

# CITY OF LIVERMORE CALIFORNIA



## 5-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2023-2028

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# City of Livermore California

## Fiscal Years 2023-2028 5 Year Capital Improvement Plan

### Livermore City Council

John Marchand, Mayor  
Brittini Kiick, Vice Mayor  
Ben Barrientos, Councilmember  
Evan Branning, Councilmember  
Bob Carling, Councilmember

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Marianna Marysheva, City Manager  
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# CAPTIAL IMPROVEMENT PLAN AWARD



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# HOW TO USE THIS DOCUMENT

## OVERVIEW

The Capital Improvement Program (CIP) is a both a fiscal and planning tool which identifies capital improvement projects, provides a schedule for the projects, and identifies funding sources and financing options. Typical capital improvement projects include construction, maintenance, and improvements to public facilities, including infrastructure, acquisition of land, and major equipment.

The CIP Budget document is one of two volumes of the City's Budget. The CIP Budget presents a schedule of major public facility improvements which will be implemented over the next 20 years. Specific appropriations are made for the current two-year budget cycle, with information on intermediate range plans over a 2-year period and long-range plans in "out-years" included for reference.

A number of considerations are applied when identifying the projects of the current CIP Budget, including;

- Consistency with the General Plan
- Consistency with City Council adopted master plans
- Consistency with other formal long-range plans adopted by Council
- Recommendations of the Council and Commissions
- Input from residents and business owners
- State, Federal, or other legal mandates
- Potential impact to the operating budget
- Benefit to the community
- The need to mitigate health or safety issues

## CONTENTS OF CIP BUDGET

SECTION 1 - Table of Contents

SECTION 2 - How to Use this Document

SECTION 3 - Executive Summary

Provides information on resources and expenditures for projects funded in the current two-year budget cycle as well as information on intermediate range plans over a 2-year period and long range plans in "out-years" included for reference. Contains text, tables and graphics to display resources, project costs and other information.

SECTION 4-15 - Project Category Sections

Provides CIP Budget detail and project description pages for each capital improvement project. Includes a summary chart showing category expenditures for each of the twelve project categories.

# HOW TO USE THIS DOCUMENT

## SECTIONS 16-18 - Project Revenue/Project Expenditures/ Fund Balances

Provides a description of major revenue sources with projected and past revenues (Section 16). Provides a summary of all projects listed by fund source and department program (Section 17). Includes a chart listing of all fund names and fund balance summaries (Section 18).

## SECTION 19 - Appendix

Presents the CIP projects listed first alphabetically by name, and then by project number. Includes a reference to the project's summary information sheet page number. Includes a Glossary of Terms, the Planning Commission's resolution for Determination of Consistency with the General Plan, and Council resolution approving the capital budget and the accompanying staff report.

### **PROJECT CATEGORY ORGANIZATION**

Each of the project category sections are organized in a consistent way and have the following content and order of presentation:

1. Introductory Comments—Summarizes comments about the project program
2. Programmed Project List—Lists CIP Project numbers, project names, and expenditures for all capital projects within the project category.
3. Project Description Pages— Provides detailed project information including the budget and schedule for each project in the category (see next page)



# HOW TO USE THIS DOCUMENT

## PROJECT DESCRIPTION PAGES

A project description page has been created for each project in the CIP Budget. Each page includes a table showing the project cost estimate and funding sources, as well as project information. The following is a brief description of the items included on the project description pages:

**CIP Name:** The name of the project being described

**CIP Number:** The number assigned to the project

**Project Location:** The general location of the project. In some cases the project is City-Wide

**Project Description:** Describes the major physical features included in the project design

**Project Justification:** Provides an explanation of why the project is important to the community and should be programmed and/or funded. Explains the benefit to the community the project will have when completed. Additionally explains why the projects funded in the current budget cycle were prioritized for immediate funding rather than being programmed in future years as lower priority projects

**Project Funding:** Provides information relating to how the project is to be funded including special funding sources if any, and grant deadlines (if applicable)

**O&M Cost Assumptions:** Operation and Maintenance costs are shown for those projects classified as "Capital Asset."

**Project Funding:** Provides the estimated costs of the project and funding accounts broken down by budget years.

# HOW TO USE THIS DOCUMENT

## PROJECT DESCRIPTION PAGE EXAMPLE



FY 2023-28 Capital Improvement Plan

**Airport**  
 Project #201314  
 Slurry Seal North Side Aprons and Taxi Lanes  
 Location: 680 Terminal Circle

Project Category

Description of Project

**Project Description**

Repair (approximately 320 square yards) failed asphalt, crack and slurry seal (approximately 575,000 square feet) northwest apron surface and northeast hangar access taxi lanes. Repaint all pavement markings.

**Project Justification**

The existing apron and taxi lane asphalt surfaces have been treated with several rejuvenator seal applications over the past decades. This sealing method has now lost its effectiveness, requiring a slurry seal coat to extend the life of the pavement. Other areas have failed and need to be rehabilitated.

Reason for Project



Project Location

Funding Sources

**Project Funding**

Airport (Fund 210) and Airport Grant Fund (Fund 212). Design and construction costs are estimated at \$1,455,000 which are eligible for a 90% FAA grant in the estimated amount of \$1,309,500. The 10% local share for the FAA grant will be paid out of the Airport Operating Fund 210 in the amount of \$145,500. Construction anticipated in FY 23-24.

Estimated Operating & Maintenance Costs

**O&M Cost Assumptions**

No additional O&M costs associated with this maintenance project.

**Funding Source and Budgeted Expenditures - Project #201314 - Slurry Seal North Side Aprons and Taxi Lanes**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(210) AIRPORT	\$19,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
TOTAL	\$19,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0

Accounts Used for Funding

Projected Costs and Funding by Fund and Fiscal Year

## EXECUTIVE SUMMARY AND ANALYSIS

The capital improvement plan (CIP) budget is differentiated from the operating budget in that it involves property acquisition, design and construction of public infrastructure such as storm, water and sewer systems, trails, roadways and transportation infrastructure, parks, plazas and open space, public buildings, and other city infrastructure. The CIP budget also contains developer reimbursements for certain off-site public infrastructure constructed with private land development projects.

This CIP includes projects necessary to support the General Plan, Specific Plans, and Neighborhood Plan areas. It also includes key projects identified in the City's infrastructure master plans as needed for development under the General Plan. Funding needs for long term rehabilitation and replacement of the City's infrastructure are identified through the City's Asset Management Program rather than this CIP. Project priorities were developed through consultation with staff from Departments and/or Divisions of the City and the Executive Team.

This document provides a CIP that identifies a need for over \$420 million in funding for 146 projects over the next 5 years. The 2023-2028 CIP includes nearly \$213 million in appropriations to 97 projects in Fiscal Years 2023-24 and 2024-25. Additional appropriations of over \$102 million to 32 projects in Fiscal Years 2025-2028 will be made, subject to fund availability, to those projects with continuing work beyond Fiscal Year 2024-25. For projects without funding in the first 2 years, the CIP lays a foundation for the next comprehensive update to the CIP, which will occur in 2025. Sixty-eight additional projects with costs totaling \$105 million were considered but were not included in the 5-year CIP due to funding and/or staffing constraints.

The 2023-28 CIP includes \$244.7 million (58%) in expansion or enhancement projects and \$178.1 million (42%) in rehabilitation or replacement projects over 5 years for both enterprise and non-enterprise funded projects. The City's Asset Management Program has identified a non-enterprise fund need of approximately \$40 million annual average for rehabilitation or replacement projects. The 2023-28 CIP invests about \$100 million over 5 years on rehabilitation or replacement projects, an average of about \$20 million per year or half the annual average need. Future CIPs will need to spend a higher percentage of available funds on rehabilitation or replacement projects.

As required by State law, the Planning Commission reviews the CIP for consistency with the City's General Plan. This CIP is a planning tool for the City Council and should be used to set capital priorities over the next several years. Funding sources will need to be identified for some projects identified in the later years of the CIP. Funding will depend on available fiscal resources and other cyclical factors that are difficult to predict far in advance. The CIP is a blueprint for the future, but it is flexible enough for change as the City Council updates the CIP budgets annually. The CIP is updated comprehensively every other year.

For government funds, the budget is prepared on a modified accrual basis consistent with Generally Accepted Accounting Principles. Enterprise and Internal service funds are budgeted on an accrual basis of accounting, except for capital assets, which are budgeted on a modified accrual basis of accounting. The City's Debt, Accounting and Budget Policies are included in the Appendix of this budget document.

The 2023-2028 CIP is divided into 12 Programs as follows:

## **Airport**

The City operates a general aviation airport located southwest of State Route 84, Airway Boulevard, and I-580. The airport is operated as an independent enterprise fund. Airport projects in the 2023-28 CIP includes projects to enhance Airport safety and operations and to rehabilitate existing facilities.

Airport Project expenditures are approximately 3% of the total proposed CIP budget with \$5.6 million in Fiscal Year 2023-24 and 2024-25. Projects include construction of the airfield safety improvements outlined in the Airfield Geometry Study, and airport pavement maintenance. Funding for airport projects is provided from airport operating revenues and Federal Aviation Administration grants.

Projects listed herein comply with the current Airport Layout Plan, and the City's General Plan. Airport projects are derived from the 2014 Airport Layout Plan.

## **Downtown**

Downtown projects are intended to revitalize and enhance the downtown economically and aesthetically through land acquisition, design and construction of public infrastructures including those which support the Downtown Core Plan approved by City Council in January 2017.

Downtown Revitalization projects are the second largest source of expenditures with approximately 18% of the total proposed CIP budget or \$38.1 million over Fiscal Year 2023-24 and 2024-25. Some of the major expenditures include the Livermore Village Parking Garage, Flagpole Plaza and Downtown Streetscape Improvements, Downtown Sidewalk and Miscellaneous ADA Improvements, Downtown Landscape Rehabilitation, and Veterans Park. Projects are funded primarily through General Fund, park fees, Measure BB, R&R Infrastructure Reserves, bond funding, and grants.

Projects included in this programmatic area are consistent with the City's General Plan and Downtown Specific Plan. Projects are funded primarily through General Fund, park fees, Measure BB, R&R Infrastructure Reserves and grants.

## **Parks and Beautification**

The objective of the Parks and Beautification programmatic areas is to improve, renovate, and enhance existing City-owned or maintained park areas, public spaces, roadways, walls, and medians. Although the Livermore Area Recreation and Park District (LARPD) is the responsible agency for maintaining most of the parks in Livermore, there are several City-owned properties as well as streetscapes that are constructed and maintained by the City.

Parks and Beautification Projects account for approximately 3% of the total proposed CIP expenditures, \$5.9 million in Fiscal Year 2023-24 and 2024-25. Projects that are funded in the 2023-28 CIP include reimbursements to LARPD for their eligible park development impact fee-funded projects, Doolan Park Landscape Rehabilitation, Springtown Open Space Improvements, Phase 1, and Elaine Avenue Median Landscaping. Additional park projects are shown in the Downtown category. Projects are funded primarily through General Fund, park fees, Measure BB, R&R Infrastructure Reserves and grants.

Projects listed herein comply with the goals and policies of the City's General Plan and Downtown Specific Plan and the Park Facilities Fee Study.

## **Public Buildings**

Routine rehabilitation of public buildings is needed to extend the life of the building and its components, rehabilitate and replace ageing equipment and components, reallocate space, and comply with current codes and standards. Building expansion projects are intended to accommodate current operational needs.

A variety of Public Building projects are included in the 2023-28 CIP. Public Buildings expenditures are approximately 3% of the total proposed CIP budget with \$6.0 million in Fiscal Year 2023-24 and 2024-25. Major projects include the City Hall HVAC & Central Plant Chiller Replacement, Civic Center Library and Maintenance Building HVAC Improvements, City Fleet Electrification Phase 1 ARC, and Fleet Shop Expansion. Projects are funded primarily through Facilities Rehabilitation Fund and R&R Infrastructure Reserves.

Projects listed herein comply with the goals and policies of the City's General Plan and the City's Asset Management Program.

## **Public Safety**

The goal of this programmatic area is to enhance public safety through improvements to Police Department and Livermore/Pleasanton Fire Department facilities, equipment, and public safety systems.

Over \$8 million or roughly 4% of the proposed CIP budget is for Police and Fire Facilities and infrastructure in Fiscal Year 2023-24 and 2024-25. Projects include the Real Time Awareness Center, Fire Station 6 Remodel, and Police Building Renovations. Public Safety projects in the CIP are primarily funded by the General Fund, Facility Rehabilitation funds, R&R Infrastructure Reserves, asset seizures, and grants.

Projects listed herein comply with the goals and policies of the City's General Plan and the City's Asset Management Program.

## **Storm Drain**

The City maintains a storm water system that includes drainage pipes, streams, culverts, detention and retention facilities, and certain channel improvements. Zone 7 is the Flood Control Agency for the Tri-Valley; however, they only own and operate 1/3 of the total stream systems. The City owns and operates another 1/3, while the remaining 1/3 is under private ownership. This program is chronically underfunded and unfunded mandates for water quality improvements continue to be required by the state. A series of storms with large amounts of rain and high winds this past winter caused significant damage to infrastructure near the creeks.

Over \$19.6 million or roughly 9% of the proposed CIP budget is for storm drainage and flood control projects in Fiscal Year 2023-24 and 2024-25. The most notable projects are Storm Drain Trash Capture, 2023 Storm Damage Repairs, Collier Canyon Creek Silt Basin, Arroyo Las Positas Desilting through Las Positas Golf Course, and Stream Maintenance by Contractors.

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

Proposed Improvements are consistent with the City's 2009 Storm Drain Master Plan Update, the 2010 Storm Drain Connection Fee Study, Zone 7 Stream Management Master Plan and with the City's General Plan and Downtown Specific Plan.

## **Street Maintenance**

This program area provides for the preservation of existing transportation and pedestrian infrastructure throughout the City. Projects in this category include annual preventative maintenance such as slurry seal and micro surfacing, rehabilitative street overlays, annual sidewalk repair, ADA access ramp installations, curb and gutter replacement, median rehabilitation, and miscellaneous street infrastructure rehabilitation. Bike lane striping upgrades, such as converting standard bike lanes to buffered bike lanes, are considered as streets are resurfaced.

The cost of preventative maintenance on streets is approximately 10% of the cost of street replacement, and the cost of rehabilitative maintenance is approximately 50% of the cost of street replacement. Without a preventative maintenance and rehabilitative program, the useful life of streets is typically less than 15 years. Following a regularly scheduled preventative maintenance and rehabilitative maintenance schedule on streets extends the useful life of the street. Depending on the frequency of preventative maintenance, street life can be extended for decades.

Street Maintenance expenditures make up approximately 10% of the total proposed CIP budget, over \$21.3 million in Fiscal Year 2023-24 and 2024-25. Projects include the annual Sidewalk Repair, Street Resurfacing and Slurry Seal programs, Bluebell Dr. Bridge Repair at Altamont Creek, Murietta Road Settlement, Sidewalk Repair and ADA Access Ramps. Projects are consistent with the City's Pavement Management Program, General Plan and Active Transportation Plan. The primary funding sources for this program includes gas taxes, Measure BB funds, refuse vehicle impact fees, R&R Infrastructure Reserves, vehicle registration fees, and grants.

Projects within this category all occur within the existing public right of way, are rehabilitative in nature, and are consistent with the City's Asset Management Program.

## **Traffic Control**

Traffic control projects in the 2023-28 CIP provide for the safe and efficient movement of vehicles, bicycles, and pedestrians on the City's street-network. Pedestrian safety improvements, traffic signals, street lighting, traffic signal controller upgrades, video detection upgrades, traffic signal modifications and emergency vehicle preemption equipment are included in this program.

Traffic Control expenditures are approximately 2% of the total proposed CIP budget with over \$4 million in Fiscal Year 2023-24 and 2024-25 for various traffic signal modifications, and crosswalk safety improvements at Portola/Enos, Arroyo/Robertson Park, Stanley/Isabel, and Concannon/Epson intersections. Projects are funded primarily from gas taxes, Measure BB, and traffic impact fees.

Projects are consistent with the City's General Plan, Active Transportation Plan, Downtown Specific Plan and the City's Asset Management Program. Implementation of these projects will provide for a safer street system and will improve mobility within Livermore.

## **Trails and Bike**

Projects in the Trails and Bike program will improve pedestrian and bicycle mobility and safety within Livermore. These projects provide or enhance trail and bike connections leading to commercial centers, transit routes, schools, parks, and residential areas. They also provide recreational opportunities for Livermore citizens. Additionally, projects in this programmatic area fund rehabilitation of trail facilities.

Trails and Bike expenditures are approximately 3% of the total proposed CIP budget with approximately \$5.9 million in Fiscal Year 2023-24 and 2024-25. Major projects include the Las Colinas Trail (T-6), Arroyo Rd. Trail (T-13), Trail Repairs, and East Avenue Corridor Improvements pending approval of a preferred design. Projects in this category are funded by Measure BB funds, park impact fees, and grants.

Projects are consistent with the City's Active Transportation Plan, General Plan, and various specific plans.

## **Transportation**

Transportation infrastructure projects in the 2023-2028 CIP include a variety of projects to address transportation mobility and capacity needs. These projects are needed to relieve traffic congestion, meet the City's adopted roadway level of service standards, meet air quality and energy efficiency standards, and to ensure safe travel ways. These projects range from widening of existing roads to providing additional lanes, construction of new roadway segments, to expansion and construction of freeway interchanges.



Transportation Infrastructure projects are approximately 14% of the total proposed CIP budget with \$29.2 million in Fiscal Year 2023-24 and 2024-25. Major projects include preliminary design and environmental studies for the Vasco Road Interchange Project, design for the North Canyons Parkway/Dublin Boulevard Connection, Vasco Road Widening (Garaventa Ranch Rd. to north of Dalton Ave) and Railroad Avenue Improvements. Projects in this category are being funded by local and regional traffic impact fees, Measure BB funds, and grants.

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

## **Wastewater**

The City of Livermore operates a Water Reclamation Plant (WRP) and sewer collection system. Wastewater projects in the 2023-28 CIP include a variety of projects to enhance the capacity and to rehabilitate the City's sewer collection and wastewater treatment systems.

Wastewater project expenditures are the largest expenditure area with approximately 29% of the total proposed CIP budget or \$61.3 million in the two-year budget. The major projects include the WRP Primary and Secondary Treatment Improvements Phase 1 and Phase 2, WRP Occupied Building Repairs - Administration, Trevarno Road Sewer and Water, Springtown Trunkline Sewer Replacement, Annual Sewer Replacement, WRP UV Treatment System Replacement, WRP SCADA Server & Network Upgrade. The primary funding sources for wastewater collection and treatment systems are operating revenues from the Sewer Enterprise Fund and the City's sanitary sewer connection fees paid by new development. The expansion of the Water Reclamation Plant wastewater disposal capacity and the upsizing of pipes to serve new development are funded primarily from the sanitary sewer connection fee. Major maintenance and rehabilitation at the Water Reclamation Plant and in the existing collection system are funded by operating revenues from the Sewer Enterprise Fund. Cost allocation between new development and existing users for projects is specified in the City's Wastewater Connection Fee Study.

Projects listed comply with the goals and policies of the City's General Plan, Downtown Specific Plan, and the City's current: Sewer Master Plan Update; Wastewater Connection Fee Study; Recycled Water Master Plan; Wastewater and Sewer Collection Asset Management Plan; Water Reclamation Plant Master Plan and applicable state and federal standards.

## **Water/Recycled Water**

The City of Livermore is the water retailer in the northwest, northeast, and east portions of the city. The central and southern parts of the city are served by a private water purveyor, the California Water Service Company. The City of Livermore produces and distributes recycled water to the northwest section of the city and to eastern Pleasanton including East Bay Regional Parks Shadow Cliffs, along Stanley Boulevard for roadway landscaping and along West Jack London Boulevard for eastern Pleasanton.

The Airway Pump Station Improvement is funded in the 2021-23 Capital Improvement Plan. This program also provides credits to private development for oversizing of water pipelines for the ultimate condition. Projects are funded using Water User fees and Water Connection fees charged on new development. Water storage facilities and transmission system improvements that are needed to serve new development are financed through the Water Connection fee. Major maintenance and repairs to the City's pumps, water tanks, and distribution system are funded by operating revenues of the Water Enterprise Fund.

Projects listed comply with the goals and policies of the City's General Plan, Downtown Specific Plan, and the El Charro Specific Plan. These projects also are consistent with the City's current: Water Master Plan; Water Connection Fee Study, Recycled Water Master Plan; Water and Recycled Water Asset Management Plan; and applicable state and federal standards. Cost allocation between new development and existing users for projects is specified in the City's current Water Connection Fee Study.

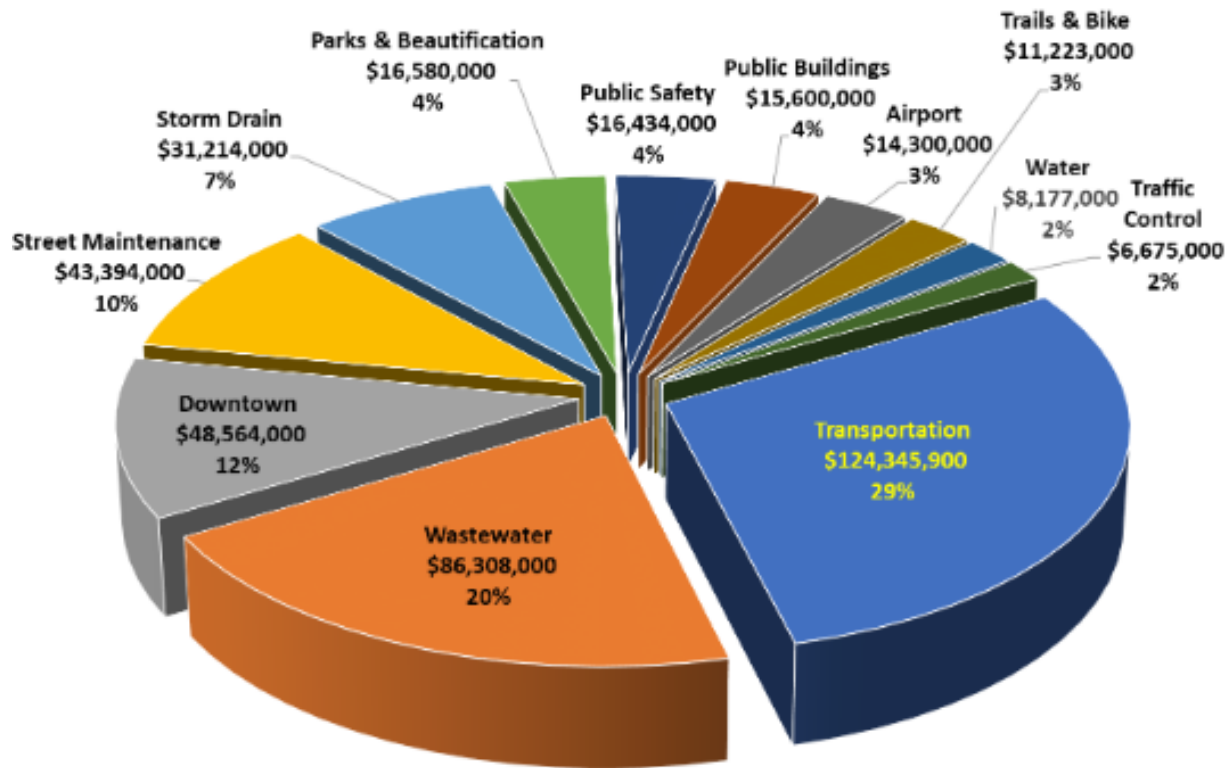
## **Program Funding**

Details of priorities and funding for each program area are contained in an introduction to each Program section in the Capital Improvement Plan. Figure 1 summarizes project spending by Program type. The largest areas of expenditures for the 2023-28 CIP are Transportation, Wastewater, and Downtown projects. Together these three areas account for approximately 61% of the five-year budget total.

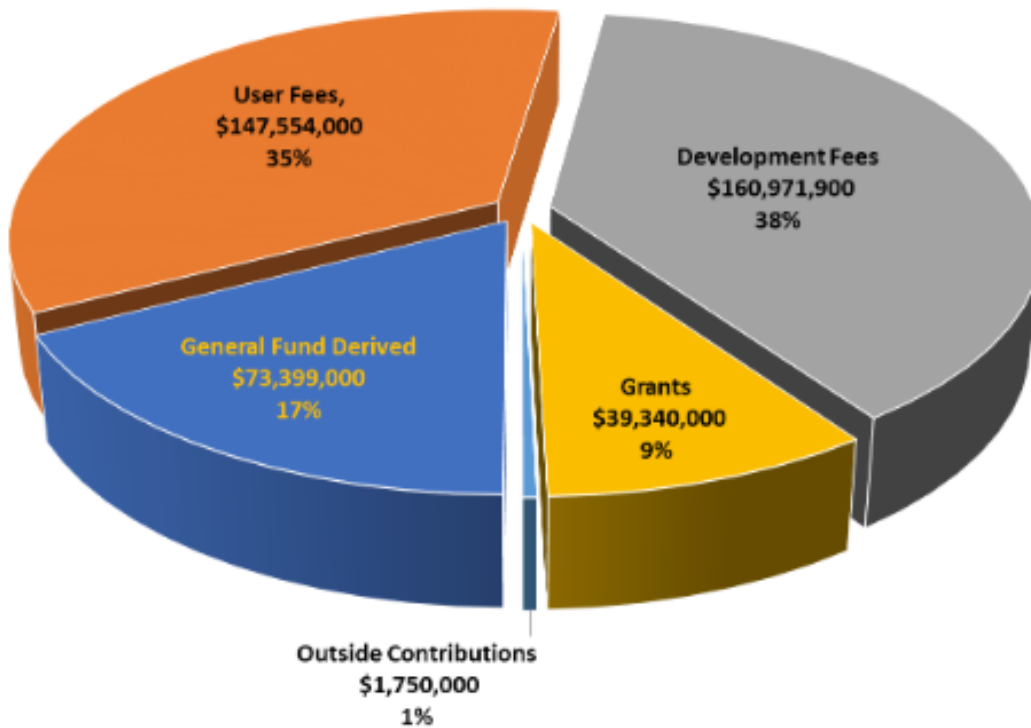
## **FUNDING HIGHLIGHTS**

The funding sources for the proposed FY 2023-28 CIP budget can be grouped into five categories shown on Figure 2. Approximately 62% of the funding in the 2023-28 CIP is from non-General Fund sources.

**FIGURE 1: CAPITAL SPENDING BY PROGRAM**



**FIGURE 2: CAPITAL SPENDING BY FUND TYPE**



## **General Fund, COPS and Facilities Rehab - \$73 million (17%)**

- COPS - \$36 million (Livermore Village Parking Garage)
- General Fund Allocation - \$25 million (incl. Police Building Renovations, Fire Station 6 Remodel, Fleet Shop Expansion)
- Facilities Rehabilitation Fund - \$11 million (incl. City Hall HVAC & Central Plant Chiller, Library, and Maintenance Building HVAC, Carpet Replacement at City Buildings)

## **Local/Non-Local User Fees – \$ 147 million (35%)**

- Sewer Rehabilitation Fees- \$58 million
- Water Rehabilitation Fees- \$ 2.4 million
- Solid Waste & Recycling - \$ 7 million
- Storm Water - \$16 million (subsidized with General Funds)
- Airport Operations - \$3 million
- Gas taxes - \$33 million (includes SB1 funding)
- Measure B/BB Funds (streets, bike and pedestrian) - \$23 million
- Vehicle Registration Fees (streets, bike and pedestrian) - \$3 million

## **Development Impact Fees - \$161 million (38%)**

- Park Facilities - \$21 million
- Traffic Impact - \$104 million
- Water Impact - \$0.5 million
- Wastewater Impact – \$13 million
- Tri Valley Transportation Council 20% - \$13 million
- Affordable Housing - \$0.7 million
- Human Services Facilities - \$0.4 million
- Public Art – \$0.2 million

## **Regional, State and Federal Grants - \$39 million (9%)**

- FEMA Storm Damage Grants - \$8 million
- State Storm Damage Grants - \$2 million
- LPD COP AB3229 Grant - \$0.3 million (Automated License Plate Readers)
- Priority Conservation Area Grant - \$0.4 million (Arroyo Road Trail)
- One Bay Area Grant Program – \$1.1 million (I-580/Vasco Interchange)
- FAA Capital Grant - \$11 million (Geometry Study Improvements)
- TDA Grant - \$0.6 million (Trail Rehabilitation)
- County funding - \$15 million (South Livermore Sewer)

## **Private/Third Party Contributions - \$2 million (1% of total 2-year budget)**

- Surplus Assessment District Closeout - \$1 million (Storm Drain Trash Capture)
- Developer contribution to Walmart Trail - \$0.6 million
- Library Donations Fund - \$150,000 (Civic Center Library Teen Center)

## Airport – Introductory Comments

The City operates a general aviation reliever airport located at 680 Terminal Circle, Livermore, California which serves private, business and corporate tenants and customers. A reliever airport, as designated by the Secretary of Transportation, relieves congestion at a commercial service airport and provides more general aviation access to the overall community (§47102(23)). The airport was constructed in December 1965.

The airport is operated as an independent enterprise fund. Airport projects will include a variety of runway improvements and facility upgrades which are required to comply with Federal Aviation Administration regulations on airport safety and operations and environmental regulations.

Funding for airport projects is provided from airport operating revenues and Federal Aviation Administration construction grants.

