance	286
PEG Capital Fees	287
Import Mitigation Fee	288
Solid Waste & Recycling Fee	289
Human Services Facility Fee	290
Community Beneift Fund	291
Open Space Acquisition & Mgmt	300
Downtown LMD	310
Other LMD	311
El Charro CFD 2009-1 Maint	320
Other Maintenance CFDs	321
Library Donations	330
Police Donations	331
2020 COPS Series A	400
2020 COPS Series B	401
2022 COPS	402
Doolan Canyon Preserve Endowment	470
Doolan Canyon Open Space	471
Traffic Impact Fee (TIF)	510
TVTC 20% Fee	511
Park Fee - AB 1600	512
Solid Waste & Recyc Impact Fee	513
2022 COP Construction Fund	540
County Measure D	550
County Measure BB - Bike/Pedestrian	551
County Measure BB - Local Streets & Roads	552
County Measure F - Vehicle Registration Fee	553
State - Gas Tax	560
State - SB1	561
Developers Deposit	580
Public Utility Undergrounding	581
Transferable Development Credits	582
South Livermore Specific Plan & AD Closeout	583
Airport	600
Federal Grant - Airport	601
Stormwater	610
Federal Grant - Storm	611
Storm Drain	612
Wastewater	620
State Grant - Sewer	621
Wastewater Replacement	622
Wastewater Connection Fees	623
Water	640
CIP Water	641
Water Replacement	642
Water Connection Fees	643
General Liability	700
Workers Comp Insurance	710
Information Technology	720

LIST OF FUNDS BY FUND NAME

Fund Name	Fund Number
Fleet & Equipment Services	730
State Grant - Fleet	731
Facilities Rehab Program	740
CIP Facilities	741
CIP General Fund	811
CIP Low Income Housing	812
CIP Asset Seizure - County	813
CIP Asset Seizure - DOJ	814
CIP Asset Seizure - Treasury	815
Federal Grant - Government	816
State Grant - Government	817
CIP Local Grants Fund	818
CIP Parking-In-Lieu Fee	819
CIP Host Community Impact Fee	820
CIP Public Art Fee	821
CIP Library Donations	822
CIP Traffic Impact Fee	823
CIP TVTC 20% FEE	824
CIP Park Fee - AB 1600	825
CIP Solid Waste & Recycling	826
CIP 2022 COP Construction	827
CIP County Measure D	828
CIP County Measure BB-Bike/Ped	829
CIP County Measure BB-Street	830
County Measure B - Bike/Pedestrian	831
County Measure B - Local Streets & Roads	832
CIP County Measure F-Veh Reg	833
CIP State Gas Tax	834
CIP State SB1	835
CIP Developers Deposit	836
CIP So Liv Spec & AD Close	837
CIP CDBG	838
CIP Human Svcs Facility Fee	839
CIP Community Benefit	840

LIST OF FUNDS BY FUND NUMBER

Fund Number	Fund Name
100	General Fund
101	CIP Reserves
200	Low Income Housing Fund
201	Housing Successor Agency
202	SOEF (Social Op Endowment)
203	Mortgage Assistance
204	HHS Loan Fund
205	CAL Home Reuse
206	Calif Begin Program
207	Local Housing Trust
210	Horizons
211	Asset Seizure - County
220	Grant - Federal Grant Fund
221	Asset Seizure - Dep of Justice
222	Asset Seizure - Treasury
223	Grant - HUD EDI Special Grant
224	Grant - Community Development Block Grant
225	Grant - Home Grant
226	FEMA Funding
240	Grant - State Grant Fund
241	Opioid Settlement
242	PD COPS Grant
260	Grant - Local & Other Grants
280	Downtown Revitalization Fee
281	Parking In-Lieu Fee
282	Host Community Impact Fee
283	City Street Sweeping Fee
284	Public Art Fee
285	Vehicle Impound Fee
286	Accessibility Compliance
287	PEG Capital Fees
288	Import Mitigation Fee
289	Solid Waste & Recycling Fee
290	Human Services Facility Fee
291	Community Beneift Fund
300	Open Space Acquisition & Mgmt
310	Downtown LMD
311	Other LMD
320	El Charro CFD 2009-1 Maint
321	Other Maintenance CFDs
330	Library Donations
331	Police Donations
400	2020 COPS Series A
401	2020 COPS Series B
402	2022 COPS
470	Doolan Canyon Preserve Endowment
471	Doolan Canyon Open Space
510	Traffic Impact Fee (TIF)
511	TVTC 20% Fee
512	Park Fee - AB 1600
513	Solid Waste & Recyc Impact Fee
540	2022 COP Construction Fund
550	County Measure D
551	County Measure BB - Bike/Pedestrian
552	County Measure BB - Local Streets & Roads
553	County Measure F - Vehicle Registration Fee
560	State - Gas Tax
561	State - SB1
580	Developers Deposit
581	Public Utility Undergrounding
582	Transferable Development Credits
583	South Livermore Specific Plan & AD Closeout
600	Airport
601	Federal Grant - Airport
610	Stormwater
611	Federal Grant - Storm
612	Storm Drain
620	Wastewater
621	State Grant - Sewer
622	Wastewater Replacement
623	Wastewater Connection Fees
640	Water
641	CIP Water
642	Water Replacement
643	Water Connection Fees
700	General Liability
710	Workers Comp Insurance
720	Information Technology