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



# AIRPORT

## Summary of Airport Projects:

<b>Project Name</b>	<b>Prior Years</b>	<b>FY 2022-23</b>
201314 - Slurry Seal Northside Aprons and Taxi Lanes	\$ -	\$ 19,000.00
201425 - Airport Pavement Maintenance	\$ 140,698.17	\$ 30,000.00
201718 - Airport Airfield Markings Maintenance	\$ 133,244.20	\$ 30,000.00
201849 - FBO Building Flood Proofing	\$ 603,887.22	\$ 60,000.00
202017 - Airport Geometry Study Improvements	\$ 414,260.62	\$ 2,000,000.00
<b>Total Airport Funding</b>	<b>\$ 1,292,090.21</b>	<b>\$ 2,139,000.00</b>

# AIRPORT

<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-43</b>	<b>Total</b>
\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 1,519,000.00
\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 480,000.00	\$ 800,698.17
\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 390,000.00	\$ 703,244.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,887.22
\$ 500,000.00	\$ 4,000,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ 14,914,260.62
<b>\$ 1,060,000.00</b>	<b>\$ 4,560,000.00</b>	<b>\$ 8,560,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 870,000.00</b>	<b>\$ 18,601,090.21</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Repair (approximately 320 square yards) failed asphalt, crack and slurry seal (approximately 575,000 square feet) northwest apron surface and northeast hangar access taxi lanes. Repaint all pavement markings.

**Project Justification**

The existing apron and taxi lane asphalt surfaces have been treated with several rejuvenator seal applications over the past decades. This sealing method has now lost its effectiveness, requiring a slurry seal coat to extend the life of the pavement. Other areas have failed and need to be rehabilitated.



**Project Funding**

Airport (Fund 210) and Airport Grant Fund (Fund 212). Design and construction costs are estimated at \$1,455,000 which are eligible for a 90% FAA grant in the estimated amount of \$1,309,500. The 10% local share for the FAA grant will be paid out of the Airport Operating Fund 210 in the amount of \$145,500. Construction anticipated in FY 23-24.

**O&M Cost Assumptions**

No additional O&M costs associated with this maintenance project.

**Funding Source and Budgeted Expenditures - Project #201314 - Slurry Seal North Side Aprons and Taxi Lanes**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(210) AIRPORT</b>	\$19,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



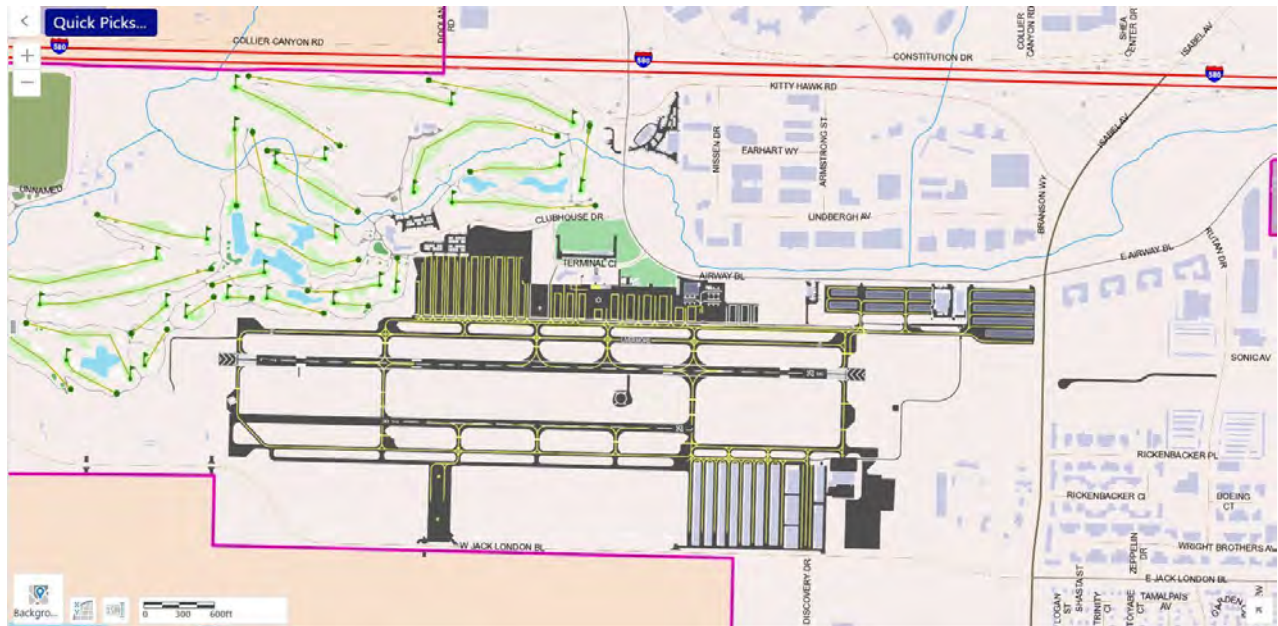
**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project will develop a pavement management program for the airport and evaluate the pavement condition. The project also covers the need for unexpected, localized pavement repairs and rehabilitation on the Airport's runways, taxiways, hangar access taxi lanes, and aprons as well as all perimeter roadways. The project will guarantee that the Airport can maintain the integrity of all paved Airport surfaces for safety. The annual budgeted amounts will cover any unexpected and urgent pavement repairs, crack sealing, and seal coat treatments on the various Airport pavement areas.

**Project Justification**

An annual budget for pavement repairs will allow the Airport to undertake urgent and/or unanticipated pavement repairs to maintain safe aircraft and vehicle operations. While the rehabilitation of most of the Airport's pavement areas are eligible for Federal Aviation Administration (FAA) grant support, failing pavement areas can appear that cannot await the procurement of a grant and must be done immediately.



**Project Funding**

Airport (Fund 210) provides local match for the FAA Airport grant (Fund 212) for PMP and pavement maintenance construction (\$30,000 annually).

**O&M Cost Assumptions**

No additional O&M costs for this maintenance project.

**Funding Source and Budgeted Expenditures - 201425 - Airport Pavement Maintenance**

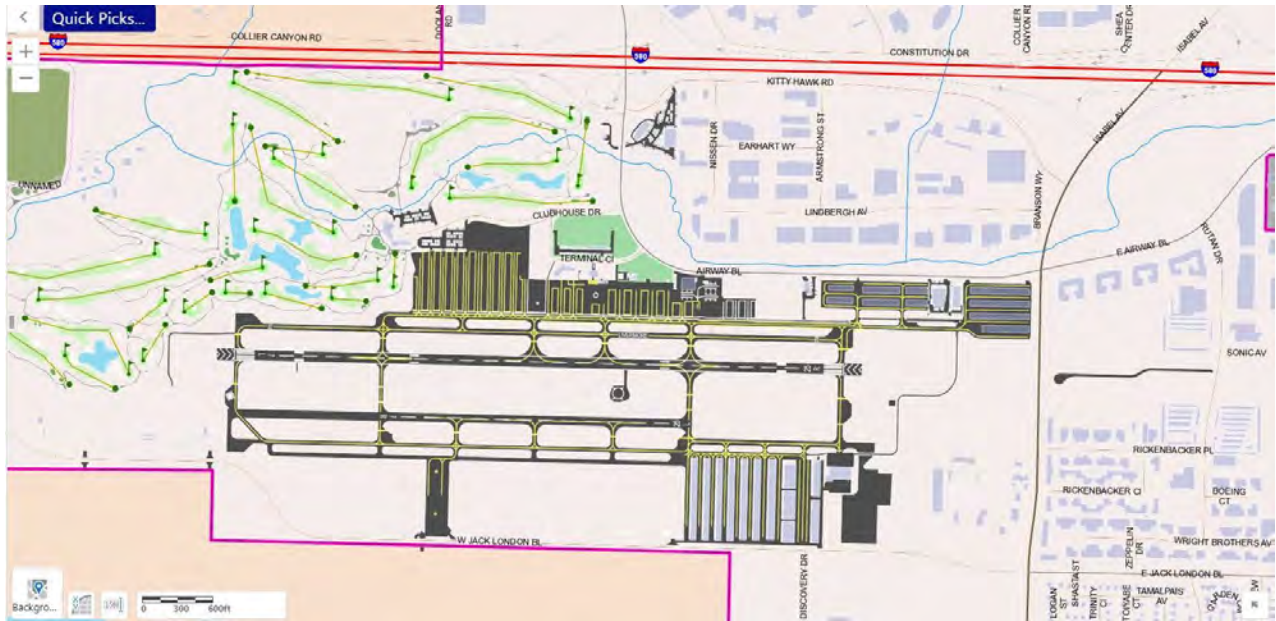
	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(210) AIRPORT</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$480,000
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$480,000</b>

**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, repainting with professional striping equipment is required on an as-needed basis.



**Project Funding**

The Airport Operating Fund (Fund 210) will cover these expenses.

**O&M Cost Assumptions**

There will be no increase in O&M for these maintenance activities.

**Funding Source and Budgeted Expenditures - Project #201718 - Airport Airfield Markings Maintenance**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(210) AIRPORT</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$390,000
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$390,000</b>

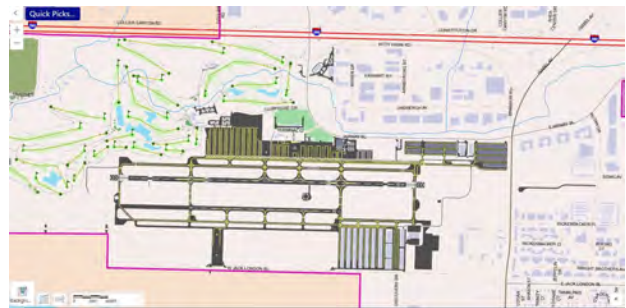
**FY 2023-28 Capital Improvement Plan**

**Project Description**

Provide Active Flood Protection for the offices at the FBO building and passive flood protection for the Airport Electrical Building. Different floodproofing options were evaluated for the FBO building. Active flood protection involves installing the floodproofing protection prior to an anticipated storm. Passive flood protection consists of permanently installed protection that automatically activates and protects during a flood. Project includes purchase of MegaSecure flood barrier that can be deployed around the FBO 1 building prior to a flood event. Project also includes, flood proofing utility connections to the building, striping around the building to designate where to place the barrier, and installing passive protection for the Airport Electrical Building.

**Project Justification**

The FBO building and the Airport Electrical Building at the Airport are located in the 100 year flood plain. The buildings could be substantially damaged in a major flood event. A study was recently completed that estimated it would cost around \$33 million to implement major creek, berm, and culvert projects to take the Airport out of the flood plain. This study was done as part of Arroyo Las Positas Airport Flood Control Project 2012-17. The report recommend that it is much more economical to flood proof the FBO building and the generator building than to implement the other major projects.



**Project Funding**

Airport funds (Fund 210) will initially fund this project. The airport will seek partial reimbursements from the FBO.

**O&M Cost Assumptions**

Annual O&M costs to maintain and test the flood barrier product are estimated at \$2,000 per year beginning in FY 21-22.

**Funding Source and Budgeted Expenditures - Project #201849 - FBO Building Flood Proofing**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(210) AIRPORT</b>	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project will construct the airfield geometry improvements outlined in the Airfield Geometry Study. Six hot spots were identified in the study that need to be addressed through pavement demolition, new pavement construction, lighting and signage improvements, and pavement marking improvements.

**Project Justification**

Implementing these improvements will help mitigate runway incursions as outlined in the Runway Incursion Mitigation Program.



**Project Funding**

The project is eligible for 90% funding from the FAA Fund 212. The additional 10% will be covered by the Airport Fund 210. Construction contract award is contingent upon FAA grant obligation.

**O&M Cost Assumptions**

These rehabilitation improvements will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202017 - Airport Geometry Study Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(210) AIRPORT</b>	\$239,283	\$50,000	\$400,000	\$800,000	\$0	\$0	\$0
<b>(212) AIRPORT GRANT</b>	\$1,760,717	\$450,000	\$3,600,000	\$7,200,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,000,000</b>	<b>\$500,000</b>	<b>\$4,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Downtown Revitalization – Introductory Comments

The purpose of Downtown Revitalization Projects is to enhance the downtown economically and aesthetically. Most of the projects involve implementing the Downtown Core Plan that was adopted by City Council in January 2018. The Downtown Core Plan involves redeveloping the area bounded by First Street, Railroad Avenue, and L Street. Projects include environmental clean-up, parking lots, parking structures, parks and pathways, downtown streetscape improvements, and upgrading streets and utilities.

Projects are funded primarily through General Fund, park fees, gas taxes, affordable housing funds, grants and public/private partnerships.

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



# DOWNTOWN REVITALIZATION

## Summary of Downtown Revitalization Projects:

Project Name	Prior Years	FY 2022-23
200512 - Downtown Landscape Rehabilitation	\$ -	\$ -
200827 - Downtown Streetscape Phase II	\$ 1,556,441.29	\$ 1,030,000.00
201436 - Livermorium Park - Plaza at Mills Square	\$ 5,301,771.48	\$ 160,000.00
201715 - I Street Garage and Land Acquisition	\$ 16,154,669.06	\$ 325,000.00
201824 - Iron Horse Trail - Downtown	\$ -	\$ -
201959 - Downtown Sidewalk and Misc. ADA Improvements 2019-21	\$ 85,981.73	\$ 33,000.00
202118 - Livermore Village Remediation	\$ 728,120.38	\$ 620,000.00
202119 - Livermore Village Joint Trench	\$ 52,400.67	\$ 300,000.00
202120 - Downtown Surface Parking	\$ 30,173.75	\$ 130,000.00
202121 - Veterans Park	\$ 95,159.23	\$ 20,000.00
202225 - Flag Pole Plaza and Downtown Streetscape Improvements	\$ -	\$ 60,000.00
583018 - Livermore Village Infrastructure	\$ 839,975.81	\$ 5,000.00
586003 - Livermore Village L Street Garage	\$ 1,692,055.37	\$ 5,000,000.00
<b>Total Downtown Revitalization Funding</b>	<b>\$ 26,536,748.77</b>	<b>\$ 7,683,000.00</b>

# DOWNTOWN REVITALIZATION

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ -	\$ 290,000.00	\$ -	\$ -	\$ -	\$ -	\$ 290,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,050,000.00	\$ 12,636,441.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,461,771.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,479,669.06
\$ -	\$ 150,000.00	\$ 200,000.00	\$ 300,000.00	\$ 400,000.00	\$ -	\$ 1,050,000.00
\$ 250,000.00	\$ 800,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ 2,218,981.73
\$ 620,000.00	\$ 480,000.00	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 2,898,120.38
\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,252,400.67
\$ 90,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 430,173.75
\$ 185,000.00	\$ 185,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 5,485,159.23
\$ 270,000.00	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,430,000.00
\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ 2,044,975.81
\$23,400,000.00	\$ 10,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,192,055.37
<b>\$25,715,000.00</b>	<b>\$ 14,141,000.00</b>	<b>\$ 7,336,000.00</b>	<b>\$ 336,000.00</b>	<b>\$ 1,036,000.00</b>	<b>\$ 10,086,000.00</b>	<b>\$ 92,869,748.77</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project compliments and completes the landscape rehabilitation at the entrances into the Downtown core. Improvements may include improved plant material, irrigation systems, hardscape, etc. Improvements will occur at the many landscaped areas throughout the Downtown. The top priority is the median on Railroad between Murrieta and P Street.

**Project Justification**

There are many existing landscape parcels located throughout the Downtown area. Many of these landscape areas act as gateways into the Downtown area. The rehabilitation of these areas is necessary to developing a landscaping theme that is consistent with the downtown redevelopment.



**Project Funding**

General Fund (Fund 001).

**O&M Cost Assumptions**

O&M Assumption - \$10,000.

**Funding Source and Budgeted Expenditures - Project #200512 - Downtown Landscape Rehabilitation**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$0	\$0	\$290,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Project Description**

Street improvement projects in the Downtown in accordance with the Downtown Specific Plan (DSP). Multiple projects are included under one title for future breakout. This project includes Phase 2 improvements to First Street, Railroad Avenue from Old First St to Maple, South Livermore Ave from Railroad to 3rd St., 3rd Street from M St to Livermore Ave, and 2nd St realignment. Improvements will include such items as landscape bulbs for diagonal parking, street furniture, street lights, etc.

**Project Justification**

This project will implement the Downtown Specific Plan Improvements. The timing of improvements will be dependent on the overall development of the residential projects within the plan area.



**Project Funding**

Expenditures shown in FY 21-22 and 22-23 are development fee credits/reimbursements to Legacy for the improvements on the south side of First Street between L and M Street. Out years expenditures are to complete the First Street streetscape from L Street to S Street.

**O&M Cost Assumptions**

\$25,000 per year for streetscape improvements on the south side of First Street between L Street and M Street.

**Funding Source and Budgeted Expenditures - Project #200827 - Downtown Streetscape II**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(651) GAS TAX - SB1</b>	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>(678) MEASURE B-LOCAL ST &amp; RD</b>	\$130,000	\$0	\$0	\$0	\$0	\$0	\$4,775,000
<b>(687) MEASURE BB-BIKE/PED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$5,275,000
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,030,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,050,000</b>

**Project Description**

Mill Square Park is a public urban park approximately 8,500 square feet, located at the southeast corner of First Street and South Livermore Avenue. This location is recognized as the center of the City’s Downtown. The City is planning to renovate the park into an active plaza including a new public art work as the centerpiece. The theme of the artwork is “Livermorium”, a new element (symbol Lv and atomic number 116) named after the City of Livermore. Site remediation is required prior to the redevelopment of this plaza.

**Project Justification**

This project is located in the center of the Downtown and will commemorate the discovery of the new Element "Livermorium". When completed, the community will be able to enjoy a new park and learn about the new element discovered here in Livermore.



**Project Funding**

Park Fees (Fund 337) will be used for the improvements. Remediation costs are estimated at \$1,500,000. Prior property owner, Chevron, will contribute towards the remediation of the site and reimburse the Park Fees Fund. LLNL has committed to contributing \$75,000 for the central art piece. This contribution will also reimburse the Park Fund.

**O&M Cost Assumptions**

\$30,000 per year.

**Funding Source and Budgeted Expenditures - Project #201436 - Livermorium Plaza at Mills Square Park**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(337) PARK FEE - AB 1600</b>	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project involves constructing a parking garage next to the existing Livermore Valley Parking Garage, located at I Street and Railroad Avenue. The new parking garage will be an extension on the northwest side of the existing garage, contain 274 parking spaces, provide three levels of parking and connect to the existing garage on all three levels. The Project includes improvements to I Street between Railroad Ave and the entrance to new garage, replacing the sewer trunkline on I Street and the crossing under the railroad tracks, security improvements and parking technology in the new and existing garage, and other site improvements. Approximately 3,500 Square feet of right of way acquisition is required and included in the budget.

**Project Justification**

The parking goal in the downtown is to maintain existing parking levels and provide enough parking for new development at all times during and after construction. In order to meet this objective three major parking improvement projects will be constructed as part of the downtown core development program: the 260-280 space I Street Garage, the 450-550 space L Street Garage (Project 586003) and a surface parking lot with 100 to 150 spaces may also be required during construction to maintain parking supply (Project 2021-20). Additional parking will be provided on Veteran's Way and a surface parking lot behind the First Street Businesses (Project 583018). This combination of parking will be well balanced on both the east and west side of downtown. The parking garages will all provide accessible parking and electrical vehicle charging stations per current requirements.



**Project Funding**

General Funds (Fund 001) are budgeted for these improvements.

**O&M Cost Assumptions**

O&M costs are estimated at \$50,000 per year.

**Funding Source and Budgeted Expenditures - Project #201715 - I Street Garage**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will design and construct the Iron Horse Trail through the Downtown Specific Plan Area. This portion of the trail is from Murrieta Blvd to the First Street Overpass.

**Project Justification**

Staff completed a Feasibility Study to determine the exact alignment of the Iron Horse Trail in the City, which includes the portion of the trail through the Downtown Specific Plan Area. Additionally, an Initial Study was completed resulting in a Mitigated Negative Declaration.



**Project Funding**

Local & Other Grants (Fund 624). Budget in the out year includes design, right of way engineering and appraisals, land acquisition, and construction. Fund 624 refers to future grants and developer contributions.

**O&M Cost Assumptions**

\$500,000

**Funding Source and Budgeted Expenditures - Project #201824 - Iron Horse Trail (Downtown)**

**201824 - by fund**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(624) LOCAL &amp; OTHER GRANTS</b>	\$0	\$0	\$150,000	\$200,000	\$300,000	\$400,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$400,000</b>	<b>\$0</b>

**Project Description**

The ADA Phase 1 improvements encompasses approximately 2,850 feet of First Street (both sides) between Maple Street and O Street. The project will enhance pedestrian accessibility and mobility and will include enhancements such as sidewalk reconstruction, pedestrian ramp installations, ADA parking spaces installation, signing, and pavement markings, etc.

**Project Justification**

State and federal laws require that public facilities be readily accessible to and usable by individuals with disabilities. In 2018, the City's ADA Consultant, surveyed the downtown and made recommendations needed to satisfy these requirements and prepared the June 15, 2018 Accessibility Survey Report. The project will allow implementation of the required improvements identified in the June 15, 2018 Accessibility Survey Report prepared by ADA Consultant Services subject to further evaluation of site conditions, risk analysis and available funding.



**Project Funding**

Vehicle Registration Fees (Fund 681).

**O&M Cost Assumptions**

Typical Life is 50 years and can be extended with preventive maintenance.

Routine trimming of vegetation and debris removal (assumed performed every 5 years): \$1,000.

Repair to road, MBGR, bridge rails, signage, painting, etc. (assumed required every 25 yrs.): \$4,000.

Preventive Maintenance (assumed one time): \$20,000.

Estimated Operation Budget (OVER 50 YEARS): \$25,000.

**Funding Source and Budgeted Expenditures - Project #201959 - Downtown Sidewalk and Misc. ADA Improvements 2019-21**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(681) LOCAL VEHICLE REG FEE</b>	\$33,000	\$250,000	\$800,000	\$1,050,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$33,000</b>	<b>\$250,000</b>	<b>\$800,000</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Obtain site closure from Regional Water Quality Control Board for Livermore Village Site. This is currently City owned development area between First Street, L Street, Railroad Avenue, and Livermore Avenue. Project includes environmental testing and analysis, oversight by Regional Water Quality Control Board, construction and operation of remediation systems, and post remediation compliance testing and closure. Three environmental clean-up cases have been opened up with the Regional Board on the site for the following previous businesses: J Cleaners, Quality Cleans, and Railroad Depot/Lumber Yard.

**Project Justification**

Historical activities at this site contaminated surface soils with heavy metals and hydrocarbons. Prior dry-cleaning operations contaminated deeper soil, soil vapor, and groundwater with organic chemicals. Removing soils with high concentrations and extraction of soil vapor will reduce contaminants below levels of concern for the planned land uses. Remediation will reduce exposure risks and reduce the risk of groundwater contamination.



**Project Funding**

2022 COP Construction Fund (Fund 320) for remediation activities for L Street Garage (Quality Cleaners); Park Fees (Fund 337) for J Cleaners remediation (Stockmen's Park); and Low Income Housing Fund (Fund 611) for Work Force Housing (Train Depot Site). Applying for DTSC grant to reimburse some of these costs.

**O&M Cost Assumptions**

The remediation systems are temporary and will be removed once the site closure is obtained. O&M costs during remediation are included in the project budget.

**Funding Source and Budgeted Expenditures - Project #202118 - Livermore Village Remediation**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(320) 2022 COP CONSTRUCTION FND</b>	\$500,000	\$620,000	\$400,000	\$400,000	\$0	\$0	\$0
<b>(337) PARK FEE - AB 1600</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>(611) LOW INCOME HOUSING FUND</b>	\$100,000	\$0	\$80,000	\$50,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$480,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Joint trench with AT&T and PG&E gas and electric between L Street and K Street. Install under pathway north of Veterans Way. Includes transformer vault for future L Street Garage and transformer, meter, panel, and secondary connections to power Veterans Way, Stockmen's Park, Veterans Park, Trash Enclosure, and Remediation System. Joint trench will be extended in future to serve SPARC Theater and electric vehicle fast chargers in the surface parking lot behind Ale House and the L Street Garage.

**Project Justification**

Power for Veterans Way and Stockmen's Park is currently being fed from the transformer that used to serve the demolished shopping center. This equipment is on the parcel that is going to be developed for work force housing and needs to be removed. The joint trench will also serve the L Street Garage, SPARC Theater, Veterans Park, the Trash Enclosure, Remediation System, and electric vehicle fast chargers.



**Project Funding**

2022 COP Construction Fund (Fund 320) for service to L Street Garage, Park Fees (Fund 337) for service to Stockmen's and Veterans Park, and Gas Taxes (Fund 650) for service to Veterans Way.

**O&M Cost Assumptions**

PG&E will maintain the joint trench transformers and meters. The cost of maintaining the panels and secondary services to City facilities is estimated at \$2,000 per year beginning in FY 23-24.

**Funding Source and Budgeted Expenditures - Project #202119 - Livermore Village Joint Trench**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(320) 2022 COP CONSTRUCTION FND</b>	\$200,000	\$800,000	\$0	\$0	\$0	\$0	\$0
<b>(337) PARK FEE - AB 1600</b>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>(650) GAS TAXES</b>	\$50,000	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FY 2023-28 Capital Improvement Plan**

**Project Description**

Construct surface parking in downtown. Includes right of way acquisition or lease payments if necessary. Best locations will be analyzed. Surface parking may be temporary during construction or permanent. Project includes converting property at northwest corner of K Street and Railroad Ave to surface parking lot. Project also includes minor striping improvements to old Bank of the West parking lot between 2nd Street and 3rd Street and west of South Livermore. Project budget covers payments for lease agreement that allows public to use approximately 27 spaces in the old Bank of the West parking lot through end of 2028.

**Project Justification**

The parking goal in the downtown is to maintain existing parking levels and provide enough parking for new development at all times during and after construction. Additional surface parking in combination with the I Street Garage Project 2017-15 and L Street Garage Project 586003 will likely be required to achieve this objective depending on the timing of the different development projects. If the L Street Garage and the workforce housing begin construction in mid-2022 additional surface parking will need to be available.



**Project Funding**

General Funds (Fund 001) and Parking in Lieu Fees (Fund 335) will be used to cover the costs of this project. Funds cover anticipated costs of restriping and leasing up to 45,000 square feet of surface parking lot area. This area would provide around 120 public parking spaces.

**O&M Cost Assumptions**

O&M costs are estimated at \$27,500 per year based on \$0.6 per SF/Year for maintenance of a 45,000 square foot parking lot. These costs begin in FY 22-23.

**Funding Source and Budgeted Expenditures - Project #202120 - Downtown Surface Parking**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(001) GENERAL FUND</b>	\$80,000	\$90,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
<b>(335) PARKING IN LIEU FEE</b>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$130,000</b>	<b>\$90,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Public park between work force housing buildings at northwest corner of Livermore Village. Approximately 30,000 to 40,000 square feet of landscaping and hardscape.

**Project Justification**

During public outreach for Downtown Core Development open space and parks was one of the top priorities. Veterans Park will provide complimentary open space to Stockmen's Park and provide a continuous strip of public open space between North Livermore Ave and L Street.



**Project Funding**

Park Fees (Fund 337) will pay for these public park improvements. Eden was awarded \$1,000,000 in Congressional funding for Veterans Park which will offset some of these Park Fee expenses.

**O&M Cost Assumptions**

O&M costs are estimated at \$60,000 per year beginning FY 26-27.

**Funding Source and Budgeted Expenditures - Project #202121 - Veterans Park**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(337) PARK FEE - AB 1600</b>	\$20,000	\$185,000	\$185,000	\$5,000,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Project Description**

Streetscape improvements to Flagpole Plaza and six other downtown streetscape corners. Improvements include hardscape, accessibility, landscaping, outdoor seating, tables, shade canopies, and lights.

**Project Justification**

These improvements will accommodate expanded outdoor dining, provide design consistency in the downtown core, and upgrade accessibility.



**Project Funding**

Measure BB (Fund 688) funds design in FY 22/23. Construction is funded by both Measure BB (Fund 688) and Gas Taxes (Fund 650).

**O&M Cost Assumptions**

\$20,000 per year.

**Funding Source and Budgeted Expenditures - Project #202225 - Flagpole Plaza and Downtown Streetscape Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$0	\$200,000	\$1,700,000	\$0	\$0	\$0	\$0
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$60,000	\$70,000	\$400,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$60,000</b>	<b>\$270,000</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Public infrastructure and utilities for the Livermore Village Site. Prior year work consisted of Phase 1 of constructing Veteran's Way between L Street and Livermore Ave; reconfiguring the surface lot behind the First Street businesses; installing sewer, water, and storm drain; providing associated bioswales and landscaping; and constructing a temporary path on the north edge of the street. Remaining work consists of the following items when the work force housing construction is completed: replace temporary paving on trail between L Street and Stockmen's Park with decorative concrete and construct 26-ft wide pathway between Veteran's Way and Railroad between work force housing and multi-cultural buildings. Remaining work consists of the following items when the multi-cultural facilities are constructed: construct plaza between science center and black box theater; construct public space between science center and expanded Black Smith Square area; replace temporary landscaping and temporary brick paving at west end of Stockmen's Park with decorative concrete.

**Project Justification**

This project will provide street access, pedestrian circulation, and utilities for development of the Livermore Village Site. The project will help beautify this area.



**Project Funding**

General Funds (Fund 001), Gas Taxes (Fund 650) for improvement along Veteran's Way, Park Fees (Fund 337) for improvements that expand Stockmen's Park, and Low Income Housing Funds (Fund 611) for the EVA improvements required for the work force housing project. Improvements are planned to be constructed along with Eden Housing in 2025 and the Black Box Theater and Science Center in 2027.

**O&M Cost Assumptions**

O&M Costs associated with maintaining the estimated 26,000 SF of additional public hardscaped area are estimated at \$40,000 per year based on \$1.50/SF-year. O&M costs are anticipated to be \$40,000 per year.

**Funding Source and Budgeted Expenditures - Project #583018 - Livermore Village Infrastructure**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(337) PARK FEE - AB 1600</b>	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0
<b>(611) LOW INCOME HOUSING FUND</b>	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
<b>(650) GAS TAXES</b>	\$5,000	\$0	\$0	\$0	\$0	\$200,000	\$0
<b>TOTAL</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Four level 452-space parking garage near the southwest corner of the Livermore Village Site per the Downtown Development Concept approved by City Council in January 2018. The Project also involves right-of-way acquisition, demolition of 2048 First Street, a southern access road, a landscaped pathway between First Street and the garage, expanding the existing landscaped pathway to First Street east of the garage, landscaping on Veteran's Way between L Street and K Street, a trash enclosure for businesses south of the garage, an arch reconstructed from the demolished building on private property south of the garage, crosswalks on L Street and Veteran's Way, parking lot improvements for some businesses, some new fencing along property lines, a new sewer line south of the garage and other associated utilities for the garage, final improvements to the surface parking and trash enclosures east of the new garage.

**Project Justification**

The parking goal in the downtown is to maintain existing parking levels and provide enough parking for new development at all times during and after construction. In order to meet this objective three major parking improvement projects will be constructed as part of the downtown core development program: the 274-space I Street Garage, the 452-space L Street Garage (Project 586003) and a surface parking lot with 100 to 150 spaces may also be required during construction to maintain parking supply (Project 2021-20). Additional parking will be provided on Veteran's Way and a surface parking lot behind the First Street Businesses (Project 583018). This combination of parking will be well balanced on both the east and west side of downtown. The parking garages will all provide accessible parking and electrical vehicle charging stations per current requirements.



**Project Funding**

The parking improvements was budgeted with General Funds (Fund 001) in prior years and Debt Construction Fund (Fund 320) beginning November 2022.

**O&M Cost Assumptions**

O&M costs are estimated at \$100,000 per year beginning in FY 24-25.

**Funding Source and Budgeted Expenditures - Project #586003 - Livermore Village Parking Garage Construction**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(320) 2022 COP CONSTRUCTION FND</b>	\$5,000,000	\$23,400,000	\$10,100,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,000,000</b>	<b>\$23,400,000</b>	<b>\$10,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



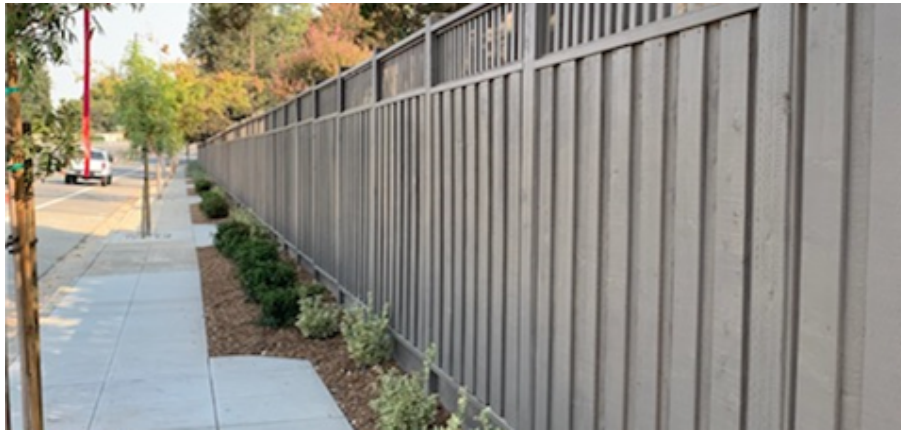


## Parks and Beautification – Introductory Comments

The objective of the Parks and Beautification programmatic area is to improve, renovate, and enhance existing City owned or maintained park areas, public spaces, roadways, walls, and medians. Although the Livermore Area Recreation and Park District (LARPD) is the responsible agency for maintaining the park system in Livermore, there are a number of City owned properties as well as streetscapes that are constructed and maintained by the City. The estimated amount of Park Facilities that are collected by the City and reimbursed to LARPD for eligible LARPD capital improvement projects are also identified in this section. New parks constructed in the Downtown are part of the Downtown Revitalization Program.

The Beautification Committee, the Planning Commission, the City Council, LARPD, neighborhood groups, and City staff suggest projects. The primary funding source for Parks and Beautification projects are Park in Lieu fees, General Funds, and Measure B Funds with augmentation by grant programs.

Projects listed herein comply with the goals and policies of the City’s General Plan, Downtown Specific Plan, Park Facilities Fee Study, and the City’s Asset Management Plan.



# PARKS AND BEAUTIFICATION

## Summary of Parks and Beautification Projects:

<b>Project Name</b>	<b>Prior Years</b>	<b>FY 2022-23</b>
200429 - Doolan Park Landscape Rehabilitation Project	\$ -	\$ -
200646 - Park Facilities Fee Reimbursements	\$ 19,770,900.12	\$ 500,000.00
200654 - Decorative Wall Replacement- Citywide	\$ 2,348,828.63	\$ 60,000.00
201416 - Hagemann Farm Site Assessment & Renovation	\$ 238,058.76	\$ -
201813 - Citywide Street Tree Irrigation	\$ -	\$ -
202014 - Stanley Blvd Median Improvements	\$ -	\$ -
202122 - Citywide Sculptures	\$ 34,690.47	\$ 70,000.00
202318 - Citywide Art Installation	\$ -	\$ -
202319 - Springtown Open Space Phase 1 Improvements	\$ -	\$ -
202324 - Elaine Ave Median Landscaping	\$ -	\$ -
202520 - Springtown Boulevard Median Improvements	\$ -	\$ -
202611 - Springtown Open Space Phase 2 & 3 Improvements	\$ -	\$ -
<b>Total Parks and Beautification Funding</b>	<b>\$ 22,392,477.98</b>	<b>\$ 630,000.00</b>

# PARKS AND BEAUTIFICATION

<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-43</b>	<b>Total</b>
\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00
\$2,300,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 37,500,000.00	\$ 69,270,900.12
\$ -	\$ -	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 3,808,828.63
\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 2,500,000.00	\$ 2,838,058.76
\$ -	\$ -	\$ -	\$ 500,000.00	\$ 100,000.00	\$ 3,700,000.00	\$ 4,300,000.00
\$ -	\$ 50,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000.47
\$ -	\$ -	\$ 110,000.00	\$ -	\$ 120,000.00	\$ -	\$ 230,000.00
\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
\$ 20,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 7,000,000.00	\$ 8,200,000.00
<b>\$3,410,000.00</b>	<b>\$ 2,330,000.00</b>	<b>\$ 3,120,000.00</b>	<b>\$ 3,800,000.00</b>	<b>\$ 3,920,000.00</b>	<b>\$ 50,700,000.00</b>	<b>\$ 90,517,787.98</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This is the second and final phase. The project complements and completes the rehabilitation of Doolan Park at Junction Avenue Middle School by installing an irrigation system around the perimeter of the park and placing appropriate plant materials, and a new park sign. Maintenance staff will work with contractors to perform work.

**Project Justification**

Previous projects included a newly renovated tot lot play area that is ADA accessible, new benches, tables and garbage containers made from recycled materials, and a newly renovated walkway. This work will further add to the work previously completed. The park currently needs new playground bark at \$5,000-7,000 to meet playground safety standards.



**Project Funding**

Park Fees (Fund 337).

**O&M Cost Assumptions**

This rehabilitation project will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #200429 - Doolan Park Landscape Rehabilitation Project**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(337) PARK FEE - AB 1600</b>	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Park facilities fees are collected by the City and a portion are reimbursed to LARPD for eligible LARPD capital improvement projects identified in LARPD's Capital Improvement Program/Master Plans. Current budget numbers are only rough estimates. Actual reimbursement will depend on the actual Park Facilities Fees revenue collected.

**Project Justification**

Provides reimbursement to LARPD from AB1600 funds for the planning, design and construction cost involving eligible park facilities projects. Projects include, but are not limited to: Park Capacity Enhancements, Amphitheater for Sycamore Grove - Arroyo Side, Project 455 Shade Structures Various Parks, Bill Clark Park Playground, Project 006 Restroom at Sycamore Picnic Area, Project 451 Bike Pump Track - Sunken Gardens, Project 723 Patterson Ranch Trail, Mocho Community Garden, and Project 902 Joe Michell Building. Qualifying projects may be added during the year with approval from the City Engineer. Project numbers and titles are subject to change. Cost estimates can change due to various reasons, including inflation and price increases, changes in materials and products, and future estimating efforts.



**Project Funding**

Park Fee (Fund 337). The expenditures shown include \$25,000/year to administer the program.

**O&M Cost Assumptions**

These projects will be maintained by LARPD.

**Funding Source and Budgeted Expenditures - Project #200646 - Park Facilities Fee Reimbursements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(337) PARK FEE - AB 1600</b>	\$500,000	\$2,300,000	\$2,100,000	\$2,100,000	\$2,500,000	\$2,500,000	\$37,500,000
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$2,300,000</b>	<b>\$2,100,000</b>	<b>\$2,100,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$37,500,000</b>

### **Project Description**

There are many miles of decorative walls built as part of housing developments along major streets throughout the City. Recently, walls have failed along Holmes Street, Jack London Blvd, Murrieta, Stanley Blvd, Sunflower Court and Northfront Rd. Causes of failure include private property soil/structure surcharges, car accidents, tree roots, drainage impediments and the age of the wall itself. The City has analyzed all walls within the City and attempted to determine whether they are completely within City right-of-way, on the property line, or on private property. An asset management consultant also rated the condition of the walls with Category 5 walls having the highest risk of failure. The City will focus on inspecting Category 4 and 5 walls in City right-of-way and determine if long lengths of walls need to be replaced as a capital project. The first such project is the Holmes Street Wall Replacement Project which involves replacing the walls on the east side of Holmes Street between Hampton and Concannon. Phases 1 and 2 have been completed. Phase 3 will now be constructed and is the last phase of the project. This project also funds spot repairs of walls within City right-of-way and replacing the fence for two properties along Creek Road. If locations are identified that need major repairs new projects will be created to cover the required work.

### **Project Justification**

These walls were constructed in the 1960s as non-load bearing decorative walls. The wall failures are accelerating in several locations, and some have caused closure of pedestrian walkways. Replacement of these aging decorative walls throughout the City will improve safety, retain aesthetics, and reduce the cost of on-going maintenance and repair.



### **Project Funding**

General Fund Reserves (Fund 001). Funding is for completing wall repairs on Holmes Street, replacing two wood fences on Creek Road, and spot repairs to other City owned walls. The Phase 3 portion of the Holmes Street Wall is scheduled for construction in 2026.

### **O&M Cost Assumptions**

Replacing these walls will not increase O&M costs. The policy is to relocate walls in City right-of-way back to the property line where the property owner assumes the responsibility for maintenance.

**Funding Source and Budgeted Expenditures - Project #200654 - Decorative Wall Replacement - Citywide**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$60,000	\$0	\$0	\$700,000	\$700,000	\$0	\$0
<b>TOTAL</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

A comprehensive assessment of the existing Hagemann house, barns and grounds was completed and the report identified needed improvements, repairs and maintenance and prioritized the recommended improvements. The existing Hagemann farm house has been remediated by removing asbestos and sealing lead based paint. Renovation of the Hagemann complex will include but not be limited to rehabilitation of the house foundation, lateral system, plumbing, electrical, and new roof. The existing barn is in need of a new foundation, lateral support system and new roof and paint. Minimal seismic retrofits can be completed by reinforcing lateral roof connections and providing temporary interior bracing until funding is secured for complete rehabilitation. The work for this project will be phased based on available funding. CDD staff will negotiate property management agreement with the Heritage Guild to incrementally complete improvements.

**Project Justification**

This is a City-owned historic asset which needs to be preserved. This project will ensure the integrity of this historic site and provide a safe and useable access.



**Project Funding**

Funding in prior years included completion of the site assessment study and repair plan and schematic architectural design plans for the Farm House. Hazmat remediation was completed in FY18/19. Project funding FY 26/27 includes interim seismic reinforcement for the barn until funding is available for complete rehabilitation of both the barn and farmhouse.

**O&M Cost Assumptions**

These repairs will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #201416 - Hagemann Farm Site Assessment and Renovation**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$0	\$0	\$0	\$0	\$100,000	\$0	\$2,500,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$2,500,000</b>



**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project will install centralized irrigation controllers as well as irrigation systems to approximately 350 City maintained street trees which are currently irrigated in an inefficient manner with a water truck. A majority of trees are located on Stanley, North Vasco, Holmes, Murrieta, Jack London, Livermore Avenue, Fourth Street, Seventh Street, Chestnut, Pine, Portola, Railroad, Rincon, and Rodeo Lane.

**Project Justification**

This upgrade will allow staff to better water and adjust water use for all street trees more effectively. This will reduce water expenditures, as well as reduce staff time performing manual street tree watering.



**Project Funding**

General Fund (Fund 001)

**O&M Cost Assumptions**

\$50,000

**Funding Source and Budgeted Expenditures - Project #201813 - Citywide Street Tree Irrigation**

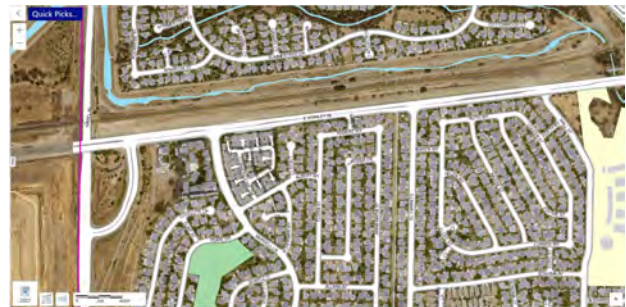
	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$0	\$0	\$0	\$0	\$500,000	\$100,000	\$3,700,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$100,000</b>	<b>\$3,700,000</b>

**Project Description**

Reconstruct the median on Stanley Blvd between Murdell Lane and El Caminito. The median currently includes two landscape sections totaling 600 feet in length. Both sections are lined with failing brick borders that are caving in toward the center of the median. These bricks need to be removed and reinstalled with a concrete base. In addition 21 trees have been removed from the median sections and need to be replaced with a more appropriate species that can thrive in the space.

**Project Justification**

The median at this location has a failed brick border that is caving in and requires constant maintenance to maintain an acceptable appearance. The trees and plant material originally planted throughout this median are not appropriately suited for the location of the recycled water used at the site. Once completed, this median will enhance the City's visual image and improve the vitality of the community. The project will also reduce the annual service needed at this site through the use of appropriate plant and hardscape material.



**Project Funding**

001 General Fund

**O&M Cost Assumptions**

This project will reduce O&M expenditures.

**Funding Source and Budgeted Expenditures - Project #202014 - Stanley Blvd. Median Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

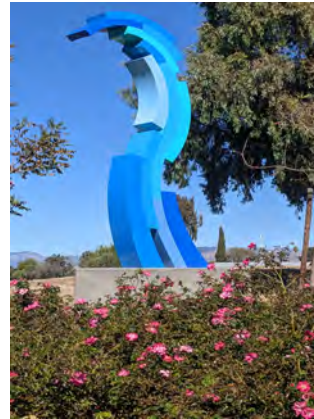
**FY 2023-28 Capital Improvement Plan**

**Project Description**

Commission for the Arts program to install sculptures. This project is for a new sculpture near the Springtown Library. Project includes purchase and installation of sculptures and accompanying minor lighting and landscaping.

**Project Justification**

This beautification effort will provide public benefit at a pedestrian scale and foster a sense of community identify and engagement. Beautification will also stimulate economic development.



**Project Funding**

Public Art Funds (Fund 608) will cover the project costs.

**O&M Cost Assumptions**

O&M costs are estimated at \$5,000 per year.

**Funding Source and Budgeted Expenditures - Project #202122 - Citywide Sculptures**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(608) PUBLIC ART FEE</b>	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Commission for the Arts program to install sculptures citywide. Potential locations include the downtown cultural arts district, Civic Center sculpture garden, and the different Council Districts on a rotating basis. Project includes purchase and installation of sculptures and accompanying minor lighting and landscaping.

**Project Justification**

This beautification effort will provide public benefit at a pedestrian scale and foster a sense of community identify and engagement. Beautification will also stimulate economic development.



**Project Funding**

Public Art Funds (Fund 608). Funding assumes art pieces installed in 2026 and 2028.

**O&M Cost Assumptions**

\$5,000 per year per sculpture.

**Funding Source and Budgeted Expenditures - Project #202318 - Citywide Art Installation**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(608) PUBLIC ART FEE</b>	\$0	\$0	\$0	\$110,000	\$0	\$120,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

After the Springtown Golf Course closed, a study was conducted with public outreach that identified potential improvements to the area. This project would implement short-term improvements including a disc golf course and shade structures over benches throughout the entire Springtown Open Space and public enhancement features behind the Springtown Library. These enhancements include seating and shade structure behind the library, a picnic area, a nature play area/multipurpose field, and a community garden.

**Project Justification**

Disc golf is one of the fastest growing outdoor sports, Disc golf was identified as a potential improvement during the community outreach for the Springtown Open Space. The cost to build a course is relatively low compared to the number of people who will use the course and revitalize the area. Shade structures over the benches will provide relief and enhance the enjoyment for open space users. The improvements behind the library will provide an outdoor connection from the library to the open space. The community garden, picnic area/multi-purpose field, and shade structures will greatly enhance the public's use of this area.



**Project Funding**

Improvements will be funded with Park Fee AB 1600 (Fund 337).

**O&M Cost Assumptions**

O&M costs are estimated at \$50,000 per year. The public and the Livermore Disc Golf Club will help with some of the maintenance for the community garden and disc golf course.

**Funding Source and Budgeted Expenditures - Project #202319 - Springtown Open Space Phase 1 Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(337) PARK FEE - AB 1600</b>	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Elaine Ave median landscaping.

**Project Justification**

Beautification of median area.



**Project Funding**

General Fund (F001)

**O&M Cost Assumptions**

\$50,000

**Funding Source and Budgeted Expenditures - Project #202324 - Elaine Avenue Median Landscaping**

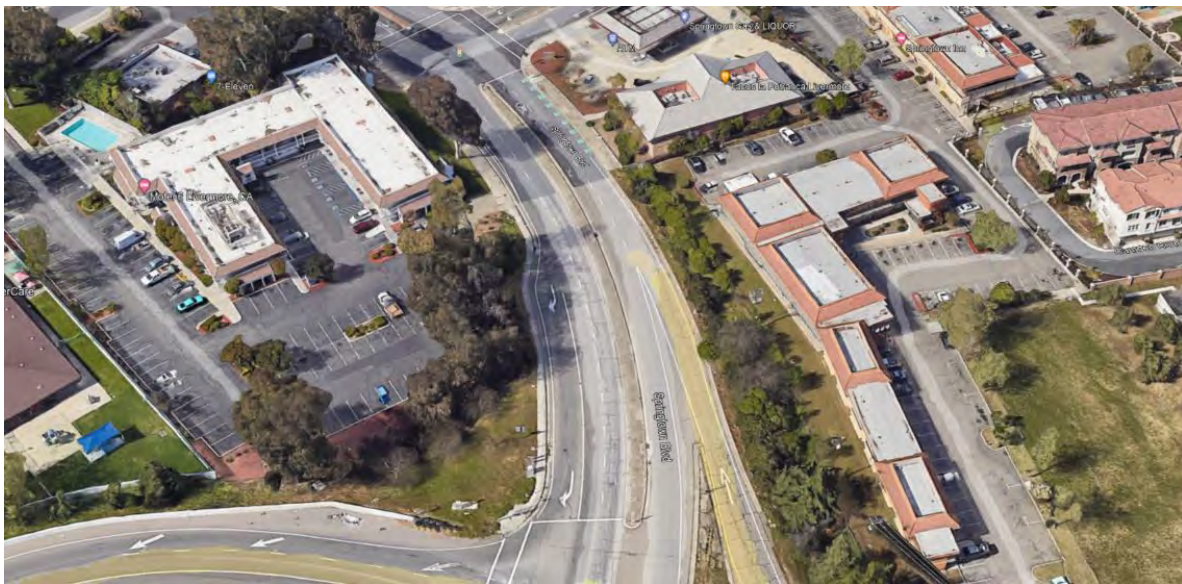
	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$0	\$20,000	\$180,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Project Description**

Reconstruct approximately 400 LF of an existing 8-ft-wide median located south of Bluebell Drive and north of the First Street Overpass. Work includes removing the existing median hardscape and install new planting soil, trees, and irrigation. Work will be completed by Lassen Project Tract 8454.

**Project Justification**

This project will help beautify this stretch of roadway.



**Project Funding**

Gas Tax (Fund 650). City will reimburse the developer half of the total cost of improvements up to a maximum of \$60,000.

**O&M Cost Assumptions**

\$2,000 per year.

**Funding Source and Budgeted Expenditures - Project #202520 - Springtown Boulevard Median Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The City and LARPD worked with the community to identify enhancements to the Springtown Open Space area after the golf course closed. This project implements Mid-term and long-term improvements to the Springtown Open Space. Mid-term improvements include three parking lots totaling approximately 90 spaces and exercise stations along the walking trail. Long-term improvements include a community garden, open space walking paths, two additional parking lots, water play area, dog park, pick ball courts, a bocce ball court, restrooms, playground, skatepark, and bike track.

**Project Justification**

These improvements will provide more opportunity for the public to use and enjoy the Springtown Open Space. The improvements will revitalize the area and be a valuable asset for the local community, City, and tri-valley region.



**Project Funding**

Park Fee AB 1600 (Fund 337) will fund these park improvements.

**O&M Cost Assumptions**

Mid-term O&M costs are estimated at \$60,000 per year. Long-term O&M costs are estimated at \$200,000 per year.

**Funding Source and Budgeted Expenditures - Project #202611 - Springtown Open Space Phase 2 & 3 Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(337) PARK FEE - AB 1600	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$7,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$7,000,000



## Public Buildings – Introductory Comments

The City owns, operates, and maintains 40 buildings at 20 different locations. Some City buildings provide essential city services (e.g., City Hall, Police headquarter, fire stations), while other buildings provide spaces for community enrichment (e.g., Bankhead Theater, libraries, historical buildings) and specific use (e.g., rental facilities, parking facilities). Projects in this section include repair, rehabilitation, and modifications to City owned buildings. This section also covers construction of new City buildings. Improvements to buildings operated by Enterprise Funds such as the Airport and Water Reclamation Plant, which are shown in the programmatic area for those facilities. Police and Fire facilities are covered in the Public Safety Program.

Project funding for new buildings is primarily from the General Fund (F001). Repair and rehabilitation projects are generally funding by Facility Rehabilitation Fees (Fund 740). LARPD reimburses the City for work done on City buildings that they occupy.

Projects listed herein comply with the goals and policies of the City’s General Plan, Downtown Specific Plan and the City’s Asset Management Program for Buildings.



# PUBLIC BUILDINGS

## Summary of Public Building Projects:

Project Name	Prior Years	FY 2022-23
200439 - New Civic Center Meeting Hall	\$ 1,370,422.45	\$ 85,000.00
201518 - Carpet Replacement for City Buildings	\$ 92,612.44	\$ 675,000.00
201830 - City Hall HVAC & Central Plant Chiller Replacement	\$ 335,550.50	\$ 1,300,000.00
201833 - Generator Replacement at Fire Station No. 6	\$ 4,325.64	\$ 80,000.00
201930 - Fleet Services Fuel Dispenser	\$ 6,254.78	\$ 100,000.00
202031 - Springtown Library Rehabilitation	\$ -	\$ -
202125 - UPS Replacements at Civic Center	\$ -	\$ -
202126 - Recoating of Civic Center Library	\$ -	\$ -
202136 - City Hall Roof Repairs	\$ -	\$ -
202212 - Fleet Shop Expansion	\$ -	\$ -
202320 - City Fleet Electrification Phase 1	\$ -	\$ -
202415 - Civic Center Library and Maintenance Building HVAC Improvements	\$ -	\$ -
202416 - Maintenance Service Center Coating Protection	\$ -	\$ -
202417 - Civic Center Library Generator Upgrade	\$ -	\$ -
202418 - Civic Center Library Teen Space Improvement	\$ -	\$ -
202419 - Multiservice Center Flooring, Kitchen, & ADA Improvements	\$ -	\$ -
202514 - City Fleet Electrification - Phase 2	\$ -	\$ -
<b>Total Public Building Projects Funding</b>	<b>\$ 1,809,165.81</b>	<b>\$ 2,240,000.00</b>

# PUBLIC BUILDINGS

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,422.45
\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367,612.44
\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,635,550.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,325.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,254.78
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
\$ -	\$ -	\$ -	\$ 150,000.00	\$ 750,000.00	\$ -	\$ 900,000.00
\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
\$ 100,000.00	\$ 400,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
\$ 300,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
\$ -	\$ -	\$ 200,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,200,000.00
\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
\$ -	\$ 150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ 1,300,000.00
\$ -	\$ -	\$ -	\$ 100,000.00	\$ 700,000.00	\$ -	\$ 800,000.00
\$ -	\$ -	\$ 150,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 2,150,000.00
<b>\$ 4,200,000.00</b>	<b>\$ 2,400,000.00</b>	<b>\$ 4,100,000.00</b>	<b>\$ 3,250,000.00</b>	<b>\$ 1,650,000.00</b>	<b>\$ -</b>	<b>\$ 19,649,165.81</b>

**Project Description**

The project includes the demolition of the Old Main Library building and construction of an approximately 6,750 square foot Livermore Civic Center Meeting Hall with a fixed seating capacity of 124 seats in a curved seating arrangement with a sunken meeting hall floor creating an amphitheater seating arrangement. The project also contains a flexible meeting space that can be used as a single meeting room with approximately 80 seats or to be divided into two smaller meeting rooms. The flexible meeting space can also be used to accommodate an enhanced Emergency Operation Center (EOC). Expenditures shown in prior years were for preparing a feasibility study, completing design and starting construction on the new stand-alone facility. The project started construction in January of 2018 and is anticipated to be completed in Summer 2022.

**Project Justification**

The existing modular council chambers facility has reached the end of its useful life and continues to deteriorate with the need for costly maintenance repairs and no longer meets ADA, seismic, building and energy needs and also fails to meet the basic needs to function as a council chambers. In addition, the removal of the Old Main Library building itself would eliminate some maintenance expenses and could deter some unsavory activities from occurring on the Civic Center Campus.



**Project Funding**

Fund 347 monies shown in prior years were for completing the design for the New Livermore Civic Center Meeting Hall, demolishing the Old Main Library and starting construction on the Meeting Hall. Expenditures shown in FY 21/22 are for completing construction of the New Civic Center Meeting Hall including final punch list and closeout/corrective work. A portion of the audio visual equipment and communication/computer cabling expenses may be paid for using PEG Capital Funds (Fund 665). The City has assessed liquidated damages to help offset the costs of the extended schedule and complete closeout/corrective work. Approximately \$110,000 in pre-litigation expenses are being budgeted in FY 20/21. Approximately \$150,000 in legal consultant expenses related to observation of the corrective work.

**O&M Cost Assumptions**

Maintenance and Operation cost assumptions: Service for a new building to start in FY20/21; 6,750 ft<sup>2</sup> x \$7.80 = \$52,650/yr, Painting 2 cycles = \$31,200, Flooring 1 cycle = \$70,000, HVAC 1 cycle = \$110,000, Staffing @ .32 FTE's

**Funding Source and Budgeted Expenditures - Project #200439 - Livermore Civic Center Meeting Hall**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(001) GENERAL FUND</b>	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Project Description**

Replace carpet throughout City Hall, the first floor of the Police Building, and the Civic Center Library.

**Project Justification**

The current carpet is showing signs of being worn out and is in need of replacement. The life span on the carpet is approximately 10 to 15 years. Most of these locations are either at or past the 15 year life span.



**Project Funding**

Facilities Rehabilitation Program (Fund 740).

**O&M Cost Assumptions**

This maintenance work does not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #201518 - Carpet Replacement for City Buildings**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(740) FACILITIES REHAB PGM</b>	\$675,000	\$600,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$675,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project will replace various components of the HVAC system that serves City Hall, the Police Building, and the Library. Major equipment will be replaced at the central plant that serves all three buildings. The project also includes replacing the HVAC control systems for City Hall and the Police Building. Improvements will be made in City Hall and the Police Building including installing carbon dioxide sensors at various locations to improve the efficiency of the air-handling units.

**Project Justification**

These HVAC systems have reached the end of their service lives, components are no longer supported and have been discontinued by the manufacturer. Replacement is necessary to avoid a HVAC failure. New carbon dioxide sensors will help improve the efficiency of air handling units. The current boilers and chiller are at the end of their useful life and need replacement.



**Project Funding**

Facilities Rehabilitation Fees (Fund 740) will fund this rehabilitation work.

**O&M Cost Assumptions**

No change from the current maintenance funding is anticipated.

**Funding Source and Budgeted Expenditures - Project #201830 - City Hall HVAC & Central Plant Chiller Replacement**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(740) FACILITIES REHAB PGM</b>	\$1,300,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,300,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Replace three existing fuel dispensers located at the Maintenance Service Center Fuel Island.

**Project Justification**

The 30 year old fuel dispensers have reached the end of their useful life and parts for repair are no longer being manufactured. If the fuel dispensers are not replaced, one or both of the dispensers could require major repair or be out of commission during an emergency situation.



**Project Funding**

Facilities Rehab Program (Fund 740). The City will invoice LARPD for 38% of the expenditures based on LARPD's overall use of the Maintenance Service Center and the fueling facilities.

**O&M Cost Assumptions**

Replacing the fuel dispensers will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #201930 - Fleet Services Fuel Dispenser**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(740) FACILITIES REHAB PGM</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FY 2023-28 Capital Improvement Plan**

**Project Description**

Exterior siding repairs and repainting.

**Project Justification**

The exterior paint is fading, and a number of the panels are damaged. Repairs are necessary to ensure the building remains watertight.



**Project Funding**

Facilities Rehabilitation (Fund 740).

**O&M Cost Assumptions**

These repairs will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202031 - Springtown Library Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(740) FACILITIES REHAB PGM</b>	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Replace UPS systems at City Hall, Police, and the library. The City utilizes Uninterruptible Power Supplies (UPS) as a battery backup as power source for important computer hardware components in the event that power is lost. These devices also assist in protecting computers and servers from power surges, helps to keep work safe if power is lost.

**Project Justification**

The current UPS system located at City Hall is 19 years old and the system at the Library is 18 years old, both of which are well beyond the useful lifespan of the equipment. The UPS device in the Police Department is projected to need replacement in FY 2024-25. The installation of new systems that do not have proprietary software will also allow the City to engage a greater number of contractors for future repairs and services.



**Project Funding**

Facilities Rehabilitation Program Fees (Fund 740) will fund this infrastructure replacement work.

**O&M Cost Assumptions**

O&M costs should be reduced in the short term as a warranty would be provided. Long term savings will be possible as a larger number of contractors can be engaged for the repairs and maintenance with the absence of proprietary software.