LIST OF FUNDS BY FUND NUMBER

Fund Number	Fund Name
730	Fleet & Equipment Services
731	State Grant - Fleet
740	Facilities Rehab Program
741	CIP Facilities
811	CIP General Fund
812	CIP Low Income Housing
813	CIP Asset Seizure - County
814	CIP Asset Seizure - DOJ
815	CIP Asset Seizure - Treasury
816	Federal Grant - Government
817	State Grant - Government
818	CIP Local Grants Fund
819	CIP Parking-In-Lieu Fee
820	CIP Host Community Impact Fee
821	CIP Public Art Fee
822	CIP Library Donations
823	CIP Traffic Impact Fee
824	CIP TVTC 20% FEE
825	CIP Park Fee - AB 1600
826	CIP Solid Waste & Recycling
827	CIP 2022 COP Construction
828	CIP County Measure D
829	CIP County Measure BB-Bike/Ped
830	CIP County Measure BB-Street
831	County Measure B - Bike/Pedestrian
832	County Measure B - Local Streets & Roads
833	CIP County Measure F-Veh Reg
834	CIP State Gas Tax
835	CIP State SB1
836	CIP Developers Deposit
837	CIP So Liv Spec & AD Close
838	CIP CDBG
839	CIP Human Svcs Facility Fee
840	CIP Community Benefit

LIST OF FUNDS BY FUND TYPE

Fund Number	Fund Name
GENERAL FUND	
100	General Fund
101	CIP Reserves
SPECIAL REVENUE FUNDS	
200	Low Income Housing Fund
201	Housing Successor Agency
202	SOEF (Social Op Endowment)
203	Mortgage Assistance
204	HHS Loan Fund
205	CAL Home Reuse
206	Calif Begin Program
207	Local Housing Trust
210	Horizons
211	Asset Seizure - County
220	Grant - Federal Grant Fund
221	Asset Seizure - Dep of Justice
222	Asset Seizure - Treasury
223	Grant - HUD EDI Special Grant
224	Grant - Community Development Block Grant
225	Grant - Home Grant
226	FEMA Funding
240	Grant - State Grant Fund
241	Opioid Settlement
242	PD COPS Grant
260	Grant - Local & Other Grants
280	Downtown Revitalization Fee
281	Parking In-Lieu Fee
282	Host Community Impact Fee
283	City Street Sweeping Fee
284	Public Art Fee
285	Vehicle Impound Fee
286	Accessibility Compliance
287	PEG Capital Fees
288	Import Mitigation Fee
289	Solid Waste & Recycling Fee
290	Human Services Facility Fee
291	Community Benefit Fund
300	Open Space Acquisition & Mgmt
310	Downtown LMD
311	Other LMD
320	El Charro CFD 2009-1 Maint
321	Other Maintenance CFDs
330	Library Donations
331	Police Donations
510	Traffic Impact Fee (TIF)
511	TVTC 20% Fee
512	Park Fee - AB 1600
513	Solid Waste & Recyc Impact Fee
540	2022 COP Construction Fund
550	County Measure D
551	County Measure BB - Bike/Pedestrian
552	County Measure BB - Local Streets & Roads
553	County Measure F - Vehicle Registration Fee
560	State - Gas Tax
561	State - SB1
580	Developers Deposit
581	Public Utility Undergrounding
582	Transferable Development Credits
583	South Livermore Specific Plan & AD Closeout
DEBT SERVICE FUNDS	
400	2020 COPS Series A
401	2020 COPS Series B
402	2022 COPS
PERMANENT FUNDS	
470	Doolan Canyon Preserve Endowment
471	Doolan Canyon Open Space

LIST OF FUNDS BY FUND TYPE

Fund Number	Fund Name
ENTERPRISE FUNDS	
600	Airport
601	Federal Grant - Airport
610	Stormwater
611	Federal Grant - Storm
612	Storm Drain
620	Wastewater
621	State Grant - Sewer
622	Wastewater Replacement
623	Wastewater Connection Fees
640	Water
641	CIP Water
642	Water Replacement
643	Water Connection Fees
INTERNAL SERVICE FUNDS	
700	General Liability
710	Workers Comp Insurance
720	Information Technology
730	Fleet & Equipment Services
731	State Grant - Fleet
740	Facilities Rehab Program
741	CIP Facilities

Fund Number	Fund Name
CAPITAL PROJECTS FUNDS	
811	CIP General Fund
812	CIP Low Income Housing
813	CIP Asset Seizure - County
814	CIP Asset Seizure - DOJ
815	CIP Asset Seizure - Treasury
816	Federal Grant - Government
817	State Grant - Government
818	CIP Local Grants Fund
819	CIP Parking-In-Lieu Fee
820	CIP Host Community Impact Fee
821	CIP Public Art Fee
822	CIP Library Donations
823	CIP Traffic Impact Fee
824	CIP TVTC 20% FEE
825	CIP Park Fee - AB 1600
826	CIP Solid Waste & Recycling
827	CIP 2022 COP Construction
828	CIP County Measure D
829	CIP County Measure BB-Bike/Ped
830	CIP County Measure BB-Street
831	County Measure B - Bike/Pedestrian
832	County Measure B - Local Streets & Roads
833	CIP County Measure F-Veh Reg
834	CIP State Gas Tax
835	CIP State SB1
836	CIP Developers Deposit
837	CIP So Liv Spec & AD Close
838	CIP CDBG
839	CIP Human Svcs Facility Fee
840	CIP Community Benefit

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.

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 3-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 following 3-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.

OPERATIONS & MAINTENANCE COSTS (O&M)
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. This includes key milestone dates for environmental clearance, right of way acquisition, design and construction.

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 (SB1)
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 PG&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, 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 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.