**Funding Source and Budgeted Expenditures - Project #202125 - UPS Replacements at Civic Center**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(740) FACILITIES REHAB PGM</b>	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Provide a new elastomeric coating on the exterior insulation finishing systems (EIFS) on the Civic Center Library. City Hall and the Police Department were recoated at part of Recoating of Building Exterior Insulation Finishing System (EIFS) Project 2015-16.

**Project Justification**

Recoating needs to be completed to keep the warranty valid. Additionally recoating prevents further damage to the exterior and extends the life of the Library exterior.



**Project Funding**

These rehabilitation activities will be funded with Facilities Rehabilitation Program Fees (Fund 740).

**O&M Cost Assumptions**

These are maintenance activities and do not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202126 - Recoating of Civic Center Library**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(740) FACILITIES REHAB PGM</b>	\$0	\$0	\$0	\$0	\$150,000	\$750,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$750,000</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Repair leaking roof in the lunchroom at City Hall.

**Project Justification**

Water is leaking through the upstairs deck into the lunchroom at City Hall. Repairing the roof will reduce damage to the building and furniture inside the building due to water damage.



**Project Funding**

Facilities Rehabilitation Fees (Fund 740) fund these roof repairs.

**O&M Cost Assumptions**

This maintenance work will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202136 - City Hall Roof Repairs**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(740) FACILITIES REHAB PGM	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Expand the footprint of the fleet services building located at the Maintenance Service Center. Expand four work bays and part of the main structure on the north side of the building to provide staff with adequate space to complete their duties while working on large fleet vehicles and receive parts in a safe, secure, and efficient manner.

**Project Justification**

The Fleet Services Section currently does not have adequate space to service the increasing number of large fleet vehicles, specifically the Fire Department's new tractor drawn aerial apparatus, in a safe and efficient manner. Increasing the footprint of the building will allow for increased safe zones within the building where staff can complete tasks an adequate distance away from potentially dangerous equipment as well as allow them to perform their duties in a protected area without the threat of inclement weather. The security of the building will also be improved as the bay doors can't currently be closed when large vehicles are parked in the shop for repair. The main building portion of the expansion will allow for the fleet parts receiving area to be expanded. The safety and security of the shop will be enhanced by eliminating foot traffic of vendors and delivery personnel into the center of the fleet shop. This will also enable a more organized inventory that will allow for better monitoring and tracking.



**Project Funding**

The building expansion will be funded with General Funds (Fund 001).

**O&M Cost Assumptions**

Additional O&M costs associated with the expanded building are estimated at \$5,000 per year.

**Funding Source and Budgeted Expenditures - Project #202212 - Fleet Shop Expansion**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$0	\$100,000	\$400,000	\$2,500,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$400,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Install two solar-powered electrical vehicle charging stations in the back parking lot of City Hall. These portable units are stand alone and don't require any utilities or site modifications. Each unit provides up to 4.3KW and can be connected to two vehicles. Each unit has a 32 KW-hour battery.

**Project Justification**

The city is going to start replacing vehicles at the end of their service lives with electric vehicles. These two solar-powered electrical vehicle charging stations will be able to charge up to four electric vehicles. The city can use these to evaluate the effectiveness of an electric vehicle fleet. Vehicle emissions will be reduced due to the solar charging. The 32 KW-hour batteries can be used for charging at nighttime or for other electrical demands during a power outage. If the vehicle chargers are widely used and the range of the vehicles is sufficient for business activities, the city can expand the electric vehicle fleet and implement City Fleet Electrification Phase 2 Project 202514.



**Project Funding**

General Funds (Fund 001) and Fleet & Equipment Services (Fund 730).

**O&M Cost Assumptions**

Annual O&M costs are estimated at \$2,000 per year.

**Funding Source and Budgeted Expenditures - Project #202320 - City Fleet Electrification Phase 1**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>(730) FLEET &amp; EQT SERVICES</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Replace HVAC control systems at Civic Center Library and Maintenance Service Center. Complete other HVAC improvements at Civic Center Library including installing carbon dioxide sensors in public gathering rooms. HVAC improvements at the Police Building and City Hall were completed as part of Project 2018-30. Project 2018-30 included converting the control systems at the Police Building and City Hall to digital control DDC systems.

**Project Justification**

Current HVAC control systems are over 20 years old. The systems will be upgraded to full digital DDC systems which will provide access to present-day components and be open to expansion. The DDC systems will allow building maintenance personnel to remotely access and control the HVAC system. The Carbon dioxide sensors will be able to monitor and provide accurate reading on interior air quality levels and they meet the current code requirements.



**Project Funding**

Facilities Rehabilitation Program (Fund 740).

**O&M Cost Assumptions**

This maintenance project will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202415 - Civic Center Library and Maintenance Building HVAC Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(740) FACILITIES REHAB PGM</b>	\$0	\$300,000	\$1,200,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FY 2023-28 Capital Improvement Plan**

**Project Description**

Recoat Exterior Insulation and Finish System (EIFS) systems on all nine buildings at the Maintenance Service Center and the wall around the facility. the roll-up doors, man-doors, and trim of each building will be painted. The walls surrounding the yard and all arbors within the confines of the Maintenance Service Center will also be painted.

**Project Justification**

This is the first line of protection for preserving the exterior of the buildings. The Maintenance Service Center buildings and infrastructure has not been painted in over 20 years.



**Project Funding**

Facilities Rehabilitation Program (Fund 740) will front the cost for the project. LARPD occupies 38% of the Maintenance Service Center so the City will bill LARPD for 38% of the cost.

**O&M Cost Assumptions**

This maintenance project will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202416 - Maintenance Service Center Coating Protection**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(740) FACILITIES REHAB PGM</b>	\$0	\$0	\$0	\$200,000	\$1,000,000	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Upsize generator at Civic Center Library.

**Project Justification**

The current generator at the Civic Center Library is undersized and does not power all the necessary facilities during an emergency. The Civic Center Library is a cooling center during an emergency and needs a functioning HVAC system during a power outage.



**Project Funding**

Facilities Rehabilitation Program (Fund 740).

**O&M Cost Assumptions**

The upsized generator will not significantly increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202417 - Civic Center Library Generator Upgrade**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(740) FACILITIES REHAB PGM</b>	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Renovate an approximately 1,700 square feet portion of the Civic Center Library to create a glass enclosed teen zone. Project includes new carpets, furniture, and electrical.

**Project Justification**

The new teen zone will provide an area for teens to collaborate and work without disturbing other library patrons.



**Project Funding**

General Fund (Fund 001) and Library Donations Fund (Fund 672).

**O&M Cost Assumptions**

These renovations will not significantly increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202418 - Civic Center Library Teen Space Improvement**

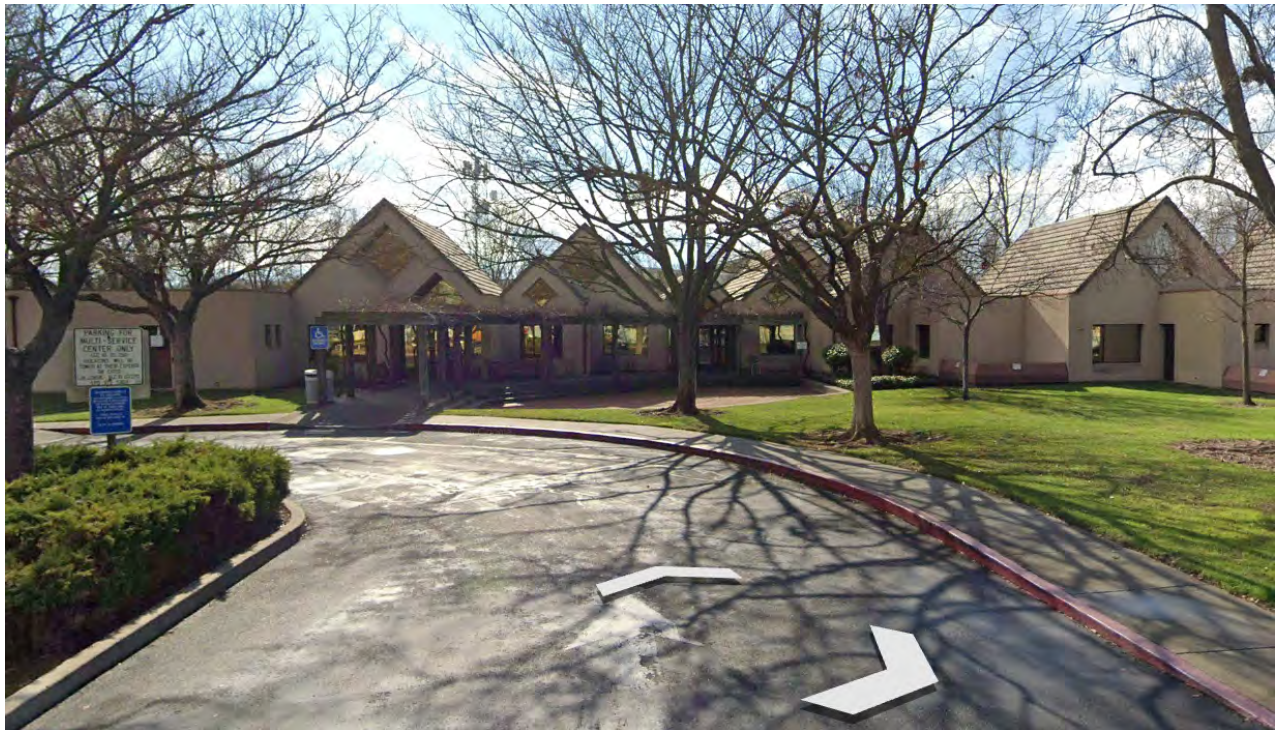
	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$0	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0
<b>(672) LIBRARY DONATIONS FUND</b>	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Project Description**

Complete additional renovations to the Multi-Service Center including new flooring, remodeling the kitchen, and ADA improvements. Project 2020-32 completed high priority ADA improvements, COVID-19 hardening, and tenant improvements for Axis Clinic and City Serve offices.

**Project Justification**

The Multi-Service Center building provides a number of critical services to the community and is in need of additional renovations. The ADA improvements will allow accessibility for all patrons and workers in the building. The existing flooring is at the end of its service life and needs to be replaced.



**Project Funding**

Facilities Rehabilitation Program (Fund 740).

**O&M Cost Assumptions**

This maintenance work will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202419 - Multi-Service Center Flooring, Kitchen, and ADA Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(740) FACILITIES REHAB PGM	\$0	\$0	\$0	\$0	\$100,000	\$700,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$100,000	\$700,000	\$0

**FY 2023-28 Capital Improvement Plan**

**Project Description**

East Bay Community Energy worked with City Staff to prepare a fleet electrification assessment in 2022. This project constructs the electrical vehicle charging infrastructure identified in this report necessary to support the city's light-duty fleet of one hundred twenty-five vehicles located at various sites such as the Water Reclamation Plant, Police Department, Library, City Hall, and Airport. Infrastructure includes Level 2 charges and DC Fast Chargers. Solar panels for the Level 2 Chargers are also part of this project.

**Project Justification**

Fleet electrification offers local governments economic benefits that include lower lifecycle costs and reduced risk of fuel price volatility. Deployment of electric vehicles in municipal fleets also benefits the local population through the use of clean electricity as fuel which helps reduce criteria air pollutants and greenhouse gas emissions. This project supports the city's Climate Action Plan objectives.



**Project Funding**

General Fund (Fund 001) and Fleet & Equipment Services (Fund 730).

**O&M Cost Assumptions**

O&M costs of \$40,000 per year.

**Funding Source and Budgeted Expenditures - Project #202514 - City Fleet Electrification Phase 2**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$0	\$0	\$0	\$75,000	\$1,000,000	\$0	\$0
<b>(730) FLEET &amp; EQT SERVICES</b>	\$0	\$0	\$0	\$75,000	\$1,000,000	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>



## Public Safety – Introductory Comments

The goal of this programmatic area is to enhance public safety through acquisition of major Police Department and Livermore/Pleasanton Fire Department equipment, public safety systems, and through construction of safety projects throughout the community. Projects in this program also include rehabilitation and repairs to Police and Fire Department facilities and construction of new Police and Fire facilities. Only Fire Department facilities within the City of Livermore are covered in this section.

New facilities are primarily constructed with General Funds and rehabilitation and repairs of existing facilities are generally funded with Facilities Rehabilitation Program Fees. Additional funding comes from LPD Asset Seizure and LPD-COP Grant funds.

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



**Summary of Public Safety Projects:**

Project Name	Prior Years	FY 2022-23
200028 - Police Facility Expansion	\$ -	\$ 220,000.00
201722 - Automated License Plate Readers	\$ 199,455.18	\$ -
201958 - Real Time Awareness Center	\$ 198,790.03	\$ 675,000.00
202214 - Police Storage Facility	\$ -	\$ -
202215 - Fire Station 6 Remodel	\$ -	\$ -
202316 - Police Building Renovations	\$ -	\$ -
<b>Total Public Safety Project Funding</b>	<b>\$ 398,245.21</b>	<b>\$ 895,000.00</b>



# PUBLIC SAFETY

<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-43</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000.00
\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 254,455.18
\$ 179,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,782,713.03
\$ -	\$ -	\$ -	\$ 100,000.00	\$ 400,000.00	\$ 9,000,000.00	\$ 9,500,000.00
\$ 200,000.00	\$ 5,000,000.00	\$ 6,300,000.00	\$ -	\$ -	\$ -	\$ 11,500,000.00
\$ 200,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 4,200,000.00
<b>\$ 579,000.00</b>	<b>\$ 7,055,000.00</b>	<b>\$ 8,300,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 9,000,000.00</b>	<b>\$ 26,727,245.21</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Prepare conceptual design documents and cost estimate for an approximately 12,000 square foot building to meet the storage needs for a variety of vehicles, equipment, and property including Community Outreach Vehicle, Armored Vehicle, 6 motorcycles, 1954 Chevy, 2 message boards, 2 OTS trailers, 2 light towers with generators, patrol radar trailers, property/evidence, as well as homeless encampment property currently housed at the Maintenance Service Center (MSC). Based on the recommendations in the report the following Capital Improvement Projects were created: 2000-28 will demolish the old Council Chambers, 2022-14 Police Storage Facility for the Phase 1 storage structure and 2024-11 Police Building Expansion for Phase 2--adding offices and dormitories to the storage structure.

**Project Justification**

This project will afford better protection for all associated police department vehicles that are currently unsheltered and deteriorating due to weather. Relocating the homeless property will allow police staff to safely take in and release property when appropriate. Other benefits to relocating the Police Department items currently stored at the MSC to the Police facility include returning needed workspace back to the Signals Division of the MSC for completing repairs on traffic signal equipment, storing signal cabinets, street light poles, streetlight lamps, and other electrical components which are being damaged due to being unsheltered from inclement weather as well as providing for additional needed storage space inside the fenced area taken by Police Department. The old Council Chambers needs to be demolished to make room for the new Police building.



**Project Funding**

LPD-COPS Ahead AB 3229 Grant Funds (Fund 603). FY 21-22 and 22-23 expenditures are for demolishing the old Council Chambers.

**O&M Cost Assumptions**

The only capital improvement associated with this project is demolishing the old Council Chambers. This will not increase maintenance costs.

**Funding Source and Budgeted Expenditures - Project #200028 - Police Facility Expansion**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(603) LPD - COPS AHEAD AB 3229</b>	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project will increase the number of Automated License Plate Reader (ALPR) systems in Livermore. The technology will help leverage police resources and alert authorities when a vehicle enters the area that is reported stolen or wanted for other serious crimes.

**Project Justification**

There are a very limited number of ALPR systems in Livermore at this time. Due to our location and the proximity of I-580, many suspects enter the City to commit crime. ALPR systems located on major roadways leading into the City will be a powerful tool to assist police identify suspects and alert authorities that a suspect vehicle is in the area.



**Project Funding**

Livermore Police Department Asset Seizure funds (Fund 619). Expenditures in FY 2024/25 are for cameras on Veterans Way after the L Street Garage is constructed.

**O&M Cost Assumptions**

The systems come with a warranty that will cover any maintenance.

**Funding Source and Budgeted Expenditures - Project #201722 - Automated License Plate Readers**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(619) ASSET SEIZURE</b>	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Preliminary study of remodeling alternatives at Fire Station No. 6 and best location for new generator.

**Project Justification**

The existing emergency standby generator at Fire Station No. 6 is past the end of its useful life. Replacement components are difficult to source which can lead to increased costs and downtime. The fire station needs to be remodeled to meet current worker requirements.



**Project Funding**

Facilities Rehabilitation Program Fees (Fund 740) will fund the cost of these facility replacement costs.

**O&M Cost Assumptions**

O&M costs should be reduced in the short term with similar costs as the existing generator in the long term.

**Funding Source and Budgeted Expenditures - Project #201833 - Generator Replacement at Fire Station No. 6**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(740) FACILITIES REHAB PGM</b>	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Remodel Room 136 at Police building to construct a real time awareness center and department operational center. The project will include converting a storage area into a workspace and all technology to support the real time awareness center/department operational center. The project includes installation of a video wall after the tenant improvements are completed.

**Project Justification**

This project will allow Police staff to monitor events real time from the Police Station and allow office support of field activities.



**Project Funding**

Funding for this project will be from Treasury Asset Seizure (Fund 625), Asset Seizure (Fund 619), and General Funds (Fund 001).

**O&M Cost Assumptions**

O&M Expenditures are estimated at \$30,000 per year to replace equipment as needed and maintain new office space and will start in FY 22-23.

**Funding Source and Budgeted Expenditures - Project #201958 - Real Time Awareness Center**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$525,000	\$115,000	\$0	\$0	\$0	\$0	\$0
<b>(619) ASSET SEIZURE</b>	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>(625) Treasury Asset Seizure</b>	\$0	\$64,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$675,000</b>	<b>\$179,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Construct the Phase 1 improvements identified in the November 2020 Police Facility Expansion Report. This includes constructing an approximately 12,300 square feet storage garage and tactical vehicle bay. Associated site improvements include new driveways from Pacific Avenue, modifying the perimeter fence, and grading and walkways to provide better access from the Police parking lot. The Phase 2 and Phase 3 improvements recommended in the Police Facility Expansion Report are part of Police Building Phase 2 Expansion Project 202411.

**Project Justification**

This project will provide protection for valuable assets like the mobile command post and other vehicles that are currently unsheltered and deteriorating due to weather. Rapid response staging will be provided for tactical vehicles. Parking stalls currently lost due to temporary storage will be reclaimed as will the storage building at the Maintenance Service Center that is currently used by the Police Department for evidence storage. Relocating the Police Department items currently stored at the Maintenance Service Center to the Police facility will return needed workspace back to the Signals Division of the MSC for completing repairs on traffic signal equipment, storing signal cabinets, street light poles, streetlight lamps, and other electrical components which are being damaged due to being unsheltered from inclement weather. Relocating homeless property will allow police staff to safely take in and release property when appropriate. Bike storage at the Police Building will be relocated to this new facility to make room for the Real Time Awareness Center.



**Project Funding**

General Funds (Fund 001) will cover the design and construction costs.

**O&M Cost Assumptions**

O&M costs are estimated at \$60,000 per year.

**Funding Source and Budgeted Expenditures - Project #202214 - Police Storage Facility**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$0	\$0	\$0	\$0	\$100,000	\$400,000	\$9,900,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$400,000</b>	<b>\$9,900,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Renovate and expand Fire Station 6. Relocate bedrooms to the west side of the building in the wing with the renovated lounge, kitchen, restrooms, and locker rooms. Expand building to make room for five bedrooms. Relocate offices and visitor center to east wing of building. Add fire engine bay. Replace HVAC system and roof. Parking lot and surface improvements.

**Project Justification**

The current layout of Fire Station 6 is not efficient for firefighters or the public. The bedrooms are on one side of the fire engine bay and the main restrooms and kitchen are on the other side of the fire engine bay. Firefighters therefore need to cross through the fire engine bay to shower and change. The bedrooms are outdated and uninviting. The public needs to cross the fire engine driveway to enter the facility and the entrance is not well marked. The public frequently visits this facility which houses the Livermore Centennial Light Bulb. The public reception area is too small and the Centennial Light Bulb is located in the fire engine bay. Additionally, the female bathroom and locker areas do not meet current codes. The remodeled facility will meet current codes and make the building much more functional for both firefighters and the public. The public parking lot will be located next to the visitor center. The Centennial Light Bulb will be moved to the new visitor center. Firefighters will have a fully equipped wing of the building with bedrooms, bathrooms, locker rooms, lounge, and a kitchen. The extra bedrooms will allow the building to accommodate a second engine in the future.



**Project Funding**

General Fund (Fund 001).

**O&M Cost Assumptions**

Remodeling the building will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202215 - Fire Station 6 Remodel**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$0	\$200,000	\$5,000,000	\$6,300,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$5,000,000</b>	<b>\$6,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Renovate several areas totaling approximately 7,300 square feet in the Police Building including restrooms, lockers, sergeant office, kitchen/breakroom, traffic department, upstairs office space, and traffic room. Replace window blinds on second floor. Install new floor, wall, and ceiling finishes.

**Project Justification**

The carpet, lockers, kitchen cabinets and window blinds are deteriorating and need to be replaced. Renovated spaces in the police building will increase the efficiency of current operations. Certain areas like the old City Hall file storage room can be used to expand currently crowded areas like the Traffic Department. Converting open space to individual offices will provide workspaces for an expanded workforce.



**Project Funding**

General Fund (Fund 001) and Facilities Rehabilitation Program (Fund 740).

**O&M Cost Assumptions**

These renovations and maintenance items will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202316 - Police Building Renovations**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$0	\$200,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0
<b>(740) FACILITIES REHAB PGM</b>	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## **Storm Drain – Introductory Comments**

The City maintains a storm drainage pipe system, flood control system including streams, culverts, detention and retention facilities, and certain channel improvements. Zone 7 is the Flood Control Agency for the Tri-Valley however; they only own and operate 1/3 of the total stream systems. The City owns and operates another 1/3 while the remaining 1/3 is under private ownership. One of the goals of this program is to improve City-owned creeks to 100 year flood protection and have Zone 7 can take over these facilities for maintenance once they are improved.

City Storm Drain projects include a variety of projects to address existing drainage problems, maintenance work along the arroyos, and storm drain transmission facilities needed by new development. Projects are also required to meet new requirements in the City's Municipal Regional Stormwater Permit such as trash capture devices in the storm drain system and replacing traditional storm drain systems with bio retention ditches, basins, and other green infrastructure infiltration systems. After major storms, projects are required to repair damage to creeks and other storm drainage system infrastructure. There are also projects to proactively reduce the risk of flooding. The regulatory agencies require the City to construct riparian habitat to offset the impacts associated with construction in the creeks and other sensitive habitat. Projects associated with constructing these Mitigation areas are covered in this section.

Stormwater user fees fund projects that fix existing deficiencies. Storm Drain Connection Fees fund projects required to improve the system due to increased flows from new development. The City is pursuing additional grant funds for Storm System projects. FEMA funding has been obtained to repair storm damage and FEMA grants have been obtained to construct some projects that reduce the risk of future flooding.

Proposed Improvements are consistent with the City's Storm Drain Master Plan, Asset Management Program, and General Plan, and the Tri Valley Hazard Mitigation Plan and the Zone 7 Stream Management Master Plan.



# STORM DRAIN

**Summary of Storm Drain Projects:**

<b>Project Name</b>	<b>Prior Years</b>	<b>FY 2022-23</b>
201726 - Permanent Storm Damage Repairs 2018-19	\$4,674,133.12	\$ 90,000.00
201727 - Collier Canyon Creek Silt Basin	\$ 71,601.05	\$ 350,000.00
201941 - Altamont Creek Mitigation	\$ 781.29	\$ -
202015 - Arroyo Las Positas Desilting Through LPGC	\$ 240,823.87	\$ 190,000.00
202035 - Granada Channel Pipe Replacement at UPRR	\$ 293,119.42	\$ 480,000.00
202112 - Storm Drain Trash Capture Devices	\$ -	\$ -
202123 - 2021 Stream Maintenance by Contractors	\$ 128,514.41	\$ 10,000.00
202132 - Golf Course Damage Repairs	\$ 12,932.04	\$ 70,000.00
202223 - 2022 Stream Maintenance by Contractors	\$ -	\$ 500,000.00
202423 - 2024 Stream Maintenance by Contractors	\$ -	\$ -
202424 - Storm Drains for Ponding Areas	\$ -	\$ -
202425 - 2024 Storm Drain Trash Capture	\$ -	\$ -
202523 - 2025 Stream Maintenance by Contractors	\$ -	\$ -
202625 - Storm Drain Trash Capture	\$ -	\$ -
202711 - Storm Drain Master Plan Projects	\$ -	\$ -
S202300A - S23 CAT A - Debris Removal	\$ -	\$ -
S202300B - S23 CAT B Citywide Emergency Response & Protective Measures	\$ -	\$ -
S202300P - S23 Permanent Repair C-G	\$ -	\$ -
S202300Z - S23 CAT Z - General, Admin, Meetings	\$ -	\$ -
<b>Total Storm Drain Project Funding</b>	<b>\$5,421,905.20</b>	<b>\$ 1,690,000.00</b>

# STORM DRAIN

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ 260,000.00	\$ 470,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,639,133.12
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 3,000,000.05
\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 450,781.29
\$ 250,000.00	\$ 939,000.00	\$ 3,070,000.00	\$ -	\$ -	\$ -	\$ 4,975,458.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,119.42
\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,514.41
\$ 120,000.00	\$ 185,000.00	\$ 340,000.00	\$ -	\$ -	\$ -	\$ 832,932.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
\$ -	\$ -	\$ 100,000.00	\$ 600,000.00	\$ -	\$ -	\$ 700,000.00
\$ 2,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 1,600,000.00
\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 11,000,000.00	\$ 11,200,000.00
\$ 500,000.00	\$ 375,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
\$ 1,500,000.00	\$ 3,700,000.00	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ 8,400,000.00
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
<b>\$ 6,490,000.00</b>	<b>\$ 13,079,000.00</b>	<b>\$ 8,245,000.00</b>	<b>\$ 2,800,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 11,550,000.00</b>	<b>\$ 50,989,939.20</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The winter storms of 2016/2017 significantly damaged City infrastructure at various locations. The highest priority repairs were completed in the summer and fall of 2017 as part of Project 2017-25. This project includes the remaining storm damage repairs including additional slope protection along Cottonwood Creek, removing additional vegetation along Arroyo Mocho near Stanley, additional rip rap protection along Arroyo Mocho near Murrieta, Robertson Park Road, and near the softball fields at Robertson Park, repairing the trail along Arroyo Mocho under Concannon and Holmes Street, and additional Arroyo Las Positas silt removal under Airway. The project also covers building the required riparian habitat mitigation areas to compensate for the environmental impacts during construction. This is FEMA Project S174308. Remaining work involves repairs to Cottonwood Creek to provide long term stability and mitigation for repairs completed in 2020 and any required mitigation for the Cottonwood Creek repairs.

**Project Justification**

These repairs will reduce the risk of property damage and restore the full function of the heavily traveled trails along the Arroyo Mocho. The repairs will also restore maintenance access to these locations.



**Project Funding**

Unallocated General Fund (001) reserves have initially funded this work. FEMA has obligated \$4.7 million dollars for 23 project sites described on 13 project worksheets. Work has included sites on Zone 7 and LARPD land. Zone 7 and LARPD will reimburse the City for work City did on their land through MOU's and City will pass through FEMA funds for work LARPD did on their sites upon submittal of supporting documentation. This is a portion of the \$10 million total disaster assistance funding requested. All project repairs were completed by the end of FY 20/21 except for mitigation requirements and Cottonwood Creek permanent repairs which will be completed in the dry season of 2024 and mitigation for repairs completed in 2020 and any required mitigation for the Cottonwood Creek repairs. Golf Course repairs are described in a separate CIP. When mitigation for all storm repairs is completed supporting documentation must be provided to FEMA for reimbursement of actual costs. City will submit request for reimbursement of up to 90% of the project costs in FY20/21. The Federal share is 75%, State share is 18.75% and the Local share is 6.25%. Fund 220 is for the 6.25% local share.

### O&M Cost Assumptions

Temporary O&M costs associated with these repairs involve maintenance of the required mitigation areas for a period of 5 to 10 years. Currently a budget of \$84,000 per year is required to maintain the mitigation areas constructed to offset impacts from the stream repair projects.

### Funding Source and Budgeted Expenditures - Project #201726 - 2018-19 Permanent Storm Damage Repairs

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(220) STORM WATER</b>	\$30,000	\$20,000	\$40,000	\$0	\$0	\$0	\$0
<b>(222) FEMA STORM REIMBURSEMENT</b>	\$60,000	\$240,000	\$430,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$90,000</b>	<b>\$260,000</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Project Description

The Collier Canyon Creek culvert, drainage, and road improvements project include modifications to the existing culvert, installation of weir structures and short floodwalls along the road shoulders, and an emergency overflow storm drain line and ancillary improvements. These improvements will help detain flow upstream Collier Canyon Road which in turn will minimize sediment and debris from entering the culverts and reducing the culvert capacity. The goal of the project is to reduce flood hazards along Collier Canyon Road and to adjacent residential and commercial development.

### Project Justification

Collier Canyon Creek flows during the heavy storms in February 2017 deposited large quantities of silt in City maintained Collier Canyon creek culverts and a City maintained mitigation basin at the north end of Collier Canyon Road. The silt reduced the hydraulic capacity of these facilities and damaged valuable habitat. The project will control silt deposition, reduce the threat of flooding, and improve downstream habitat. The project is identified in the Tri-Valley Hazard Mitigation Plan L-28 - Mitigate landslide and flood damage on Collier Creek by adding the project to the CIP projects to design and construct a debris basin upstream of Collier Canyon Road.



### Project Funding

The City was notified they will receive a FEMA Hazard Mitigation Grant (404) in the amount of \$1,127,000 pending obligation of Phase 1 and Phase 2 funds. When the city received notice of obligation of FEMA funds for Phase 1 FEMA funds will be shown in Fund 222. The matching City funding will come from Measure B Funds (Fund 678), Gas Tax - SB1 funds (Fund 651), and Stormwater User Fees (Fund 220).

### O&M Cost Assumptions

Typical Life of culvert is 50 years and can be extended with preventive maintenance.  
 Routine trimming of vegetation and silt removal (assumed performed every 5 years): \$600,000  
 Repair to road, MBGR, bridge rails, signage, painting, etc. (assumed required every 25 yrs.): \$30,000  
 Culvert Preventive Maintenance (assumed one time): \$50,000  
 Post Construction Environmental Monitoring/Reporting - City: \$20,000  
 Post Construction Environmental Monitoring/Reporting - Consultant: \$100,000  
 Estimated Operation Budget (OVER 50 YEARS): \$800,000

**Funding Source and Budgeted Expenditures - Project #201727 - Collier Canyon Creek Silt Basin**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(222) FEMA STORM REIMBURSEMENT</b>	\$164,000	\$750,000	\$750,000	\$0	\$0	\$0	\$120,000
<b>(651) GAS TAX - SB1</b>	\$122,000	\$250,000	\$250,000	\$0	\$0	\$0	\$30,000
<b>(678) MEASURE B-LOCAL ST &amp; RD</b>	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$350,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Design and construction of mitigation to offset the impacts of maintenance work done along Altamont Creek.

**Project Justification**

Altamont Creek was desilted without permits. In lieu of levying violations Environmental Resource Agencies agreed to off-site mitigation equal to what permits would have required. City is looking at locations for new riparian areas. Best location appears to be on the former Springtown Golf Course downstream of Heather Ave. and south of the creek. Fulfilling the agreed upon mitigation requirement is one - two years overdue. City staff cleared sediment from this section of Altamont Creek and now must work with Zone 7 to restore the creek to mitigate for impacts from clearing the sediment.



**Project Funding**

A \$40,050 payment was made to the mitigation bank in FY 19-20 and charged to the WRD operating budget 2221-43720. Construction is planned during the dry season in 2026. Project funding is from Stormwater Funds (Fund 220).

**O&M Cost Assumptions**

\$20,000 per year to maintain restoration area for 10 years beginning in FY 23-24.

**Funding Source and Budgeted Expenditures - Project #201941 - Altamont Creek Mitigation**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(220) STORM WATER</b>	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>



### Project Description

Desilt and restore the capacity and habitat of Arroyo Las Positas through Las Positas Golf Course.

### Project Justification

Arroyo Las Positas frequently floods Las Positas Golf Course causing damage to the golf course pond irrigation system, access road, parking lot, and airport tarmac. Over \$5,000 in damage was caused in 1998 and over \$1.5 million in damage was caused in 2017. The goal of this project is to mitigate future storm damage by increasing the channel capacity of Arroyo Las Positas. Large quantities of silt have deposited in the Arroyo Las Positas through the Las Positas Golf Course. The silt has significantly reduced the capacity of the Arroyo. The creek floods onto the Golf Course, Airport, and neighboring businesses properties during periodic heavy storms. Significant flooding and property damage is predicted in major storms (20-year to 100-year events). Desilting the creek will increase the capacity of the creek and decrease flooding during heavy storms



### Project Funding

The City obtained a Cal OES Hazard Mitigation Grant in the amount of \$232,635 for design of the project and FEMA is scheduled to award an additional \$869,865 for construction. The FEMA grant requires 25% matching funds from the City. In 2022, the City obtained an additional \$2 Million Grant for this project from the Department of Water Resources (Fund 607). Stormwater User Fees (Fund 220) and Surplus AD Closeout Funds (Fund 698) cover the City's matching funds. Additionally, Airport Operating Funds (Fund 210) will fund a portion of the work because the improvements will reduce flooding on the airport property. Construction is anticipated in the dry season of 2025.

### O&M Cost Assumptions

These maintenance activities will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202015 - Arroyo Las Positas Desilting through Las Positas Golf Course**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(210) AIRPORT</b>	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0
<b>(220) STORM WATER</b>	\$0	\$0	\$0	\$440,000	\$0	\$0	\$0
<b>(222) FEMA STORM REIMBURSEMENT</b>	\$160,000	\$20,000	\$369,000	\$500,000	\$0	\$0	\$0
<b>(607) STATE GRANT</b>	\$0	\$50,000	\$500,000	\$1,450,000	\$0	\$0	\$0
<b>(698) SURPLUS - AD CLOSEOUT</b>	\$30,000	\$180,000	\$70,000	\$500,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$190,000</b>	<b>\$250,000</b>	<b>\$939,000</b>	<b>\$3,070,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

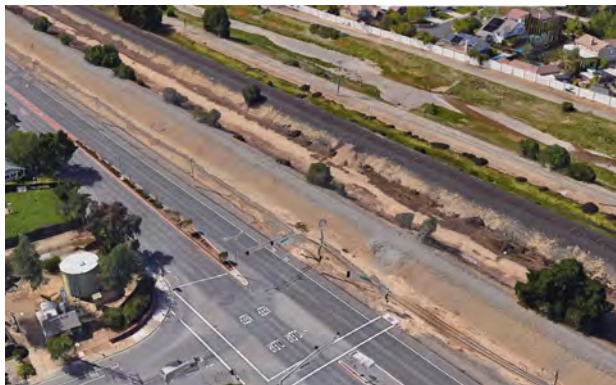
**FY 2023-28 Capital Improvement Plan**

**Project Description**

Repair the damaged portion of the twin 48" CMP Granada Channel pipes and add two new storm drain manholes at the repair sections. There is also some minor longitudinal crack repair required in the concrete pipe portion of the system, both upstream and downstream of the repair area as part of the project. The repair work follows the cleaning and video assessment of the pipes that took place in the Spring of 2020.

**Project Justification**

The Granada Channel experienced a flood event during the storms that occurred the week of March 17. Stanley Boulevard experienced high water as did homes that back up to the Channel at El Caminito south to Mendenhall School, which also experienced flooding. Both pipes had been severed and a patch repair installed at a location where the Verizon (aka MCI) telecommunications cable cross the City pipes. This occurred without City knowledge. The repair had failed and partially collapsed which allowed dirt and debris to enter and plug the system. The repair area has also experienced significant degradation over the years due to age and use. The original pipes were installed in the 1960's. This repair will remove any obstructions to the pipes, repair or replace the pipes, restore the capacity of the system and decrease the potential for flooding in the neighborhood along El Caminito and Mendenhall School. The project will extend the life of the outfall for at least 10 years or until the system is completely replaced.



**Project Funding**

Funding for project will come from Storm Water fees (Fund 220) and Surplus-AD Closeout Funds (Fund 698).

**O&M Cost Assumptions**

These repair activities will provide better access to the pipes and decrease O&M costs.

**Funding Source and Budgeted Expenditures - Project #202035 - Granada Channel Pipe Replacement at UPRR**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(698) SURPLUS - AD CLOSEOUT	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Install full trash capture devices in the storm drain system to meet the requirements of Livermore's Municipal Regional Storm Water Permit. Project 2010-30 involved installing 92 inlet screens, 67 inlet filter devices, two hydrodynamic separators (on Sunset Drive and East Stanley Blvd.); and a trash net device near Southfront Road. This project involves installing an additional 69 inlet screens. 2024 Storm Drain Trash Capture Project 2024-25 and 2026 Storm Drain Trash Capture Project 2026-25 will install large hydrodynamic separators to achieve 100% trash capture.

**Project Justification**

The City's Regional Water Quality Control Board Regional Stormwater Permit requires that trash capture devices need to be installed in a portion of each city's retail and commercial area storm drain systems. The permit requires cities to reduce baseline trash quantities by 70% in 2017, 80% in July 2019, and 100% by July 2022. The proposed new updated permit extends the 90% trash reduction to June 30, 2023 and extends the 100% trash reduction deadline to June 30, 2025. These devices will reduce the amount of trash washed into creeks during storm events. The inlet screens installed with this project will help the City achieve the 90% trash reduction requirement in 2023.



**Project Funding**

Surplus AD Closeout (Fund 698) and Storm Drain (Fund 221).

**O&M Cost Assumptions**

Maintenance is estimated at \$400 per year for each device which equals \$28,000 per year.

**Funding Source and Budgeted Expenditures - Project #202112 - Storm Drain Trash Capture Devices**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(221) STORM DRAIN</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>(698) SURPLUS - AD CLOSEOUT</b>	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project includes work to be contracted in FY 2021-22 and done under the Stream Maintenance Program including: vegetation removal along the Arroyo Las Positas from Heather Lane to Bluebell Avenue and to the trail bridge near Galaxy Court, and vegetation removal on the Arroyo Mocho near Stanley Blvd.

**Project Justification**

Dense vegetation in Arroyo Las Positas from Heather Lane to Bluebell Avenue and to the trail bridge near Galaxy Court reduces the conveyance capacity of the creek, promoting the collection of sediment, the growth of cattails and invasive plants and causing local flooding. Removal of vegetation and invasive plants along the creek section is needed to maintain the conveyance capacity of the low flow channel. The vegetation at storm drain outfalls and trees in the Arroyo Mocho at Stanley Boulevard reduce the capacity of the creek causing flooding and providing cover that is not safe for those seeking shelter. Management of vegetation in this area is needed to reduce flooding and encourage shelter seekers to find safer cover. Sediment in the Arroyo Mocho at Holmes Street continues to collect under the Holmes Street Bridge reducing flow conveyance, preventing the use of the trail and making sediment management difficult. A study to assess the hydraulic and sediment transport processes upstream and downstream of Holmes Street Bridge will help the City make incremental changes to the floodwater conveyance and sediment collection and conveyance so the bridge conveyance capacity is maintained and sediment is collected in a accessible location for reuse.



**Project Funding**

Contracted vegetation management in FY 2021-22 is funded with Surplus-AD Closeout Funds (Fund 698).

**O&M Cost Assumptions**

There are no maintenance costs associated with this project.

**Funding Source and Budgeted Expenditures - Project #202123 - 2021 Stream Maintenance by Contractors**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(698) SURPLUS - AD CLOSEOUT</b>	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Repair of Golf Course pond drainage and irrigation system to restore function and prevent future damage as was experienced during the 2017 January and February winter storms. FEMA Project Worksheet 602 includes a detailed project description of the FEMA approved repairs needed.

**Project Justification**

The liners in the ponds were damaged in the 2017 storms and continue to deteriorate as intermittent storms flood this area. Flood waters in the ponds drain through the golf course drainage system and flood the west end of the golf course. These improvements will help reduce the golf course flooding and associated clean-up costs after storms.



**Project Funding**

FEMA approved public assistance funds for this project in the amount of \$600,000. The obligated Federal share of this cost is 75% (Fund 222), State share is 18.75% (Fund 222) and City Share is 6.25% (Fund 220). Design and permitting are anticipated in 2022, 2023, and 2024 with construction in the dry season of 2025 to coincide with the construction of Arroyo Las Positas Desilting Through Las Positas Golf Course Project 2020-15 which is also a FEMA grant funded project.

**O&M Cost Assumptions**

No additional operation and maintenance costs are anticipated.

**Funding Source and Budgeted Expenditures - Project #202132 - Golf Course Damage Repairs**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(220) STORM WATER</b>	\$30,000	\$20,000	\$20,000	\$45,000	\$0	\$0	\$0
<b>(222) FEMA STORM REIMBURSEMENT</b>	\$40,000	\$100,000	\$165,000	\$295,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$70,000</b>	<b>\$120,000</b>	<b>\$185,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project includes creek maintenance and management to be constructed/completed in FY 2022-23 by a contractor including design, bidding, and construction. This project also includes any required mitigation construction for stream maintenance work completed in 2022. Work includes removing silt and vegetation along Arroyo Las Positas at Heather Lane and vegetation management at Collier Canyon.

**Project Justification**

Flooding has occurred at both of these locations. This work will reduce the risk of future flooding by removing vegetation, sediment and debris in the creek channel.



**Project Funding**

These creek maintenance activities will be funded with Surplus-AD Closeout Funds (Fund 698).

**O&M Cost Assumptions**

There will be no additional operation and maintenance costs.

**Funding Source and Budgeted Expenditures - Project #202223 - 2022 Stream Maintenance by Contractors**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(698) SURPLUS - AD CLOSEOUT</b>	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project includes creek maintenance and management to be constructed/completed in FY 2024-25 by a contractor; including design, bidding and construction. This project also includes any required mitigation construction for stream maintenance work completed in 2024.

**Project Justification**

Each year the Stream Maintenance Program identifies the highest risk areas where stream maintenance is required. Maintenance is conducted by City crews in some areas. This project covers areas where a contractor is required to do the work.



**Project Funding**

Storm Water (Fund 220)

**O&M Cost Assumptions**

This maintenance work does not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202423 - 2024 Stream Maintenance by Contractors**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(220) STORM WATER	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0



**FY 2023-28 Capital Improvement Plan**

**Project Description**

Fix drainage issues in areas that experience ponding during heavy rains. Install new storm drains to reduce ponding. Project might also involve minor grading. High priority locations include First Street at Old First, various locations along Greenville Road, Southfront Road, 1901 College Ave, 636 Old Oak Road, 713 McLeod, and 2168 Normandy Circle.

**Project Justification**

This project will reduce ponding that occurs during heavy rain events. The ponding poses a safety hazard to vehicles and pedestrians. Ponding for more than two days is also a vector concern.



**Project Funding**

Storm Water (Fund 220) and Surplus AD Closeout (Fund 698).

**O&M Cost Assumptions**

Installing these short storm drain segments will not significantly increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202424 - Storm Drains for Ponding Areas**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(220) STORM WATER</b>	\$0	\$0	\$0	\$100,000	\$600,000	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project implements the second to last phase of trash capture projects identified in the November 2022 Stormwater Trash Reduction Plan for the City of Livermore. Work includes installing 8 large scale trash capture devices such as hydrodynamic separator units and netting devices. These devices capture trash near the outfall of storm drain systems.

**Project Justification**

The City's new Regional Water Quality Control Board Regional Stormwater Permit requires 90% trash reduction by June 30, 2023, and extends the 100% trash reduction deadline to June 30, 2025. The devices installed will reduce the amount of trash washed into creeks during storm events and help the city comply with the 100% requirement.



**Project Funding**

Storm Water (Fund 220) and Storm Drain (Fund 221) for providing trash capture for future planned developments.

**O&M Cost Assumptions**

\$1,500 per year per device. \$12,000 total O&M per year for all 8 devices.

**Funding Source and Budgeted Expenditures - Project #202425 - 2024 Storm Drain Trash Capture**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(220) STORM WATER</b>	\$0	\$1,500,000	\$4,500,000	\$0	\$0	\$0	\$0
<b>(221) STORM DRAIN</b>	\$0	\$500,000	\$1,500,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project includes creek maintenance and management to be constructed/completed in FY 2025-26 with design, bidding, and construction to be completed by a contractor. This project also includes any required mitigation construction for stream maintenance work completed in 2025.

**Project Justification**

Each year the Stream Maintenance Program identifies the highest risk areas where stream maintenance is required. Maintenance is conducted by City crews in some areas. This project covers areas where a contractor is required to do the work.



**Project Funding**

Storm Water (Fund 220).

**O&M Cost Assumptions**

This maintenance work does not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202523 - 2025 Stream Maintenance by Contractors**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(220) STORM WATER</b>	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project implements the last phase of trash capture projects identified in the November 2022 Stormwater Trash Reduction Plan for the City of Livermore. Work includes installing 8 large scale trash capture devices such as hydrodynamic separator units and netting devices. These devices capture trash near the outfall of storm drain systems.

**Project Justification**

The city's new Regional Water Quality Control Board Regional Stormwater Permit requires 90% trash reduction by June 30, 2023, and extends the 100% trash reduction deadline to June 30, 2025. The devices installed will reduce the amount of trash washed into creeks during storm events and help the city comply with the 100% requirement.



**Project Funding**

Storm Water (Fund 220) and Storm Drain (Fund 221) for providing trash capture for future planned developments.

**O&M Cost Assumptions**

\$1,500 per year per device. \$12,000 total O&M per year for all 8 devices.

**Funding Source and Budgeted Expenditures - Project #202625 - 2026 Storm Drain Trash Capture**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(220) STORM WATER</b>	\$0	\$0	\$0	\$750,000	\$1,125,000	\$0	\$0
<b>(221) STORM DRAIN</b>	\$0	\$0	\$0	\$250,000	\$375,000	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

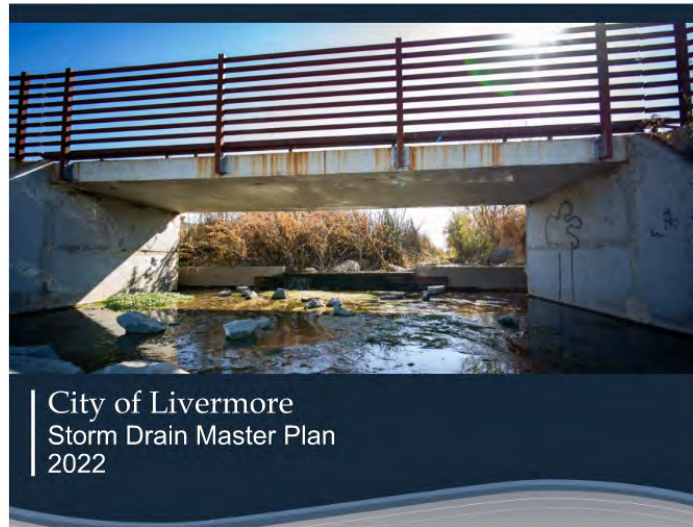
**FY 2023-28 Capital Improvement Plan**

**Project Description**

High priority projects identified in the 2022 Livermore Storm Drain Master Plan. Locations include Arroyo, Broadmoor, Geneva, Patterson, Ruby, Stanley, and Vasco. Projects include upsizing storm drains or running parallel storm drains to increase capacity. High priority projects at Heather and Bluebell are the following separate projects: Arroyo Las Positas at Heather Lane Bridge Project 202414 and Arroyo Mocho at Bluebell Bridge Project 202426.

**Project Justification**

These locations were identified as high priority projects in the 2022 Livermore Storm Drain Master Plan based on the following: the hydraulic model predicts large areas of flooding during a 10-year rain event, flooding also predicted during a 2-year rain event, the improvements remove a large number of parcels from the 10-year floodplain.



**Project Funding**

Storm Drain (Fund 220).

**O&M Cost Assumptions**

Upsizing these storm drains will not significantly increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202711 - Storm Drain Master Plan Projects**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(220) STORM WATER	\$0	\$0	\$0	\$0	\$0	\$200,000	\$11,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$200,000	\$11,000,000

**FY 2023-28 Capital Improvement Plan**

**Project Description**

In the 2023 Storm Event approximately 45 locations sustained damage varying from minor to major and must be restored. The restoration work includes debris removal (CAT A), emergency protective measures or emergency opening (CAT B), permanent repairs (CAT C-G), and general, administrative, and other miscellaneous meetings (CAT Z). This project is for Category A - Debris Removal. The City is applying for federal and state funding.

**Project Justification**

The sites must be restored for public safety and for public use of the facilities.



**Project Funding**

CALOES & State Grant (Fund 607)  
Stormwater (Fund 220)

**O&M Cost Assumptions**

\$1,000,000

**Funding Source and Budgeted Expenditures - Project #S202300A - 2023 Storm Damage CAT A - Debris Removal**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(220) STORM WATER</b>	\$0	\$125,000	\$95,000	\$25,000	\$0	\$0	\$0
<b>(607) STATE GRANT</b>	\$0	\$375,000	\$280,000	\$100,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$375,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

In the 2023 Storm Event approximately 45 locations sustained damage varying from minor to major and must be restored. The restoration work includes debris removal (CAT A), emergency protective measures or emergency opening (CAT B), permanent repairs (CAT C-G), and general, administrative, and other miscellaneous meeting (CAT Z). This project is for Category B - Emergency and Protective Measures. The city is applying for federal and state funding.

**Project Justification**

The sites must be restored for public safety and for public use of the facilities.



**Project Funding**

- FEMA Grant (Fund 222)
- CALOES & STATE Grant (Fund 607)
- FHWA Grant (Fund 615)
- SB1 (Fund 651)

**O&M Cost Assumptions**

\$200,000

**Funding Source and Budgeted Expenditures - Project #202300B - 2023 Storm Damage Emergency & Protective Measures**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(222) FEMA STORM REIMBURSEMENT</b>	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
<b>(607) STATE GRANT</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>(615) FEDERAL GRANT</b>	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0
<b>(651) GAS TAX - SB1</b>	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

In the 2023 Storm Event approximately 45 locations sustained damage varying from minor to major and must be restored. The restoration work includes debris removal (CAT A), emergency protective measures or emergency opening (CAT B), permanent repairs (CAT C-G), and general, administrative, and other miscellaneous meetings (CAT Z). This project is for Category C-G Permanent Repairs. The city is applying for federal and state funding.

**Project Justification**

The sites must be restored for public safety and for public use of the facilities.



**Project Funding**

- FEMA Grant (Fund 222)
- CALOES & STATE Grant (Fund 607)
- FHWA Grant (Fund 615)
- Stormwater (Fund 220)
- Measure B-Bike/Pedestrian (Fund 677)
- Measure BB-Bike/Pedestrian (Fund 687)
- Measure BB - Local Streets and Roads (Fund 688)
- SB1 (Fund 651)

**O&M Cost Assumptions**

\$800,000



**Funding Source and Budgeted Expenditures - Project #S202300P - 2023 Storm Damage Permanent Repair**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(220) STORM WATER</b>	\$0	\$95,000	\$100,000	\$100,000	\$0	\$0	\$0
<b>(222) FEMA STORM REIMBURSEMENT</b>	\$0	\$1,125,000	\$1,650,000	\$1,350,000	\$0	\$0	\$0
<b>(607) STATE GRANT</b>	\$0	\$280,000	\$400,000	\$350,000	\$0	\$0	\$0
<b>(615) FEDERAL GRANT</b>	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$0
<b>(651) GAS TAX - SB1</b>	\$0	\$0	\$200,000	\$100,000	\$0	\$0	\$0
<b>(677) MEASURE B-BIKE/PEDESTRIAN</b>	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
<b>(687) MEASURE BB-BIKE/PED</b>	\$0	\$0	\$75,000	\$50,000	\$0	\$0	\$0
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$3,700,000</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

In the 2023 Storm Event approximately 45 locations sustained damage varying from minor to major and must be restored. The restoration work includes debris removal (CAT A), emergency protective measures or emergency opening (CAT B), permanent repairs (CAT C-G), and general, administrative, and other miscellaneous meetings (CAT Z). This project is for Category Z General Administrative and Other Miscellaneous Meetings related to the storm events. The city is applying for federal and state funding.

**Project Justification**

The sites must be restored for public safety and for public use of the facilities.



**Project Funding**

Federal Grant (Fund 222) and Storm (Fund 220).

**O&M Cost Assumptions**

N/A

**Funding Source and Budgeted Expenditures - Project #S202300Z - 2023 Storm Damage General, Admin, Meetings, etc.**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(220) STORM WATER</b>	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
<b>(222) FEMA STORM REIMBURSEMENT</b>	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **Street Maintenance – Introductory Comments**

This program provides for the preservation and expansion of existing transportation and pedestrian infrastructure throughout the City. The city owns and maintenance approximately 310 centerline miles of paved streets.

According to the Pavement Management Study conducted in 2020 the average overall Pavement Condition Index (PCI) for 85% of the City's street network is 80 and 15% of city streets are in fair or poor condition (PCI less than 50). With rehabilitation and preventative maintenance, the street condition will remain at a good level for a longer period of time avoiding costly reconstruction. Projects in the Capital Improvement Plan will include a street resurfacing, slurry seal, micro-surfacing, base repairs, and curb, gutter, sidewalk and ADA access ramp installations, traffic striping and other auxiliary work.

Funding for street maintenance projects is provided by SB1, Measure B and Measure BB, Refuse Vehicle Impact Fees, Federal/State Grants, and local vehicle registration fees.

Projects listed herein all occur within the existing public right of way and are rehabilitative in nature and are consistent with the City's Pavement Management Plan.



# STREET MAINTENANCE

**Summary of Street Maintenance Projects:**

Project Name	Prior Years	FY 2022-23
201714 - Preston Road Pavement Reconstruction	\$ 3,433.05	\$ -
201721 - Bluebell Drive Bridge Repair at Altamont Creek	\$ 7,015.44	\$ 20,000.00
202001 - Street Resurfacing 2020	\$ 61,212.91	\$ 120,000.00
202101 - Street Resurfacing 2021	\$ 428,219.41	\$ 950,000.00
202104 - Slurry Seal 2021	\$ 306,529.51	\$ 310,000.00
202107 - ADA Access Ramps 2020-21	\$ 53,990.49	\$ 20,000.00
202201 - Street Resurfacing 2022	\$ 159.92	\$ 40,000.00
202204 - Slurry Seal 2022	\$ 547.56	\$ 10,000.00
202207 - ADA Access Ramps 2022	\$ -	\$ -
202219 - Bridge Rehabilitation	\$ -	\$ -
202302 - Sidewalk Repair 2023	\$ -	\$ -
202325 - Murrieta Road Settlement	\$ -	\$ -
202327 - Private Sidewalk Repair Revolving Fund	\$ -	\$ -
202402 - 2024 Sidewalk Repair	\$ -	\$ -
202501 - 2025 Street Resurfacing	\$ -	\$ -
202502 - 2025 Sidewalk Repair	\$ -	\$ -
202602 - 2026 Sidewalk Repair	\$ -	\$ -
202604 - 2026 Slurry Seal	\$ -	\$ -
202701 - Street Resurfacing 2027	\$ -	\$ -
202702 - 2027 Sidewalk Repair	\$ -	\$ -
202704 - 2027 Slurry Seal	\$ -	\$ -
<b>Total Street Maintenance Project Funding</b>	<b>\$ 861,108.29</b>	<b>\$ 1,470,000.00</b>

# STREET MAINTENANCE

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ -	\$ -	\$ 600,000.00	\$ 2,420,000.00	\$ -	\$ -	\$ 3,023,433.05
\$ 250,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 3,677,015.44
\$ 4,340,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,971,212.91
\$ 4,039,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,417,219.41
\$ 2,755,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,671,529.51
\$ 50,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ 473,990.49
\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540,159.92
\$ -	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,660,547.56
\$ -	\$ 40,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 390,000.00
\$ 200,000.00	\$ 300,000.00	\$ 500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 5,000,000.00	\$ 11,000,000.00
\$ 1,700,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000.00
\$ 300,000.00	\$ 300,000.00	\$ 1,100,000.00	\$ -	\$ -	\$ 500,000.00	\$ 2,200,000.00
\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 2,000,000.00
\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 1,400,000.00
\$ -	\$ -	\$ 200,000.00	\$ 2,300,000.00	\$ -	\$ 100,000.00	\$ 2,600,000.00
\$ -	\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ 1,400,000.00
\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ -	\$ 1,400,000.00
\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,300,000.00	\$ -	\$ 1,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 2,300,000.00	\$ 2,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ 1,400,000.00
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,300,000.00	\$ 1,500,000.00
<b>\$16,534,000.00</b>	<b>\$ 4,790,000.00</b>	<b>\$ 7,050,000.00</b>	<b>\$ 9,220,000.00</b>	<b>\$ 6,000,000.00</b>	<b>\$10,400,000.00</b>	<b>\$ 63,625,108.29</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Reconstruct Preston Avenue with drainage improvements from west of Franklin Lane to near Southfront Road.

**Project Justification**

The road has large potholes and has drainage issues. The project will provide drainage and road improvements and improve public safety and extend the life of the asset and minimize ongoing maintenance.



**Project Funding**

The design of the project will be funded by Fund 344 in FY 2025-26. The construction of the project will be funded by Fund 678 (Measure B) in FY 2026-27.

**O&M Cost Assumptions**

\$500,000

**Funding Source and Budgeted Expenditures - Project #201714 - Preston Avenue Pavement Reconstruction**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(344) SOLID WASTE & RECYCLING IMPACT FEE	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
(678) MEASURE B-LOCAL ST & RD	\$0	\$0	\$0	\$0	\$2,420,000	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$2,420,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Replace or rehabilitate the Bluebell Drive box culvert bridge at Altamont Creek. The culvert is approximately 50 years old and the structural integrity of the culvert has diminished because of corrosion. The design must comply with AASHTO LRFD Bridge Design Specifications.

**Project Justification**

Typical life of a culvert structure is 50 years. The culvert is experiencing water intrusion from the roadbed which is corroding the rebar in the concrete structure. Continued corrosion will threaten the structural integrity of the bridge and undermine the road section. The repair or replacement extend the life of the culvert, provide structural integrity and keep the facility open to public.



**Project Funding**

Gas Taxes (Fund 650), Measure BB - Local Streets and Roads (Fund 688).

**O&M Cost Assumptions**

- Typical Life of a bridge is 75 years and can be extended with preventive maintenance.
- Routine trimming of vegetation and debris removal (assumed performed every 5 years): \$100,000
- Repair to road, MBGR, bridge rails, signage, painting, etc. (assumed one time):\$200,000
- Bridge Preventive Maintenance (assumed one time): \$500,000
- Post Construction Environmental Monitoring/Reporting - City: \$50,000
- Post Construction Environmental Monitoring/Reporting - Consultant: \$150,000
- Estimated Operation Budget (OVER 75 YEARS): \$1,000,000.

**Funding Source and Budgeted Expenditures - Project #201721 - Bluebell Dr. Bridge Repair at Altamont Creek**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(650) GAS TAXES</b>	\$20,000	\$250,000	\$1,350,000	\$1,500,000	\$0	\$0	\$0
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$250,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will rehabilitate Airport Blvd/I 580 and First Street/I580. The project was prioritized based on the Pavement Management System (PMS) and Risk Level Analysis, traffic volumes, and field inspections. The project requires encroachment permit from Caltrans.

**Project Justification**

This project will extend the life of the asset and improve public safety by eliminating road hazards (potholes, standing water, dips, bumps, undulations, etc.).



**Project Funding**

- Gas Taxes (Fund 650)
- Gas Tax - SB1 (Fund 651)
- Measure BB - Bike and Pedestrian (Fund 687)
- Measure BB - Local Streets and Roads (Fund 688)

**O&M Cost Assumptions**

There will be no increase in O&M for these maintenance activities.

**Funding Source and Budgeted Expenditures - Project #202001 - Street Resurfacing 2020**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$6,000	\$90,000	\$0	\$0	\$0	\$0	\$0
<b>(651) GAS TAX - SB1</b>	\$67,000	\$1,850,000	\$0	\$0	\$0	\$0	\$0
<b>(687) MEASURE BB-BIKE/PED</b>	\$21,000	\$800,000	\$0	\$0	\$0	\$0	\$0
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$26,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$120,000</b>	<b>\$4,340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will rehabilitate various city streets, based on priorities established in the Pavement Management System (PMS) and Risk Level Analysis, as well as traffic volumes and field inspections. The budget for the project includes review and update of the PMS database and citywide field review of City streets to update pavement condition indices (PCI's). Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

**Project Justification**

The project will extend the life of the asset and improve public safety by eliminating road hazards (potholes, standing water, dips, bumps, undulations, etc.).



**Project Funding**

Solid Waste & Recycling Impact Fee (Fund 344)

**O&M Cost Assumptions**

There will be no increase in O&M for these maintenance activities.

**Funding Source and Budgeted Expenditures - Project #202101 - Street Resurfacing 2021**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(344) SOLID WASTE &amp; RECYCLING IMPACT FEE</b>	\$950,000	\$4,039,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$950,000</b>	<b>\$4,039,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will implement slurry seal treatment of various streets based on priorities established in the Pavement Management System (PMS), Risk Level Analysis, traffic volumes, and field inspections. Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance. This project will also seal the rear parking lot at the Police Department Building.

**Project Justification**

This project will extend the life of the asset and improve public safety. Preventative maintenance treatment measure will reduce long term expenditures for street resurfacing and street reconstruction.



**Project Funding**

- 344 Solid Waste & Recycling Impact Fee (Fund 344)
- Gas Taxes (Fund 650)
- Gas Tax – SB1 (Fund 651)
- Facilities Rehab Program (Fund 740) for the Police Parking Lot

**O&M Cost Assumptions**

No added O&M costs for this maintenance project.

**Funding Source and Budgeted Expenditures - Project #202104 - Slurry Seal 2021**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(344) SOLID WASTE &amp; RECYCLING IMPACT FEE</b>	\$55,000	\$565,000	\$0	\$0	\$0	\$0	\$0
<b>(650) GAS TAXES</b>	\$255,000	\$1,645,000	\$0	\$0	\$0	\$0	\$0
<b>(651) GAS TAX - SB1</b>	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>(740) FACILITIES REHAB PGM</b>	\$0	\$245,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$310,000</b>	<b>\$2,755,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The Americans with Disabilities Act (ADA) access ramps program is based on the request of the Human Services Commission. The ADA Access Ramps program evaluates the list of ramps which is updated routinely, prioritizes, plans and provides ADA compliant ramps throughout the City. The priority is based on various factors including high public use areas and safety concerns. The 2021 ADA project will implement approximately 28 Americans with Disabilities Act (ADA) ramps at various locations.

**Project Justification**

State and federal laws require that public facilities be readily accessible to and usable by individuals with disabilities. This project will implement approximately 28 ramps. The installation of access ramps increases the safe mobility of Livermore's disabled citizens.



**Project Funding**

The project is funded by Gas Tax (Fund 650).

**O&M Cost Assumptions**

Typical Life 50 years and can be extended with preventive maintenance.

Routine trimming of vegetation and debris removal (assumed performed every 5 years): \$1,000

Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed required every 25 yrs.): \$4,000

Preventive Maintenance (assumed one time): \$20,000

Estimated Operation Budget (OVER 50 YEARS): \$25,000

**Funding Source and Budgeted Expenditures - Project # 202107 - ADA Access Ramps 2021**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$20,000	\$50,000	\$350,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will rehabilitate various city streets based on priorities established in the Pavement Management System (PMS) and Risk Level Analysis and considers traffic volumes and field inspections. The budget for the project includes review and update of the PMS database and City-wide field review of City streets to update pavement condition indices (PCI's). Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

**Project Justification**

This project will extend the life of the asset and improve public safety by eliminating road hazards (potholes, standing water, dips, bumps, undulations, etc.).



**Project Funding**

651 Gas Tax - SB1

**O&M Cost Assumptions**

\$100,000

**Funding Source and Budgeted Expenditures - Project #202201 - Street Resurfacing 2022**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(651) GAS TAX - SB1</b>	\$40,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$40,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will implement slurry seal treatment on various streets based priorities established in the Pavement Management System (PMS), and Risk Level Analysis and considers traffic volumes and field inspections. Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

**Project Justification**

This project will extend the life of the asset and improve public safety. Preventative maintenance treatment measure will reduce long term expenditures for street resurfacing and street reconstruction.



**Project Funding**

Solid Waste & Recycling Impact Fee (Fund 344)

Gas Taxes (Fund 650)

Gas Tax – SB1 (Fund 651)

**O&M Cost Assumptions**

\$100,000

**Funding Source and Budgeted Expenditures - Project #202204 - Slurry Seal 2024**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(344) SOLID WASTE &amp; RECYCLING IMPACT FEE</b>	\$3,333	\$0	\$100,000	\$250,000	\$0	\$0	\$0
<b>(650) GAS TAXES</b>	\$3,333	\$0	\$300,000	\$500,000	\$0	\$0	\$0
<b>(651) GAS TAX - SB1</b>	\$3,334	\$0	\$100,000	\$250,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The Americans with Disabilities Act (ADA) access ramps program is based on the request of the Human Services Commission. The ADA Access Ramps program evaluates the list of ramps which is updated routinely, prioritizes, plans and provides ADA compliant ramps throughout the City. The priority is based on various factors including high public use areas and safety concerns. The 2022 ADA project will implement approximately 28 Americans with Disabilities Act (ADA) ramps at various locations.

**Project Justification**

State and federal laws require that public facilities be readily accessible to and usable by individuals with disabilities. This project will implement approximately 28 ramps. The installation of access ramps increases the safe mobility of Livermore's disabled citizens.



**Project Funding**

The project is funded by Gas Tax (Fund 650).

**O&M Cost Assumptions**

\$25,000

**Funding Source and Budgeted Expenditures - Project #202207 - ADA Access Ramps 2024**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$0	\$0	\$40,000	\$350,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Bridges identified and prioritized in the Bridge Condition Assessment Study will be rehabilitated to comply with Caltrans' August 20, 2012 letter to cities and counties. Caltrans' letter requested local agencies to review their public highway bridges for potential replacement, rehabilitation, or preventive maintenance and to take necessary actions to address any public safety issues and to extend the life of their bridge inventories. The City owns and operates 44 bridges (25 vehicle bridges with span greater than 20 linear feet, 8 vehicle bridges with span under 20 linear feet, and 11 trail bridges which serve a mixture of pedestrians, bicyclists, and equestrians). Caltrans inspects vehicle bridges with a span of over 20 feet typically every 2 years and the inspection report is sent to the City. It is the City's responsibility to review these inspection reports and plan rehabilitation, or replacement. The program will plan, design and rehabilitate several bridges for the programmed years.

**Project Justification**

Caltrans' August 20, 2012, letter requested local agencies to review their public highway bridges for potential replacement, rehabilitation, or preventive maintenance and to take necessary actions to address any public safety issues and to extend the life of their bridge inventories. A bridge program with identified rehabilitation and planned projects will mitigate future risk and reduce maintenance.



**Project Funding**

Gas Tax (Fund 650) and Measure BB - Local Streets and Roads (Fund 688). Potentially Federal Highway Bridge Program (HBP) grant funds.

**O&M Cost Assumptions**

Typical Life of bridge is 75 years and can be extended with preventive maintenance.

Routine trimming of vegetation and debris removal (assumed performed every 5 years): \$150,000.

Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed required every 25 yrs.): \$30,000

Bridge Preventive Maintenance (assumed one time):\$300,000

Post Construction Environmental Monitoring/Reporting - City: \$10,000

Post Construction Environmental Monitoring/Reporting - Consultant: \$150,000

Estimated Operation Budget (OVER 75 YEARS/BRIDGE): \$640,000.



**Funding Source and Budgeted Expenditures - Project #202219 - Bridge Rehabilitation**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(650) GAS TAXES</b>	\$0	\$100,000	\$150,000	\$250,000	\$1,000,000	\$1,000,000	\$2,500,000
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$0	\$100,000	\$150,000	\$250,000	\$1,500,000	\$1,500,000	\$2,500,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$5,000,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks city-wide including decorative sidewalks in the DTSP area.

**Project Justification**

This project will remove potential tripping hazards on backing lots and sidewalks adjacent to City properties, making the sidewalks safer for pedestrians.



**Project Funding**

Gas Taxes (Fund 650)

**O&M Cost Assumptions**

No added O&M costs for this maintenance project.

**Funding Source and Budgeted Expenditures - Project #202302 - Sidewalk Repair 2023**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$0	\$1,700,000	\$1,200,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Murrieta Boulevard has been experiencing subsidence and longitudinal cracks, and typical pavement treatments over the years have not been effective. The subsidence and cracks are impacting the rideability of the road and safety. In the 2014 geotechnical investigation, visual evidence of distress at the site including settlement of portions of the sidewalk up to approximately six inches, cracking of the sidewalk concrete slabs, and settlement of the asphalt-paved roadway extending beyond the bike lane into the travel lane was observed. There are existing water, sewer and storm drain facilities under the road and the continued ground movement could potentially damage these utilities. The geotechnical recommendation is to remove the saturated subbase, restore the subbase with suitable fill material, and reconstruct the road. A comprehensive geotechnical investigation will be completed summer 2023. A related project is the Stanley/Murrieta Intersection and Murrieta Blvd. Improvements, project number 200835. This project will widen the southbound approach to the Murrieta/Stanley intersection, extend the southbound right turn lane, and mitigate sight distance and safety hazards.

**Project Justification**

The project will enhance intersection operations and mitigate sight distance and roadway pavement hazards and will install high visibility crosswalk, sidewalk, ADA ramps and improve bicycle and pedestrian facilities, lighting and signage. This project will help reduce peak hour traffic congestion at this intersection and improve rideability and safety for vehicular traffic, pedestrians and bicyclists on Stanley Road and Murrieta Blvd.



**Project Funding**

The project will be funded by Gas Taxes (Fund 650), Measure B - Bike and Pedestrian (Fund 677) and Measure BB - Local Streets and Roads (Fund 688).

**O&M Cost Assumptions**

The estimated O&M cost is \$500,000.

**Funding Source and Budgeted Expenditures - Project #202325 - Murrieta Road Settlement**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(650) GAS TAXES</b>	\$0	\$100,000	\$100,000	\$400,000	\$0	\$0	\$500,000
<b>(677) MEASURE B-BIKE/PEDESTRIAN</b>	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$0	\$200,000	\$200,000	\$400,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Funding to repair private property owner sidewalks that are safety concerns which have not been repaired by the private owners. Funding will be replenished by private property owners through collection efforts or liens.

**Project Justification**

This project will remove potential tripping hazards on privately owned sidewalks.



**Project Funding**

General Fund (Fund 001)

**O&M Cost Assumptions**

**Funding Source and Budgeted Expenditures - Project #202327 - Private Sidewalk Repair Revolving Fund**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks city-wide including decorative sidewalks in the DTSP area.

**Project Justification**

This project will remove potential tripping hazards on backing lots and sidewalks adjacent to City properties, making the sidewalks safer for pedestrians.



**Project Funding**

Gas Taxes (Fund 650)

**O&M Cost Assumptions**

No added O&M costs for this maintenance project.

**Funding Source and Budgeted Expenditures - Project #202402 - Sidewalk Repair 2024**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$0	\$0	\$200,000	\$1,200,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will rehabilitate various city streets based on priorities established in the Pavement Management System (PMS), Risk Level Analysis, traffic volumes, and field inspections. The budget for the project includes review and update of the PMS database and citywide field review of City streets to update pavement condition indices (PCI's). Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

**Project Justification**

This project will extend the life of the asset and improve public safety by eliminating road hazards (potholes, standing water, dips, bumps, undulations, etc.).



**Project Funding**

- Solid Waste & Recycling Impact Fee (Fund 344)
- Gas Tax (Fund 650)
- Gas Tax - SB1 (Fund 651)

**O&M Cost Assumptions**

\$100,000

**Funding Source and Budgeted Expenditures - Project #202501 - 2025 Street Resurfacing**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(344) SOLID WASTE &amp; RECYCLING IMPACT FEE</b>	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
<b>(650) GAS TAXES</b>	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
<b>(651) GAS TAX - SB1</b>	\$0	\$0	\$0	\$200,000	\$800,000	\$0	\$100,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$100,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks city-wide including decorative sidewalks in the DTSP area.

**Project Justification**

This project will remove potential tripping hazards on backing lots and sidewalks adjacent to City properties, making the sidewalks safer for pedestrians.



**Project Funding**

Gas Taxes (Fund 650)

**O&M Cost Assumptions**

No added O&M costs for this maintenance project.

**Funding Source and Budgeted Expenditures - Project #202502 - Sidewalk Repair 2025**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$0	\$0	\$0	\$200,000	\$1,200,000	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>



**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will rehabilitate various city streets based priorities established by the Pavement Management System (PMS), and Risk Level Analysis and considers traffic volumes and field inspections. The budget for the project includes review and update of the PMS database and City-wide field review of City streets to update pavement condition indices (PCI's). Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

**Project Justification**

This project will extend the life of the asset and improve public safety by eliminating road hazards (potholes, standing water, dips, bumps, undulations, etc.).



**Project Funding**

Gas Taxes (Fund 650)

**O&M Cost Assumptions**

No added O&M costs for this maintenance project.

**Funding Source and Budgeted Expenditures - Project #202602 - Sidewalk Repair 2026**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$0	\$0	\$0	\$0	\$200,000	\$1,200,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will implement slurry seal treatment on various streets-based priorities established in the Pavement Management System (PMS), Risk Level Analysis and considers traffic volumes and field inspections. Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

**Project Justification**

This project will extend the life of the asset and improve public safety. Preventative maintenance treatment measure will reduce long term expenditures for street resurfacing and street reconstruction.



**Project Funding**

Solid Waste and Recycling Impact Fee (Fund 344)

**O&M Cost Assumptions**

\$100,000

**Funding Source and Budgeted Expenditures - Project #202604 - 202604 - 2026 Slurry Seal**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(344) SOLID WASTE &amp; RECYCLING IMPACT FEE</b>	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
<b>(650) GAS TAXES</b>	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
<b>(651) GAS TAX - SB1</b>	\$0	\$0	\$0	\$0	\$200,000	\$700,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,300,000</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will rehabilitate various city streets based priorities established in the Pavement Management System (PMS), and Risk Level Analysis and considers traffic volumes and field inspections. The budget for the project includes review and update of the PMS database and City-wide field review of City streets to update pavement condition indices (PCI's). Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

**Project Justification**

This project will extend the life of the asset and improve public safety by eliminating road hazards (potholes, standing water, dips, bumps, undulations, etc.).



**Project Funding**

- Solid Waste & Recycling Impact Fee (Fund 344)
- Gas Tax (Fund 650)
- Gas Tax - SB1 (Fund 651)

**O&M Cost Assumptions**

\$100,000

**Funding Source and Budgeted Expenditures - Project #202701 - Street Resurfacing 2027**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(344) SOLID WASTE &amp; RECYCLING IMPACT FEE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>(650) GAS TAXES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>(651) GAS TAX - SB1</b>	\$0	\$0	\$0	\$0	\$0	\$200,000	\$800,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$2,300,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks city-wide including decorative sidewalks in the DTSP area.

**Project Justification**

This project will remove potential tripping hazards on backing lots and sidewalks adjacent to City properties, making the sidewalks safer for pedestrians.



**Project Funding**

Gas Taxes (Fund 650)

**O&M Cost Assumptions**

No added O&M costs for this maintenance project.

**Funding Source and Budgeted Expenditures - Project #202702 - Sidewalk Repair 2027**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,200,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,200,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will implement slurry seal treatment on various streets-based priorities established in the Pavement Management System (PMS), and Risk Level Analysis and considers traffic volumes and field inspections. Based on the current needs report in StreetSaver, approximately 76% of the street repair budget should go to street rehabilitation and 24% to preventative maintenance.

**Project Justification**

This project will extend the life of the asset and improve public safety. Preventative maintenance treatment measure will reduce long term expenditures for street resurfacing and street reconstruction.



**Project Funding**

Solid Waste & Recycling Impact Fee (Fund 344)

**O&M Cost Assumptions**

\$100,000

**Funding Source and Budgeted Expenditures - Project #202704 - Slurry Seal 2027**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(344) SOLID WASTE &amp; RECYCLING IMPACT FEE</b>	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,300,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,300,000</b>



## Traffic Control – Introductory Comments

Motor vehicle crashes are one of the leading causes of death in the United States, according to the Centers for Disease Control and Prevention. Traffic safety is paramount. Traffic control projects in the Capital Improvement Plan support the safe and efficient movement of all modes of travel such as walking, bicycling, and driving, on the City’s street network. Projects such as traffic signal installation and modifications, streetlighting, signing and striping, pedestrian crossing enhancements, and traffic calming are included in this program.

Projects are funded primarily from gas taxes, Measure B and Measure BB funding, and the Traffic Impact Fee. Projects are consistent with the City’s General Plan, Downtown Specific Plan and the City’s Asset Management Program. Implementation of these projects will provide for a safer street system and will improve mobility within Livermore.



# TRAFFIC CONTROL

## Summary of Traffic Control Projects:

Project Name	Prior Years	FY 2022-23
201923 - Street Lighting 2021-22	\$ -	\$ -
201933 - Traffic Signal Modifications 2019-20	\$ 164,569.56	\$ 670,000.00
202020 - Traffic Signal Modification 2021-23	\$ -	\$ -
202106 - Annual Crosswalk Safety Improvement 2021-22	\$ -	\$ -
202131 - Miscellaneous Traffic Signing/Striping 2021-2023	\$ 20,464.62	\$ 60,000.00
202133 - Stanley Blvd at Isabel Connector Ramp Crossing Improvement	\$ 51,151.27	\$ 250,000.00
202134 - First St at Scott St Crossing Enhancements - ATP	\$ -	\$ -
202135 - Concannon Blvd at Robertson Park Road Crossing Enhancements ATP	\$ 530.59	\$ 150,000.00
202205 - Traffic Calming 2022	\$ -	\$ -
202206 - Crosswalk Safety Improvements 2022	\$ 797.19	\$ 150,000.00
202306 - Crosswalk Safety Improvements 2023	\$ -	\$ -
202326 - Portola and Sedona Common Traffic Signal Improvements (New)	\$ -	\$ -
202506 - Crosswalk Safety Improvements 2025	\$ -	\$ -
202518 - Street Lighting 2025-26	\$ -	\$ -
202519 - Traffic Signals 2025-26	\$ -	\$ -
202605 - Traffic Calming 2026	\$ -	\$ -
202606 - Crosswalk Safety Improvements 2026	\$ -	\$ -
202613 - Street Lighting 2026-27	\$ -	\$ -
202614 - Traffic Signals 2026-27	\$ -	\$ -
202615 - Miscellaneous Traffic Signing/Striping	\$ -	\$ -
202706 - Crosswalk Safety Improvements 2027	\$ -	\$ -
202713 - Traffic Signals 2027-28	\$ -	\$ -
<b>Total Traffic Control Project Funding</b>	<b>\$ 237,513.23</b>	<b>\$ 1,280,000.00</b>



# TRAFFIC CONTROL

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ 50,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00
\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 1,264,569.56
\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 380,464.62
\$ 200,000.00	\$ 300,000.00	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 1,401,151.27
\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,530.59
\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
\$ 660,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,797.19
\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
\$ 150,000.00	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 20,000.00	\$ 170,000.00
\$ -	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	\$ 110,000.00
\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -	\$ 110,000.00
\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 300,000.00
\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
<b>\$ 2,120,000.00</b>	<b>\$ 1,935,000.00</b>	<b>\$ 1,260,000.00</b>	<b>\$ 700,000.00</b>	<b>\$ 660,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ 8,332,513.23</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual project to install, upgrade, relocate, maintain, street lighting including decorative street lighting and associated work related to street lighting including replacing direct burial circuits and poles as necessary.

**Project Justification**

This annual street lighting project will further enhance pedestrian and traffic safety by maintaining and improving lighting levels, reduce energy use by upgrading existing HPS lights or other incandescent lights to LED, and saving maintenance costs since LED lasts substantially longer. The project will also eliminate direct burial circuits as needed.



**Project Funding**

Gas Taxes (Fund 650)

Measure BB-Bike and Pedestrian (Fund 687)

**O&M Cost Assumptions**

\$20,000

**Funding Source and Budgeted Expenditures - Project #201923 - Street Lighting**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$0	\$25,000	\$40,000	\$0	\$0	\$0	\$0
<b>(687) MEASURE BB-BIKE/PED</b>	\$0	\$25,000	\$40,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual project to reconstruct, replace, install and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses and bring signals in compliance with current ADA and MUTCD requirements, including installation or modification of crosswalk enhancement devices such as rectangular flashing beacons (RRFB).

**Project Justification**

This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety and efficiency and upgrade the signals to conform to new ADA and MUTCD standards. This project will also enhance pedestrian safety by increasing motorist’s awareness of pedestrians in the crosswalk.



**Project Funding**

Gas Taxes (Fund 650)

Measure BB - Local Streets and Roads (Fund 688)

**O&M Cost Assumptions**

There will be no increase in O&M for these maintenance activities.

**Funding Source and Budgeted Expenditures - Project #201933 - Traffic Signal Modification 2019 - 2021**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$0	\$410,000	\$0	\$0	\$0	\$0	\$20,000
<b>TOTAL</b>	<b>\$670,000</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual project to reconstruct, replace, install and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses and bring signals in compliance with current ADA and MUTCD requirements, including installation or modification of crosswalk enhancement devices such as rectangular flashing beacons (RRFB).

**Project Justification**

This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety and efficiency and upgrade the signals to conform to new ADA and MUTCD standards. This project will also enhance pedestrian safety by increasing motorist’s awareness of pedestrians in the crosswalk.



**Project Funding**

Measure B - Local Streets & Roads (Fund 678)  
Measure BB - Local Streets & Roads (Fund 688)

**O&M Cost Assumptions**

No added O&M costs for this maintenance project.

**Funding Source and Budgeted Expenditures - Project #202020 - Traffic Signal Modification**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(678) MEASURE B-LOCAL ST & RD	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
(688) MEASURE BB-LOCAL ST & RD	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project will design and install crosswalk safety improvements at various locations in the City. These devices may include (but not limited to) in-pavement flashers, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, signaling and signing or signing and striping. Priorities to be determined after studying various crossings.

**Project Justification**

This project will improve pedestrian safety by increasing motorists awareness of pedestrians in the crosswalk.



**Project Funding**

Measure B - Bike and Pedestrian (Fund 677)

**O&M Cost Assumptions**

No added O&M costs for this maintenance project.

**Funding Source and Budgeted Expenditures - Project #202106 - Annual Crosswalk Safety Improvements 2021-2022**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(677) MEASURE B-BIKE/PEDESTRIAN</b>	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual project to replace/modify and maintain signing, striping, pavement markings and associated infrastructure as needed.

**Project Justification**

As traffic conditions change and MUTCD standards change, existing signing, striping pavement markings and related infrastructure require modifications. This project would allow the City to continually improve traffic safety by maintaining, replacing, and upgrading existing traffic signing/striping/pavement markings as needed.



**Project Funding**

Project is funded by Gas Taxes (Fund 650)

**O&M Cost Assumptions**

Annual O&M cost is approximately \$5,000.

**Funding Source and Budgeted Expenditures - Project # 202131 - Miscellaneous Traffic Signing/Striping 2021-2023**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$60,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$60,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will implement enhancements such as curb extension, pavement markings, signage, and pedestrian ramps to improve bicycle and pedestrian safety.

**Project Justification**

The project will further improve bike and pedestrian safety.



**Project Funding**

Funding for this project will be from Gas Tax - SB 1 (Fund 651) and Measure BB - Local Streets and Roads (Fund 688).

**O&M Cost Assumptions**

Annual O&M costs approximately \$50,000.

**Funding Source and Budgeted Expenditures - Project #202133- Stanley Boulevard at Isabel Ave Connector Ramp Crossing Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(651) GAS TAX - SB1</b>	\$250,000	\$125,000	\$200,000	\$375,000	\$0	\$0	\$0
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$0	\$75,000	\$100,000	\$225,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will install rectangular rapid flashing beacons (RRFB) and lighting at the intersection.

**Project Justification**

This project was identified in the ATP adopted by City Council in June 2018 as one of the first phase priority projects. It will further enhance pedestrian and bike safety.



**Project Funding**

This project will be funded by Measure BB - Local Streets and Roads (Fund 688).

**O&M Cost Assumptions**

Annual O&M costs approximately \$20,000.

**Funding Source and Budgeted Expenditures - Project #202134 - First St at Scott St Crossing Enhancements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$0	\$0	\$155,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will install curb extension, rectangular rapid flashing beacons (RRFB) and lighting at the intersections.

**Project Justification**

This project was identified in the ATP adopted by City Council in June 2018 as one of the first phase priority projects. It will further enhance pedestrian and bike safety.



**Project Funding**

This project is funded by ACTC Grant (Fund 624), Gas Tax - SB1 (Fund 651) and Measure BB - Local Streets and Roads (Fund 688).

**O&M Cost Assumptions**

Annual O&M costs approximately \$50,000.

**Funding Source and Budgeted Expenditures - Project #202135 - Concannon at Robertson Park Crossing Enhancements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(624) LOCAL &amp; OTHER GRANTS</b>	\$0	\$242,000	\$0	\$0	\$0	\$0	\$0
<b>(651) GAS TAX - SB1</b>	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will install traffic calming devices on residential streets being used for cut through traffic. Approximately \$150,000/year is budgeted to administer and construct this project based on the latest city-wide traffic study.

**Project Justification**

The project will calm traffic by reducing speeds and cut-through traffic.



**Project Funding**

Measure B - Local Streets and Roads (Fund 678)

**O&M Cost Assumptions**

Annual O&M costs approximately \$20,000.

**Funding Source and Budgeted Expenditures - Project #202205 - Traffic Calming**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(678) MEASURE B-LOCAL ST &amp; RD</b>	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project will design and install crosswalk safety improvements at various locations in the City. These devices may include (but not limited to) in-pavement flashers, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, signaling and signing or signing and striping. Priorities to be determined after studying various crossings.

**Project Justification**

This project will improve pedestrian safety by increasing motorists' awareness of pedestrians in the crosswalk.



**Project Funding**

ACTC Grant (Fund 624)  
Vehicle Registration Fees (Fund 681)

**O&M Cost Assumptions**

Annual O&M cost for solar powered device is \$2,500

**Funding Source and Budgeted Expenditures - Project #202206 - Crosswalk Safety Improvements 2022**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(624) LOCAL &amp; OTHER GRANTS</b>	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0
<b>(681) LOCAL VEHICLE REG FEE</b>	\$150,000	\$576,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project will design and install crosswalk safety improvements at various locations in the City. These devices may include (but not limited to) in-pavement flashers, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, signaling and signing or signing and striping. Priorities to be determined after studying various crossings.

**Project Justification**

This project will improve pedestrian safety by increasing motorists awareness of pedestrians in the crosswalk.



**Project Funding**

Measure BB - Local Streets & Roads (Fund 688)

**O&M Cost Assumptions**

No added O&M costs for this maintenance project.

**Funding Source and Budgeted Expenditures - Project #202306 - Crosswalk Safety Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(688) MEASURE BB-LOCAL ST & RD	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Add Traffic Signal at the intersection of Portola Avenue and Sedona Commons with new Shea Holmes Development Tract 8613. Improvements include new traffic signals, crosswalks and ADA compliant curb ramps in FY 23-24 through 24-25. Developer is eligible for TIF reimbursements of \$700,000 for this project.

**Project Justification**

This project is needed to allow for safe crossings of Portola Avenue for new housing development to the north of the intersection.



**Project Funding**

Traffic Impact Fees (Fund 306)

**O&M Cost Assumptions**

\$15,000

**Funding Source and Budgeted Expenditures - Project #202326 - Portola and Sedona Common Traffic Signal Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(306) TRAFFIC IMPACT FEE (TIF)</b>	\$0	\$150,000	\$700,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project will design and install crosswalk safety improvements at various locations in the City. These devices may include (but not limited to) in-pavement flashers, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, signaling and signing or signing and striping. Priorities to be determined after studying various crossings.

**Project Justification**

This project will improve pedestrian safety by increasing motorists' awareness of pedestrians in the crosswalk.



**Project Funding**

Local Vehicle Registration Fee (Fund 681)

**O&M Cost Assumptions**

There will be no increase in O&M for these maintenance activities.

**Funding Source and Budgeted Expenditures - Project #202506 - Crosswalk Safety Improvements 2025**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(681) LOCAL VEHICLE REG FEE</b>	\$0	\$0	\$0	\$150,000	\$0	\$0	\$20,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual project to install, upgrade, relocate, maintain, street lighting including decorative street lighting and associated work related to street lighting including replacing direct burial circuits and poles as necessary.

**Project Justification**

This annual street lighting project will further enhance pedestrian and traffic safety by maintaining and improving lighting levels, reduce energy use by upgrading existing HPS lights or other incandescent lights to LED, and saving maintenance costs since LED lasts substantially longer. The project will also eliminate direct burial circuits as needed.



**Project Funding**

Gas Taxes (Fund 650)

Measure BB - Bike and Pedestrian (Fund 687)

**O&M Cost Assumptions**

Annual O&M costs approximately \$20,000

**Funding Source and Budgeted Expenditures - Project #202518 - Street Lighting 2025-26**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0
<b>(687) MEASURE BB-BIKE/PED</b>	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual project to reconstruct, replace, install and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses and bring signals in compliance with current ADA and MUTCD requirements, including installation or modification of crosswalk enhancement devices such as rectangular flashing beacons (RRFB). This project also includes installation of traffic signals at the highest priority intersections based on the current Traffic Signal Priority List.

**Project Justification**

This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety and efficiency and upgrade the signals to conform to new ADA and MUTCD standards. This project will also enhance pedestrian safety by increasing motorist’s awareness of pedestrians in the crosswalk. The new signal installation will improve safety of motorists, bicyclists, and pedestrians at the intersection.



**Project Funding**

Traffic Impact Fee (Fund 306)

**O&M Cost Assumptions**

Annual O&M costs approximately \$20,000.

**Funding Source and Budgeted Expenditures - Project #202519 - Traffic Signals 2025-26**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0



**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will install traffic calming devices on residential streets being used for cut-through traffic. Approximately \$150,000/year is budgeted to administer and construct this project based on the latest city-wide traffic study.

**Project Justification**

The project will calm traffic by reducing speeds and cut-through traffic.



**Project Funding**

Measure B - Local Streets and Roads (Fund 678)

**O&M Cost Assumptions**

Annual O&M costs approximately \$20,000.

**Funding Source and Budgeted Expenditures - Project #202605 - Traffic Calming 2026**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(678) MEASURE B-LOCAL ST & RD	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project will design and install crosswalk safety improvements at various locations in the City. These devices may include (but not limited to) in-pavement flashers, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, signaling and signing or signing and striping. Priorities to be determined after studying various crossings.

**Project Justification**

This project will improve pedestrian safety by increasing motorists' awareness of pedestrians in the crosswalk.



**Project Funding**

Fund 681 - Local Vehicle Registration Fee

**O&M Cost Assumptions**

No added O&M costs for this maintenance project.

**Funding Source and Budgeted Expenditures - Project #202606 - Crosswalk Safety Improvement 2026**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(681) LOCAL VEHICLE REG FEE</b>	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual project to install, upgrade, relocate, maintain, street lighting including decorative street lighting and associated work related to street lighting including replacing direct burial circuits and poles as necessary.

**Project Justification**

This annual street lighting project will further enhance pedestrian and traffic safety by maintaining and improving lighting levels, reduce energy use by upgrading existing HPS lights or other incandescent lights to LED, and saving maintenance costs since LED lasts substantially longer. The project will also eliminate direct burial circuits as needed.



**Project Funding**

Gas Taxes (Fund 650)  
Measure BB - Bike and Pedestrian (Fund 687)

**O&M Cost Assumptions**

Annual O&M costs approximately \$20,000.

**Funding Source and Budgeted Expenditures - Project #202613 - Street Lighting**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
<b>(687) MEASURE BB-BIKE/PED</b>	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual project to reconstruct, replace, install and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses and bring signals in compliance with current ADA and MUTCD requirements, including installation or modification of crosswalk enhancement devices such as rectangular flashing beacons (RRFB). This project also includes installation of traffic signals at the highest priority intersections based on the current Traffic Signal Priority List.

**Project Justification**

This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety and efficiency and upgrade the signals to conform to new ADA and MUTCD standards. This project will also enhance pedestrian safety by increasing motorist’s awareness of pedestrians in the crosswalk. The new signal installation will improve safety of motorists, bicyclists, and pedestrians at the intersection.



**Project Funding**

Traffic Impact Fee (Fund 306)

**O&M Cost Assumptions**

Annual O&M costs approximately \$20,000.

**Funding Source and Budgeted Expenditures - Project #202614 - Traffic Signals 2026-27**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(306) TRAFFIC IMPACT FEE (TIF)	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual project to replace/modify and maintain signing, striping, pavement markings and associated infrastructure as needed.

**Project Justification**

As traffic conditions change and MUTCD standards change, existing signing, striping pavement markings and related infrastructure require modifications. This project would allow the City to continually improve traffic safety by maintaining, replacing, and upgrading existing traffic signing/striping/pavement markings as needed.



**Project Funding**

Project is funded by Gas Taxes (Fund 650).

**O&M Cost Assumptions**

Annual O&M cost is approximately \$5,000.

**Funding Source and Budgeted Expenditures - Project #202615 - Miscellaneous Traffic Signing/Striping 2026-2031**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(650) GAS TAXES</b>	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project will design and install crosswalk safety improvements at various locations in the City. These devices may include (but not limited to) in-pavement flashers, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, signaling and signing or signing and striping. Priorities to be determined after studying various crossings.

**Project Justification**

This project will improve pedestrian safety by increasing motorists' awareness of pedestrians in the crosswalk.



**Project Funding**

Local Vehicle Registration Fee (Fund 681)

**O&M Cost Assumptions**

No added O&M costs for this maintenance project.

**Funding Source and Budgeted Expenditures - Project #202706 - Crosswalk Safety Improvement 2027**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(681) LOCAL VEHICLE REG FEE</b>	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual project to reconstruct, replace, install and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses and bring signals in compliance with current ADA and MUTCD requirements, including installation or modification of crosswalk enhancement devices such as rectangular flashing beacons (RRFB). This project also includes installation of traffic signals at the highest priority intersections based on the current Traffic Signal Priority List.

**Project Justification**

This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety and efficiency and upgrade the signals to conform to new ADA and MUTCD standards. This project will also enhance pedestrian safety by increasing motorist’s awareness of pedestrians in the crosswalk. The new signal installation will improve safety of motorists, bicyclists, and pedestrians at the intersection.



**Project Funding**

Traffic Impact Fee (Fund 306)

**O&M Cost Assumptions**

Annual O&M costs approximately \$20,000.

**Funding Source and Budgeted Expenditures - Project #202713 - Traffic Signals 2027-28**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(306) TRAFFIC IMPACT FEE (TIF)</b>	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>





## Trail, Bike & Misc. Street – Introductory Comments

The Trail, Bike, and Miscellaneous Street Projects program will improve pedestrian and bicycle mobility and safety and promote recreational activities in Livermore.

Projects in the Capital Improvement Plan will include implementing pedestrian, bicycle and trails facilities identified in the Active Transportation Plan and enhance trail and bike connections leading to schools, parks, residential and commercial areas, transit routes, and fund maintenance of these facilities

Projects in this category have been historically funded by Park in Lieu Fees, Measure B and BB funds, and State and Federal grants.

Projects listed herein are consistent are consistent with the City’s Bikeways and Trails Master Plan, Active Transportation Plan, General Plan, Downtown Specific Plan, and El Charro Specific Plan.



**Summary of Trail, Bike & Misc. Street Projects:**

<b>Project Name</b>	<b>Prior Years</b>	<b>FY 2022-23</b>
200245 - Arroyo Las Positas Trail Walmart	\$ 165,522.00	\$ -
201723 - Arroyo Road Path	\$ 178,660.31	\$ 40,000.00
201820 - Multi-Use Trail Repairs - 2020	\$ 1,474.45	\$ 170,000.00
201944 - Montage Trail Connection to Collier Canyon Road	\$ 11,383.42	\$ 250,000.00
201945 - Las Colinas Trail (T-6, Segment E1)	\$ 853.98	\$ 8,000.00
201955 - Arroyo Road Trail (T-13, Segment B)	\$ 287,018.60	\$ 1,021,000.00
202114 - 2022 ATP Bike Lane Improvements	\$ -	\$ -
202222 - East Avenue Corridor ATP Implementation	\$ -	\$ 300,000.00
<b>Total Trail, Bike &amp; Misc. Street Project Funding</b>	<b>\$ 644,912.76</b>	<b>\$ 1,789,000.00</b>

# TRAIL, BIKE & MISC. STREET

<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-43</b>	<b>Total</b>
\$ -	\$ -	\$ 150,000.00	\$ 350,000.00	\$ 1,300,000.00	\$ 1,200,000.00	\$ 3,165,522.00
\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,660.31
\$ 680,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681,474.45
\$ 450,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,271,383.42
\$ 8,000.00	\$ 400,000.00	\$ 800,000.00	\$ -	\$ -	\$ -	\$ 1,216,853.98
\$ 1,550,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,723,018.60
\$ -	\$ 235,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 1,435,000.00
\$ 950,000.00	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 4,250,000.00
<b>\$ 3,688,000.00</b>	<b>\$ 2,235,000.00</b>	<b>\$ 3,650,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 1,300,000.00</b>	<b>\$ 1,200,000.00</b>	<b>\$ 18,051,912.76</b>



**FY 2023-28 Capital Improvement Plan**

**Project Description**

Extend multi-use Trail Segment T-6 approximately 2,200 feet along the southern bank of the Arroyo Las Positas from the west end of Kohl's property to North Livermore Avenue. Additional right of way may need to be obtained along 1,300 feet of the trail and from Walmart for a 200-foot-long section of the trail at the northeast corner of the Walmart parcel.

**Project Justification**

This project will help complete a 5,700-foot-long section of multi-use trail on the southern bank of the Arroyo Las Positas between the Las Colinas Overpass and North Livermore Avenue (High Priority Trail T6 in the Bikeways and Trails Master Plan). The Las Positas Trail Extension will expand the riverway trail network in Livermore and thereby provide incentive for recreational activities such as walking, jogging, biking, roller blading, and horseback riding. The right of way is required so that the trail can be located behind the strip of City property that contains 40 mature trees. If the trail is built in the strip of the City property, then all of the trees need to be removed. The Walmart right of way is required so that the trail does not need to be built across an environmentally sensitive ravine.



**Project Funding**

Prior years expenditures were for preliminary engineering, environmental review, and grant submittals. Fiscal Year 2025-26 expenditures are for obtaining right of way north of the trail and through the Walmart Parking Lot. Fiscal Year 2026-27 and Fiscal Year 2027-28 expenditures are for obtaining environmental permits, design, and construction. \$309,000 was contributed to Developer Bond and Trust funds (now Fund 302) when Walmart developed in the early 1990s. \$225,000 was added to Fund 302 from Chick Fil-A, and \$31,000 was deposited to Fund 302 by Starbucks when they expanded in 2022. Walmart is funding LMD 1993-2 for maintenance of the portion of the trail along their property. Additional funding is from Measure B- Bike and Pedestrian Fund (Fund 677).

**O&M Cost Assumptions**

\$10,000 for trail maintenance per year not already funded by LMD 1993-2 after the remainder of the trail is constructed in Out Years.

## Funding Source and Budgeted Expenditures - Project #200245 - Arroyo Las Positas Trail - Walmart

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(302) DEVELOPERS DEPOSIT</b>	\$0	\$0	\$0	\$150,000	\$350,000	\$100,000	\$0
<b>(677) MEASURE B-BIKE/PEDESTRIAN</b>	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$350,000</b>	<b>\$1,300,000</b>	<b>\$1,200,000</b>

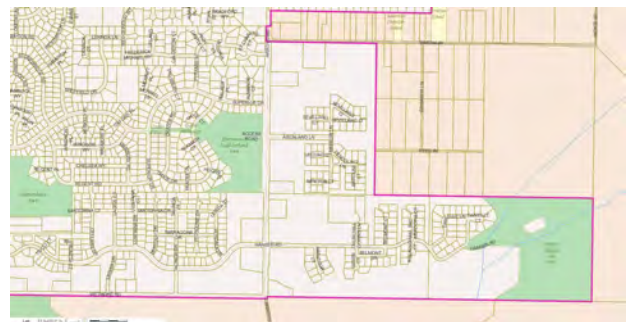
**FY 2023-28 Capital Improvement Plan**

**Project Description**

Portions of this path were constructed outside of the Arroyo Road right-of-way. This project will correct the path location either by relocation or acquisition.

**Project Justification**

Correction of path location from private property to public right-of-way.



**Project Funding**

Measure B - Bike and Pedestrian (Fund 677), Measure BB - Local Streets and Roads (Fund 688).

**O&M Cost Assumptions**

Typical facility life 50 years and can be extended with preventive maintenance. Routine trimming of vegetation and debris removal: \$50,000

**Funding Source and Budgeted Expenditures - Project # 201723 - Arroyo Rd. Path**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(677) MEASURE B-BIKE/PEDESTRIAN</b>	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$40,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Base repair and surfacing/reconstruction of damaged trail sections and make minor alterations to a portion of the various multi-use trails to improve safety. This project will also construct a new trail at Robertson Park to bypass a portion of trail that was damaged by the winter storms 2022/23.

**Project Justification**

This project improves safety for pedestrians and bicyclists by repairing damaged trail sections and making minor alterations to trails.



**Project Funding**

MTC TDA Grant (Fund 674)  
Measure BB-Local Streets and Roads (Fund 688)

**O&M Cost Assumptions**

No added O&M costs for this maintenance project.

**Funding Source and Budgeted Expenditures - Project # 201820 - Multi-Use Trails Repairs - 2020**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(674) MTC - TDA	\$0	\$580,000	\$0	\$0	\$0	\$0	\$0
(688) MEASURE BB-LOCAL ST & RD	\$170,000	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$170,000</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Install bridge (Approximately 60') over mitigation area to close gap in Montage Trail to connect to Collier Canyon Road.

**Project Justification**

This project will close a gap in the trail system identified in the Active Transportation Plan



**Project Funding**

Gas Tax - SB1 (Fund 651)

Measure BB - Bike and Pedestrian (Fund 687) covers environmental assessment, permitting and mitigation.

**O&M Cost Assumptions**

Typical Life of bridge is 75 years and can be extended with preventive maintenance. Routine trimming of vegetation and debris removal (assumed performed every 5 years):\$30,000Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed required every 25 yrs.): \$15,000Bridge Preventive Maintenance (assumed one time): \$150,000Post Construction Environmental Monitoring/Reporting - City: \$10,000Post Construction Environmental Monitoring/Reporting - Consultant: \$150,000Estimated Operation Budget (OVER 75 YEARS): \$355,000

**Funding Source and Budgeted Expenditures - Project #201944 - Montage Trail Connection to Collier Canyon Rd**

	2022 - 23 Budget	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget	2028 - 29 Budget
<b>(651) GAS TAX - SB1</b>	\$710,000	\$225,000	\$100,000	\$0	\$0	\$0	\$0
<b>(687) MEASURE BB-BIKE/PED</b>	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$710,000</b>	<b>\$450,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



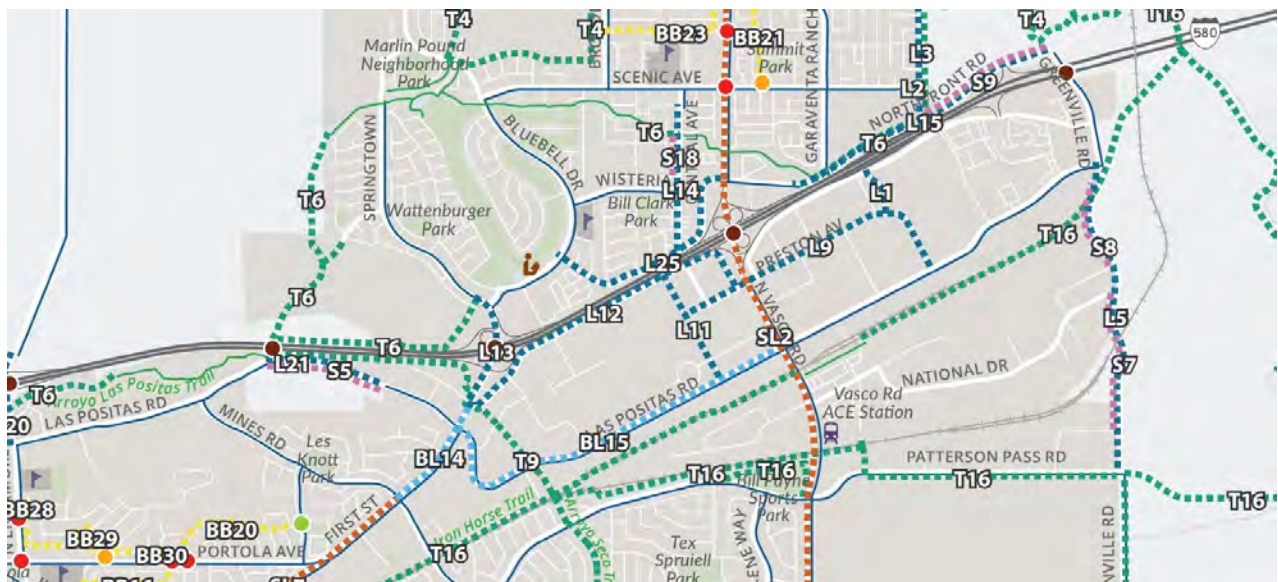
**FY 2023-28 Capital Improvement Plan**

**Project Description**

Install multiuse trail from Las Positas Road to Redwood Road and Springtown. This project will be implemented jointly with LARPD. Coordinate with CIP 201414. The initial alignment and right of way is being studied under the Springtown Trunkline Replacement Project No. 201414. This project assumes that construction will be completed by a developer. Development agreement allows the developer to use up to \$1.2 Million in Park Fee credits to build the trails. The City will reimburse 50% of any mitigation costs over \$500,000.

**Project Justification**

This is a high priority for both the City and LARPD. This project improves connections to Springtown and implements the Active Transportation Plan.



**Project Funding**

Development agreement allows the developer to use up to \$1.2 Million in Park Fee credits (Fund 337) to build the trails. The City will reimburse 50% of any mitigation costs over \$500,000.

**O&M Cost Assumptions**

\$10,000 per year to maintain and operate the trail beginning in FY 23-24.

**Funding Source and Budgeted Expenditures - Project #201945 - Las Colinas Trail (T-6, Segment E1)**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(337) PARK FEE - AB 1600	\$8,000	\$8,000	\$400,000	\$800,000	\$0	\$0	\$0
TOTAL	\$8,000	\$8,000	\$400,000	\$800,000	\$0	\$0	\$0

**Project Description**

The project will construct a paved trail segment (approximately 1.4 mile) connecting the existing City's Arroyo Trail at Wetmore Rd / Olivina's Gate to the existing Arroyo Del Valle Regional Trail inside Sycamore Grove Park near the VA Hospital. This project will be coordinated with the County of Alameda's bridge replacement at Arroyo Rd / Dry Creek. The project will require right of acquisition. Alameda County wants City/LARPD to compensate the County for the trail portion on the bridge.

**Project Justification**

This project implements the Active Transportation Plan.



**Project Funding**

The project has \$400,000 Priority Conservation Area Grant from the MTC (final disbursement by November 2023) and requires a 2-1 local match.

Park Fee - AB 1600 (Fund 337)

State Grant (Fund 607)

Measure B - Bike and Pedestrian (Fund 677)

Measure B - Local Streets & Roads (Fund 678)

**O&M Cost Assumptions**

Typical facility life 50 years and can be extended with preventive maintenance.

Routine trimming of vegetation and debris removal (assumed performed every 5 years): \$50,000

Trail Preventive Maintenance (assumed one time): \$200,000

Post Construction Environmental Monitoring/Reporting - City: \$10,000

Post Construction Environmental Monitoring/Reporting - Consultant: \$50,000

Estimated Operation Budget (OVER 50 YEARS) : \$310,000

**Funding Source and Budgeted Expenditures - Project # 201955 - Arroyo Rd. Trail (T-13, Segment B)**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(337) PARK FEE - AB 1600</b>	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
<b>(607) STATE GRANT</b>	\$536,000	\$225,270	\$0	\$0	\$0	\$0	\$0
<b>(678) MEASURE B-LOCAL ST &amp; RD</b>	\$485,000	\$688,730	\$0	\$0	\$0	\$0	\$0
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$0	\$600,000	\$500,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,021,000</b>	<b>\$1,550,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

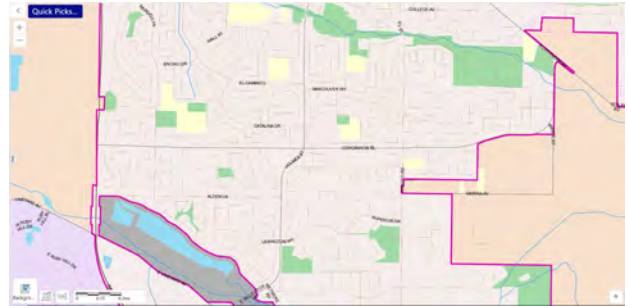
**FY 2023-28 Capital Improvement Plan**

**Project Description**

Bike lane improvements in 2021 per the Active Transportation Plan. The project includes adding a buffer to the existing Class 2 bike lane on Concannon Blvd. between Isabel Ave and San Vicente Dr. The project also includes new bike lanes on Olivina: Class 2A bike lane between Tanage Rd. and Murrieta Blvd. and a class 3E bike boulevard from Murrieta Blvd. to P Street.

**Project Justification**

This project implements the Active Transportation Plan and provides safer and expanded bike routes.



**Project Funding**

- Measure B - Bike and Pedestrian (Fund 677)
- Measure BB - Bike and Pedestrian (Fund 687)
- Measure BB - Local Streets and Roads (Fund 688)

**O&M Cost Assumptions**

\$50,000

**Funding Source and Budgeted Expenditures - Project #202114 - 2022 ATP Bike Lane Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(677) MEASURE B-BIKE/PEDESTRIAN</b>	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
<b>(687) MEASURE BB-BIKE/PED</b>	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$0	\$0	\$235,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project will implement roadway improvements along East Avenue as recommended by the approved 2018 ATP and the East Avenue Corridor Study. Project may include but not limited to buffered bike lanes, signing and striping, lighting, sidewalk, together with other crossing enhancements.

**Project Justification**

The project will enhance safety, accessibility, and mobility for all ages and abilities and rebalance the roadway between various modes of travel encouraging safer pedestrian and bicycle activities



**Project Funding**

This project will be funded by Measure B - Bike and Pedestrian (Fund 677), Measure B - Local Streets and Roads (Fund 678), Measure BB - Bike and Pedestrian (Fund 687), and Measure BB - Local Streets and Roads (Fund 688).

**O&M Cost Assumptions**

Depending on the final design of the project, considering new lighting and landscaping for new curb extensions and median, estimated annual O&M cost is approximately \$20,000.

**Funding Source and Budgeted Expenditures - Project #202222 - East Avenue Corridor ATP Implementation**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(677) MEASURE B-BIKE/PEDESTRIAN	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0
(678) MEASURE B-LOCAL ST & RD	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
(687) MEASURE BB-BIKE/PED	\$0	\$450,000	\$400,000	\$700,000	\$0	\$0	\$0
(688) MEASURE BB-LOCAL ST & RD	\$0	\$500,000	\$600,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$950,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## Transportation Infrastructure – Introductory Comments

Transportation infrastructure projects in the 20-year Capital Improvement Plan include a variety of projects to address transportation mobility and capacity needs. These projects are needed 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 local and regional traffic impact fees, project specific Measure B funds and state and federal grants.

Projects listed herein are consistent with the General Plan, Downtown Specific Plan, the Traffic Impact Fee Program, Alameda County Transportation Commission Transportation Plan, Tri-Valley Transportation Commission Plan, City's Climate Action Plan, and applicable state and federal standards.



**Summary of Transportation Infrastructure Projects:**

Project Name	Prior Years	FY 2022-23
199149 - Greenville Road / I-580 Interchange	\$ 4,346,246.00	\$ -
199238 - Isabel Avenue / I-580 Interchange	\$ 1,223,830.90	\$ 578,000.00
199352 - Vasco Road / I-580 Interchange	\$ 9,870,627.66	\$ 845,000.00
199838 - Las Positas Road Widening - Hilliker to First	\$ 18.53	\$ 169,000.00
200259 - North Canyons Parkway / Dublin Boulevard Connection	\$ 223,367.32	\$ 225,000.00
200720 - El Charro Specific Plan Infrastructure	\$ 5,941,652.20	\$ 80,000.00
200835 - Stanley / Murrieta Intersection Improvements	\$ -	\$ -
201028 - Foley Road Realignment	\$ 41,127.36	\$ 200,000.00
201837 - Vasco Road Widening	\$ 410,975.55	\$ 1,000,000.00
201937 - Intersection Improvements at Jack London and Isabel	\$ 4,449.69	\$ -
202116 - Railroad Avenue Street Improvements	\$ 251,511.56	\$ 140,000.00
202413 - Arroyo Mocho at Holmes Street Bridge	\$ -	\$ -
202414 - Arroyo Las Positas at Heather and Bluebell Bridges	\$ -	\$ 300,000.00
202426 - Arroyo Mocho at Bluebell Bridge	\$ -	\$ -
<b>Total Transportation Infrastructure Project Funding:</b>	<b>\$ 22,313,806.77</b>	<b>\$ 3,537,000.00</b>



# TRANSPORTATION INFRASTRUCTURE

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ -	\$ -	\$ 300,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 81,500,000.00	\$ 89,146,246.00
\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,872,089.90
\$ 4,000,000.00	\$ 7,000,000.00	\$ 7,750,000.00	\$ 26,500,000.00	\$ 31,000,000.00	\$ 27,250,000.00	\$ 117,931,877.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ 5,169,018.53
\$ 4,912,000.00	\$ 5,385,000.00	\$ 10,040,000.00	\$ 7,740,000.00	\$ 1,200,000.00	\$ -	\$ 29,950,367.32
\$ 747,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,914,817.20
\$ -	\$ -	\$ -	\$ 150,000.00	\$ 850,000.00	\$ -	\$ 1,000,000.00
\$ 266,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927,227.36
\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,410,975.55
\$ -	\$ 50,000.00	\$ 200,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ 1,304,449.69
\$ 1,135,000.00	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,286,511.56
\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 5,000,000.00	\$ 5,500,000.00
\$ -	\$ 100,000.00	\$ 300,000.00	\$ 2,500,000.00	\$ 1,500,000.00	\$ -	\$ 4,700,000.00
\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 5,000,000.00	\$ 5,400,000.00
<b>\$13,740,900.00</b>	<b>\$15,625,000.00</b>	<b>\$18,590,000.00</b>	<b>\$39,440,000.00</b>	<b>\$36,950,000.00</b>	<b>\$123,750,000.00</b>	<b>\$280,513,580.77</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Construct new interchange at I-580/Greenville Road to replace the existing interchange at Northfront and Southfront roads. A Project Study Report and Program EIR for the future interchange improvements have been completed. Right-of-way was acquired at the southwest quadrant as a protection acquisition from development.

**Project Justification**

The proposed interchange improvements would mitigate peak hour congestion resulting from future development.



**Project Funding**

Traffic Impact Fees (Fund 306). Prior years expenditures are for completing the program EIR, and for purchasing right-of-way at the southwest quadrant as a protection acquisition from development and includes associated costs such as staff costs, appraisals, attorneys' fees and other contingencies.

**O&M Cost Assumptions**

- Typical Life of bridge is 75 years and can be extended with preventive maintenance.
- Routine trimming of vegetation and debris removal (assumed performed every 5 years): \$75,000.
- Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed required every 25 yrs.): \$150,000.
- Bridge Preventive Maintenance (assumed one time): \$750,000
- Post Construction Environmental Monitoring/Reporting – City: \$5,000
- Post Construction Environmental Monitoring/Reporting – Consultant: \$20,000
- Estimated Operation Budget (OVER 75 YEARS): \$1,000,000

**Funding Source and Budgeted Expenditures - Project #199149 - Greenville Road/ I-580 Interchange**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(306) TRAFFIC IMPACT FEE (TIF)</b>	\$0	\$0	\$0	\$300,000	\$1,500,000	\$1,500,000	\$81,500,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$81,500,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Construction of a new interchange at Isabel Ave/State Route 84/I-580 and Overcrossing at Portola Ave/I-580. The first phase included construction of the new Isabel Ave/I-580 interchange, extension of Isabel Ave from Jack London Blvd to Kitty Hawk Rd, replacement of the existing Portola Ave/I-580 interchange with a new Portola Ave overcrossing, and relocation utilities to outside State right-of-way. The second phase will widen the Isabel interchange and the Portola overcrossing by two lanes to ultimate configuration. Phase 1 construction of the Isabel Avenue/I-580 Interchange, CIP NO. 199238 was completed in 2012. However, the closeout of right of way acquisitions and transfers of lands have been complex and have spanned over several years, and have yet to be concluded. In addition, to the right of way acquisition and transfer activities, conservation easements for the Doolan Canyon Habitat Mitigation and preparation of deed restrictions for the Sycamore Grove Park Riparian and Portola Avenue Riparian sites will be completed in this phase. The second phase will widen the Isabel interchange and the Portola overcrossing by two lanes to ultimate configuration CIP No.202338 has not commenced.

**Project Justification**

Regional traffic circulation will be improved by providing a more efficient connection from I-580 to SR 84. Local traffic circulation to the Las Positas College area will be enhanced by providing two additional freeway crossings.



**Project Funding**

Traffic Impact Fee (Fund 306) and TVTC 20% Fee (Fund 321). FY 2022-FY 2025 expenditures are for right of way close out activities for transferring right-of-way parcels to the State, Lin property additional land acquisition, etc., and habitat management plan for conservation easement at Doolan Canyon, and deed restrictions for the Sycamore Grove Park Riparian and Portola Avenue Riparian sites.

**O&M Cost Assumptions**

\$1,000,000.

**Funding Source and Budgeted Expenditures - Project #199238 - Isabel Ave./I-580 Interchange, Phase 1**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(306) TRAFFIC IMPACT FEE (TIF)</b>	\$0	\$180,000	\$180,000	\$0	\$0	\$0	\$0
<b>(321) TVTC 20% FEE</b>	\$578,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$578,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Improvements to the Vasco Road/I-580 Interchange will consist of removal and replacement of the Vasco Road overcrossing with a wider bridge, and reconstruction of the on and off ramps bridge structure, and new traffic signals. The project requires right of way acquisition and utility relocation. A Project Study Report (PSR) was approved by California Department of Transportation (Caltrans) on June 15, 1999. In the late 2000, the PSR was updated, and Environmental Documents pursuant to California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) was approved, and partial right of way acquisition was also completed. However, Caltrans did not accept the PSR because the geometry was not sufficient to address current level of service deficiencies. The City must prepare a Project Initiation Document (PID) in the form of a Project Study Report - Project Development Support (PSR-PDS) and incorporate recent improvements along the I-580 corridor, and meet current and future traffic operational needs, and integrate the Valley Link Rail, and refine or develop new design concepts to meet current project needs. Caltrans as the owner/operator of the State Highway System (SHS), has jurisdiction of the interchange. The City has entered into a cooperative agreement with Caltrans which will allow Caltrans to provide necessary services for the project review and approval.

**Project Justification**

Vasco Road/I-580 interchange currently experiences operational deficiencies at various locations resulting in significant traffic delays and relieving local and regional congestion has become a high priority for the City of Livermore and Tri-Valley region. Improvements to the Vasco Road/I-580 Interchange will enhance operations, safety, traffic capacity, mitigate future congestion, and accommodate the future Valley Link transit system in the median.



**Project Funding**

The project is currently funded by Traffic Impact Fees (Fund 306), TVTC 20% Fee (Fund 321) and Measure BB Grant funds (Fund 680). The Measure BB Grant of \$1,380,000 can only be used for the Project Approval/Environmental Document (PA/ED) phase.

**O&M Cost Assumptions**

- Typical Life of bridge is 75 years and can be extended with preventive maintenance.
- Routine trimming of vegetation and debris removal (assumed performed every 5 years): \$75,000
- Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed performed every 25 yrs.): \$150,000
- Bridge Preventive Maintenance (assumed one time): \$750,000
- Post Construction Environmental Monitoring/Reporting – City: \$5,000
- Post Construction Environmental Monitoring/Reporting – Consultant: \$20,000
- Estimated Operation Budget (Over 75 Years): \$1,000,000

**Funding Source and Budgeted Expenditures - Project #199352 - Vasco Rd./I-580 Interchange**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(306) TRAFFIC IMPACT FEE (TIF)</b>	\$0	\$2,920,000	\$1,861,000	\$4,324,000	\$26,500,000	\$31,000,000	\$27,250,000
<b>(321) TVTC 20% FEE</b>	\$532,000	\$0	\$5,139,000	\$3,426,000	\$0	\$0	\$0
<b>(680) STATE STREET GRANTS</b>	\$313,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$845,000</b>	<b>\$4,000,000</b>	<b>\$7,000,000</b>	<b>\$7,750,000</b>	<b>\$26,500,000</b>	<b>\$31,000,000</b>	<b>\$27,250,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Widen Las Positas Road (approximately 1.8 miles) from 2 to 4 lanes between Hilliker Place and First Street.

**Project Justification**

This project is needed to mitigate future traffic congestion identified in the 2003 General Plan Update.



**Project Funding**

This project is funded by Traffic Impact Fee (Fund 306).

**O&M Cost Assumptions**

- Typical road rehabilitation at 25 years to maintain PCI above 50.
- Repair to MBGR, Signage, Signals, etc. (assumed 1 time): \$200,000
- Road Rehabilitation (assumed one time): \$600,000
- Estimated Operation Budget: \$800,000

**Funding Source and Budgeted Expenditures - Project #199838 - Las Positas Rd. Widening Hilliker to First**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(306) TRAFFIC IMPACT FEE (TIF)</b>	\$169,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
<b>TOTAL</b>	<b>\$169,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Connection of North Canyons Parkway and Dublin Boulevard as a 4 lane major roadway between Doolan Canyon Road and the east Dublin City limits. The project will have a bridge crossing over Cottonwood Creek within the jurisdiction of Alameda County and will require coordination with Alameda County. City of Dublin is the lead agency.

**Project Justification**

This project will provide transportation alternatives in the I-580 corridor.



**Project Funding**

Traffic Impact Fee (Fund 306) and TVTX 20% Fee (Fund 321). Cost of this extension in the Alameda County segment would be shared with the City of Dublin. City of Dublin is the lead agency. The Alameda County Transportation Commission (ACTC) will be the implementing agency and securing grant funding. TVTC has allocated \$16,039,000 in SEP funding for FY23-24. 30% is for City. Costs shown represent Livermore's local match. FY 2023-25 expenditures are for design and design coordination. Construction is anticipated in FY 2025-28.

**O&M Cost Assumptions**

\$500,000

**Funding Source and Budgeted Expenditures - Project #200259 - North Canyons Pkwy. / Dublin Blvd. Connection**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(306) TRAFFIC IMPACT FEE (TIF)</b>	\$225,000	\$100,300	\$5,385,000	\$10,040,000	\$7,740,000	\$1,200,000	\$0
<b>(321) TVTC 20% FEE</b>	\$0	\$4,811,700	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$225,000</b>	<b>\$4,912,000</b>	<b>\$5,385,000</b>	<b>\$10,040,000</b>	<b>\$7,740,000</b>	<b>\$1,200,000</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Design and construction of the public infrastructure to serve the El Charro Specific Plan Area (see prior year budget worksheets for details) was completed from 2007-2020. Wolf House Drive (Road B) was completed in 2020 and Republic Family of Homes(Developer) was partially reimbursed. Per DA's and settlement agreements with Developers the City has been paying Sywest's share of the infrastructure cost and maintenance costs in CFD 2012-1 since 2007 and tracking these costs with the expectation that they will be reimbursed when Sywest develops property. The City will pay the ECSP share of the endowment cost for environmental mitigation at Doolan site established with the Isabel Interchange project. Only regional improvements at El Charro Rd interchange and widening of Jack London Blvd. to 4 lanes remain. The ultimate interchange improvements will be constructed in the Out Years as Phase 3B.

**Project Justification**

Construction of the above public infrastructure will facilitate development of the El Charro Specific Plan area and enhance economic vitality consistent with the General Plan. It will also provide a major east/west connection between SR 84 and El Charro Road by the extension of Jack London Boulevard. FY20-21 is for the construction of Wolf House Drive (Road B), LOMR, and Crosswinds Infrastructure. FY22-23, and FY 23-24 will finalize LOMR & Mapping and fully fund the Mitigation Endowment.



**Project Funding**

Transfer of funds to Fund 340. All expenditures remaining will be charged to Fund 340. CFD 2012-1 funds the maintenance of the infrastructure; including, maintenance, monitoring and reporting of mitigation areas. Out Years expenditures estimated at \$7,250,000 are for reimbursements to City for mitigation land endowment, to Republic for eligible infrastructure beyond their share and Phase 3b projects including improvements to the El Charro Interchange. Fund 340 expenditures of \$433,035 is for public infrastructure constructed by developer (Republic) and reimbursed from available funds in Fund 341. Remainder of public infrastructure beyond the Developer's share shall be reimbursed from available funds in Fund 341. Remaining eligible reimbursement owed to Republic and to the City will be paid when Sywest develops. Final mapping and LOMR expenses are funded with General Funds because Fund 340 has been exhausted. General Funds and \$102,800 will be used to fully fund the mitigation endowment in FY 2023-24.



### **O&M Cost Assumptions**

O&M costs for creek mitigation and monitoring are covered by CFD 2012-1 for maintenance. \$89,339 for creek maintenance, monitoring and reporting and \$115,655 for Southern Conveyance Channel (SCC) Maintenance. An annual payment of \$89,339 for creek maintenance and \$115,655 for SCC shall be paid annually to Zone 7 per cost sharing agreement when improvements are accepted by Zone 7 for maintenance. Acceptance of creek improvements are expected in 2026 and SCC acceptance is expected in 2030. \$100,000 per year is the estimated annual O&M cost for the City's share of the new roadways, trails and other public infrastructure improvements not funded through CFD 2012-1.

### **Transfer Listing (special for this project)**

TRANSFER 01 (previously #999830) - Transfer of funds to the El Charro Infrastructure fund, Fund 340. Fund 346 refers to the 2011 COPS (See TRANSFER 02 and TRANSFER 03) for West Jack London Blvd. extension and construction of the box culverts. Fund 310 expenditures of \$2,875,000 include Project No. 2007-20 prior year Fund 310 costs for the City's share of the Las Positas Golf Course improvements. Fund 306 expenditures of \$2,853,690 include Project No. 2007-20 prior year TIF costs for West Jack London Blvd. Extension, El Charro / I-580 Interchange improvements and El Charro Road Widening. Fund 341 refers to various El Charro Specific Plan funding sources which include the Alameda County Gap Loan (\$13,400,000) to be reimbursed with developer contributions, Alameda County Zone 7 Contribution (\$10,000,000), Alameda County Surplus (\$3,000,000) and BART right of way CMA funds (\$2,401,300). Fund 680 refers to the State Landscape Mitigation Grant fund. Fund 342 represents the El Charro Community Facility District Fund. Fund 346 will reimburse Fund 306 (\$900,000) in FY 11/12 for property owners share of the interim El Charro interchange (See TRANSFER 04). Fund 342 will reimburse various Gas Tax funds being used for repayment of the 2011 COPS (See TRANSFER 02). Fund 259 is for the ability to provide recycled water to other users west of the City boundaries. The FY 14/15 funds are for Phase 2 improvements, which includes the City's 25% allocation (\$4.5 million) towards the ultimate El Charro Interchange.

TRANSFER 02 (previously #999906) - Transfer of gas tax funds to Fund 411 for repayment of the 2011 COPS partially reimbursed by Highway Users Tax Revenue. Installment sale for a loan in the amount of \$15.8 million (\$10 million for Phase 1 and \$1.8 million for Phase 1B) for the extension of West Jack London Blvd to El Charro Rd and Phase 1B improvements in connection with the El Charro Specific Plan Infrastructure Project No. 2007-20. The \$25,421,110 repayment from the gas tax funds includes principal and interest payments based on a \$15.8 million principal for 30 years through June 2042.

TRANSFER 03 (previously #999907) - Transfer of El Charro Community Facilities District funds (Fund 342) to various gas tax funds as shown for repayment of the 2011 COPS partially reimbursed by Highway Users Tax Revenue for a loan in the amount of \$15.8 Million (\$10 Million for Phase I and \$1.8 Million for Phase IB ) for the extension of West Jack London Blvd to El Charro Rd and Phase IB improvements in connection with the El Charro Specific Plan Infrastructure Project No. 2007-20. The Out Years expenditures shown reflect full payment through 2042. The \$25,421,110 repayment includes principal and interest as shown on TRANSFER 02 with payments to the various gas tax funds from Fund 342 anticipated to start in FY 13/14 in the amount shown as expended for each of the gas tax funds on TRANSFER 02: Spec Gas Tax Prop 111 (Fund 650) = \$323,000/year, Spec Gas Tax 2107 (Fund 652)=\$323,000/yr, Spec Gas Tax 2106 (Fund 653) = \$197,890/yr (varies)

TRANSFER 04 (previously #999915) - Transfer of El Charro 2011 COPS Funds (Fund 346) to TIF (Fund 306) for the City's obligation (25% of total El Charro/I-580 Interchange cost) for Phase 1 improvements to the El Charro/I-580 Interchange and overpayment of TIF funds toward design costs.

TRANSFER 05 - Transfer of \$167,247 from Fund 310 - 2008 COP El Charro funds (\$153,569) and Fund 310 -2008 COP LPGC/Jack London Boulevard funds (\$13,678) to Fund 270 – Golf Course for replacement of Golf Course bridge.

TRANSFER 06 – Transfer of \$3,830,463 from Fund 341 (2014 Loan from Premium II) to Fund 340 (El Charro Infrastructure Fund) for the realignment of Livermore Outlets Drive and construction of Freisman Park and North Overbank improvements (100% Road and North Bank Landscaping+40% Freisman Park) .

TRANSFER 07 - Transfer of \$951,802 from Funds 346, 310 & 341 – Fund 346 -2011 COPS (\$264,019), Fund 310 – 2008 COP-El Charro (\$94,987)(landscape mitigation), Fund 341- El Charro Developer Fees (\$113,250) (excess entitlement fees), Fund 341 – Caltrans(\$46,677), Fund 341 – Gap Loan(\$197,581) and Fund 341 – Bart(\$235,288) to fund 40% of Freisman Park.

TRANSFER 08 – Transfer of \$450,000 from Fund 341 – Gap Loan to Fund 340 -El Charro Infrastructure Fund for church bridge in FY 15/16. Transfer of \$156,000 from Fund 341 – Zone 7 Fees(\$50,000) and Fund 341 – El Charro Developer fees (\$106,600) to fund El Charro habitat mitigation and monitoring.

TRANSFER 09 – Transfer of \$5,993,163 from Fund 341 - Developer Contributions and \$211,000 from Fund 341(2014 Loan from Premium II) to Fund 340 -El Charro Infrastructure Fund for the construction of Road B, widening of Freisman Road, joint trench, and remaining (20%) improvements in Freisman Park.

TRANSFER 10 – Transfer of \$2,127,571 from Fund 341 – Developer contributions, \$338,078 from 2014 Loan-Road, and \$434,351 from BART funds.

**Funding Source and Budgeted Expenditures - Project #200720 - El Charro Specific Plan Infrastructure**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(001) GENERAL FUND</b>	\$79,112	\$645,000	\$0	\$0	\$0	\$0	\$0
<b>(306) TRAFFIC IMPACT FEE (TIF)</b>	\$0	\$102,800	\$0	\$0	\$0	\$0	\$0
<b>(340) EL CHARRO INFRASTRUCTURE</b>	\$888	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$747,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project will widen the southbound approach to the Murrieta/Stanley intersection and extend the southbound right turn lane.

**Project Justification**

The project is identified in the 2003 General Plan and the Downtown Specific Plan to enhance intersection operations. The intersection of Murrieta/Stanley currently operates at LOS E during the morning commute. This project will help reduce peak hour traffic congestion at this intersection and will enhance intersection operations and mitigate sight distance and improve bicycle and pedestrian facilities, lighting and signage.



**Project Funding**

The project is funded by Traffic Impact Fees (Fund 306).

**O&M Cost Assumptions**

- Typical road rehabilitation at 25 years to maintain PCI above 50.
- Repair to MBGR, Signage, Signals, etc. (assumed 1 time): \$100,000.
- Road Rehabilitation (assumed one time): \$500,000.
- Estimated Operation Budget: \$600,000.

**Funding Source and Budgeted Expenditures - Project #200835 - Stanley/Murrieta Intersection Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(306) TRAFFIC IMPACT FEE (TIF)</b>	\$0	\$0	\$0	\$0	\$150,000	\$850,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$850,000</b>	<b>\$0</b>

**Project Description**

This project will design and construct the realignment of Foley Road to the new signalized intersection of E. Vineyard Avenue and Vallecitos Road to make a 4-leg intersection. The existing Foley Road connection will be removed or closed to access. The project will require right of way acquisition. The ultimate project will connect Sycamore Grove Park to the existing trail system.

**Project Justification**

This project will improve safety for motorists to and from Foley Road and overall safety at the intersection, and will connect Sycamore Grove Park to the existing trail system.



**Project Funding**

Traffic Impact Fee (Fund 306) and South Livermore Valley Specific Plan (Fund 604). \$625,000 of Fund D refers to Zone 7 contributions for Foley Road realignment. \$250,000 of Fund D refers to contribution by LARPD or EBRPD for construction of Segment N Trail from Vallecitos Road to Sycamore Grove Park.

**O&M Cost Assumptions**

Typical road rehabilitation at 25 years to maintain PCI above 50.

Routine maintenance of storm drain and storm water management facilities (assumed performed every year): \$50,000

Repair to MBGR, Signage, Signals, etc. (assumed 1 time): \$50,000

Road Rehabilitation (assumed one time): \$250,000

Estimated Operation Budget: \$350,000

**Funding Source and Budgeted Expenditures - Project #201028 - Foley Rd. Realignment**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(306) TRAFFIC IMPACT FEE (TIF)</b>	\$86,000	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>(604) SO LIVERMORE VALLEY SPECIFIC PLAN</b>	\$114,000	\$166,100	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$266,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



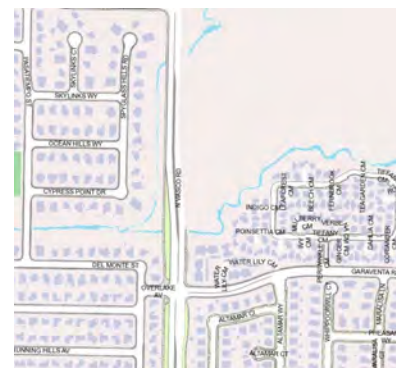
**FY 2023-28 Capital Improvement Plan**

**Project Description**

Vasco Road between I-580 and Dalton Avenue (City Limit) generally has two through lanes in each direction with left turn pockets at major intersections. However, the northbound lanes, from approximately 1,200' south of Dalton Avenue to the City limit are reduced to a single lane causing traffic congestion. The Vasco Road Widening project will widen northbound Vasco Road from one lane to two lanes between Garaventa Ranch Road and north of Dalton Avenue and improve existing traffic operations. To accommodate the proposed roadway widening, the existing box culvert will have to be extended by approximately 20' and the channel improvements will have to be coordinated with Alameda County Flood Control and Water Conservation District. Other components of the project are bicycle facilities, drainage improvements, utility relocation, and traffic safety improvements. The Vasco Road widening is located in the vicinity of Garaventa Wetlands and will require coordination with the Livermore Area Recreation and Park District, various regulatory agencies, and stakeholders for permitting and mitigation measures. The project will require right-of-way acquisition.

**Project Justification**

Regional traffic, approximately 25,000 vehicles per day use Vasco Road, a major arterial connecting Alameda County with Contra Costa County. Vasco Road between I-580 and Dalton Avenue (City Limit) generally has two through lanes each way with left turn pockets at major intersections. However, the northbound lanes, from approximately 1,200' south of Dalton Avenue to the City limit are reduced to a single lane. This creates a bottleneck causing major congestion during the afternoon commute. Commuters are using local streets to bypass the congestion creating safety concerns. This widening project will result to facilitating commute traffic leaving Alameda County and therefore is consistent with the County's Gateway policy.



**Project Funding**

The project is currently funded by Traffic Impact Fees (Fund 306).

**O&M Cost Assumptions**

- Typical life of culvert is 50 years and can be extended with preventive maintenance.
- Routine trimming of vegetation and debris removal (assumed performed every 5 years): \$40,000
- Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed required every 25 yrs.): \$100,000
- Culvert Preventive Maintenance (assumed one time): \$100,000
- Post-Construction Environmental Monitoring/Reporting - City: \$20,000
- Post Construction Environmental Monitoring/Reporting - Consultant: \$40,000
- Estimated Operation Budget (OVER 50 YEARS): \$300,000

**Funding Source and Budgeted Expenditures - Project #201837 - Vasco Rd Widening**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(306) TRAFFIC IMPACT FEE (TIF)</b>	\$1,000,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Narrow travel lanes and relocate the median to provide an additional westbound through lane. Install bike and pedestrian facilities on northerly shoulder and install new traffic signal at Jack London and Zeppelin.

**Project Justification**

This project is needed to mitigate traffic impacts of future development allowed by the 2003 General Plan.



**Project Funding**

Traffic Impact Fee (Fund 306). Construction costs represent credit and/or reimbursement to a developer for designing and constructing this project for the City as a condition on their development.

**O&M Cost Assumptions**

\$300,000

**Funding Source and Budgeted Expenditures - Project #201937 - Intersection Improvements @ Jack London/Isabel**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(306) TRAFFIC IMPACT FEE (TIF)</b>	\$0	\$0	\$50,000	\$200,000	\$1,050,000	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Widen Railroad Avenue east of North Livermore Avenue to extend the westbound turn pocket into the Livermore Valley Parking Garage. Extend the westbound turnpocket on Railroad Avenue that turns left onto North Livermore Avenue. Modify traffic signals at the Railroad Avenue and North Livermore Avenue intersection and upgrade curb ramps at all four corners. Modify signal on Railroad Avenue at the entrance to the Livermore Valley Parking Garage. Replace sewer line on Railroad Avenue west of North Livermore Avenue. Install new sidewalk across Railroad Avenue at K Street.

**Project Justification**

The turn pockets on Railroad Avenue are currently undersized and need to be extended per the recommendations in the 2017 traffic study completed by Fehr and Peers. The extended turn pocket into the existing garage will accommodate additional demand when the I Street Garage is in operation. The traffic signal at Railroad Avenue and North Livermore Avenue needs to be relocated where the road is being widened. Modifying all of the legs is recommended because the existing equipment does not meet current standards. Upgrading the curb ramps at the intersection is required to meet current accessibility requirements. The 8 inch sewer on Railroad Avenue is in bad condition and needs to be replaced.



**Project Funding**

Sewer replacement funds (Fund 239) will fund the sewer replacement, Gas tax - SB 1 (Fund 651), and Measure BB - Local Streets and Roads (Fund 688) will be used to pay for the cost of the road improvements. Prior to Fiscal Year 2021-22 design expenses were charged to I Street Garage Project 2017-15.

**O&M Cost Assumptions**

Most of this work involves replacing existing infrastructure and does not increase O&M costs. O&M costs associated with maintenance of the additional square 3,700 square feet of pavement are estimated at \$1,500 per year (\$0.40 per SF/year) beginning in FY 24-25.



**Funding Source and Budgeted Expenditures - Project #202116 - Railroad Ave Street Improvements**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(239) SEWER REPLACEMENT</b>	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
<b>(651) GAS TAX - SB1</b>	\$100,000	\$285,000	\$115,000	\$0	\$0	\$0	\$0
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$40,000	\$730,000	\$295,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$140,000</b>	<b>\$1,135,000</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Project Description

Replace Holmes street bridge over Arroyo Mocho.

### Project Justification

Current bridge is within the 10 year floodplain. The orientation of the bridge piers catches debris and reduces the capacity of the creek. Debris needs to be removed from the piers frequently to prevent flooding. The new bridge will be designed with minimal infrastructure within the flow path of the creek. The bike trail under the existing bridge fills with silt regularly during the winter and needs to be closed. The new bridge would be designed at a higher elevation out of the flood plain and the trail would be at a higher elevation and be designed for year round use. The existing bridge is at the end of its service life and doesn't have interesting architectural elements. The new bridge would be designed with artistic elements and add to the aesthetics of the area and nearby park.



### Project Funding

Storm Drain (Fund 221)

Gas Taxes (Fund 650)

Gas Tax - SB1 (Fund 651)

Measure B - Local Streets & Roads (Fund 678)

Measure BB- Local Streets and Roads (Fund 688)

### O&M Cost Assumptions

Routine trimming of vegetation and debris removal (assumed performed every 5 years): \$100,000

Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed one time): \$200,000

Bridge Preventive Maintenance (assumed one time): \$500,000

Post Construction Environmental Monitoring/Reporting - City: \$50,000

Post Construction Environmental Monitoring/Reporting - Consultant: \$150,000

Estimated Operation Budget (OVER 75 YEARS): 1,000,000.

**Funding Source and Budgeted Expenditures - Project #202413 - Arroyo Mocho at Holmes Street Bridge Replacement**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(221) STORM DRAIN</b>	\$0	\$0	\$0	\$0	\$0	\$150,000	\$1,000,000
<b>(650) GAS TAXES</b>	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,000,000
<b>(651) GAS TAX - SB1</b>	\$0	\$0	\$0	\$0	\$0	\$150,000	\$1,000,000
<b>(678) MEASURE B-LOCAL ST &amp; RD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$5,000,000</b>

**Project Description**

Replace Arroyo Las Positas culverts at Heather Lane with a free span bridge.

**Project Justification**

The culverts at Heather Lane have regularly flooded. Debris and trash accumulates at the upstream end of the Heather Lane culverts and clogs the culvert leading to local flooding. Replacing the culverts with a free span bridge will reduce the chance of blockage and increase the flow capacity along this stretch of the Arroyo Las Positas and reduce maintenance costs associated with removing trash and debris.



**Project Funding**

- Storm Drain (Fund 221)
- Gas Taxes (Fund 650)
- Gas Tax - SB1 (Fund 651)
- Measure B - Local Streets & Roads (Fund 678)
- Measure BB- Local Streets and Roads (Fund 688)

**O&M Cost Assumptions**

- Typical Life of a bridge is 75 years and can be extended with preventive maintenance.
- Routine trimming of vegetation and debris removal (assumed performed every 5 years): \$100,000
- Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed one time): \$200,000
- Bridge Preventive Maintenance (assumed one time): \$500,000
- Post Construction Environmental Monitoring/Reporting - City: \$50,000
- Post Construction Environmental Monitoring/Reporting - Consultant: \$150,000
- Estimated Operation Budget (OVER 75 YEARS): \$1,000,000

**Funding Source and Budgeted Expenditures - Project #202414 - Arroyo Las Positas at Heather Bridge Replacement**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(221) STORM DRAIN</b>	\$100,000	\$0	\$100,000	\$100,000	\$500,000	\$300,000	\$0
<b>(650) GAS TAXES</b>	\$100,000	\$0	\$0	\$50,000	\$500,000	\$300,000	\$0
<b>(651) GAS TAX - SB1</b>	\$100,000	\$0	\$0	\$50,000	\$500,000	\$300,000	\$0
<b>(678) MEASURE B-LOCAL ST &amp; RD</b>	\$0	\$0	\$0	\$50,000	\$500,000	\$300,000	\$0
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$0	\$0	\$0	\$50,000	\$500,000	\$300,000	\$0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$300,000</b>	<b>\$2,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>

**Project Description**

Replace Arroyo Las Positas culverts at Bluebell Drive with free span bridge.

**Project Justification**

The existing culverts at Bluebell Drive periodically fill with sediment and impede flow in the Arroyo Las Positas. This causes local flooding. Replacing these culverts with a free span bridge will reduce the risk of blockage and flooding at this location. Creek flow will be improved. Maintenance costs associated with sediment and debris removal will be decreased.



**Project Funding**

- Storm Drain (Fund 221)
- Gas Taxes (Fund 650)
- Gas Tax - SB1 (Fund 651)
- Measure B - Local Streets & Roads (Fund 678)
- Measure BB- Local Streets & Roads (Fund 688)

**O&M Cost Assumptions**

- Typical Life of a bridge is 75 years and can be extended with preventive maintenance.
- Routine trimming of vegetation and debris removal (assumed performed every 5 years):\$100,000
- Repair to Road, MBGR, Bridge Rails, Signage, Painting, etc. (assumed one time):\$200,000
- Bridge Preventive Maintenance (assumed one time): \$500,000
- Post Construction Environmental Monitoring/Reporting - City: \$50,000
- Post Construction Environmental Monitoring/Reporting - Consultant: \$150,000
- Estimated Operation Budget (OVER 75 YEARS): \$1,000,000

**Funding Source and Budgeted Expenditures - Project #202426 - Arroyo Las Positas at Bluebell Bridge Replacement**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(221) STORM DRAIN</b>	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,000,000
<b>(650) GAS TAXES</b>	\$0	\$0	\$0	\$0	\$0	\$150,000	\$1,000,000
<b>(651) GAS TAX - SB1</b>	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,000,000
<b>(678) MEASURE B-LOCAL ST &amp; RD</b>	\$0	\$0	\$0	\$0	\$0	\$50,000	\$1,000,000
<b>(688) MEASURE BB-LOCAL ST &amp; RD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$5,000,000</b>





## Wastewater – Introductory Comments

The City of Livermore operates a sewer collection system that conveys sewage across the entire City to the Water Reclamation Plant at the western end of City. The collection system contains four sewer lift stations in areas where gravity flow is not possible to the Water Reclamation Plant. Sewage is treated at the Water Reclamation Plant. Effluent from the Water Reclamation Plant is discharged to the LAVWMA system where it is pumped over hills to the west and discharged in the bay. A portion of wastewater at the Water Reclamation Plant is treated further to produce recycled water which is used for irrigation and other non-potable applications in the northwest portion of the City.

Wastewater projects include replacing, upsizing, or extending sewer lines, improvements at the sewer lift stations, rehabilitation and process improvements at the plant, building upgrades at the plant, and modifications to the computer systems that monitor the facilities.

The primary funding sources for wastewater collection and treatment systems are operating revenues from the Sewer Enterprise Fund and the City's sanitary sewer connection fees paid by new development. The expansion of the Water Reclamation Plant wastewater disposal capacity and the upsizing of pipes to serve new development are funded primarily from the sanitary sewer connection fee. Major maintenance and repairs at the Water Reclamation Plant and in the existing collection system are funded by operating revenues from the Sewer Enterprise Fund. Cost allocation between new development and existing users for projects is specified in the City's Wastewater Connection Fee Study.

Projects listed comply with the goals and policies of the City's General Plan, Downtown Specific Plan, Sewer Master Plan, Wastewater User Fee Study, Wastewater Connection Fee Study, Recycled Water Master Plan, Wastewater Asset Management Plan, Water Reclamation Plant Master Plan, and applicable state and federal standards.



# WASTEWATER

## Summary of Wastewater Projects:

Project Name	Prior Years	FY 2022-23
201414 - Springtown Trunkline Replacement	\$ 8,459.11	\$ 12,000.00
201519 - WRP HVAC and Roofing Repairs	\$ 2,615,655.12	\$ 410,000.00
201522 - WRP Emergency Generator	\$ 4,913,398.41	\$ 64,000.00
201931 - WRP Primary & Secondary Treatment Improvements	\$ 1,904,671.78	\$ 7,035,000.00
201960 - Trevarno Infrastructure	\$ 229,768.11	\$ 500,000.00
202003 - Annual Sewer Replacement 2020	\$ 411,496.63	\$ 453,000.00
202128 - WRP UV Treatment System Replacement	\$ 3,038.85	\$ 487,000.00
202129 - WRP SCADA Server & Network Upgrade	\$ 50,680.87	\$ 493,000.00
202203 - Annual Sewer Replacement 2022	\$ -	\$ -
202217 - WRP Primary & Secondary Treatment Improvements Phase 2	\$ -	\$ -
202218 - WRP SCADA PLC Controls Upgrade	\$ -	\$ -
202312 - WRP SCADA Remote Site Upgrade	\$ -	\$ -
202313 - South Livermore Sewer Extension	\$ -	\$ -
202315 - WRP Digester Heating Loop Replacement	\$ -	\$ -
202322 - WRP Occupied Building Repairs - Administration	\$ -	\$ -
202420 - WRP Occupied Building Repairs - Maintenance	\$ -	\$ -
202503 - Annual Sewer Replacement 2025	\$ -	\$ -
202512 - Airport Lift Station Improvements	\$ -	\$ -
202612 - WRP Occupied Building Repairs - Tertiary	\$ -	\$ -
<b>Total Wastewater Project Funding:</b>	<b>\$ 10,137,168.88</b>	<b>\$ 9,454,000.00</b>

# WASTEWATER

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ 20,000.00	\$ 850,000.00	\$1,700,000.00	\$ -	\$ -	\$ -	\$ 2,590,459.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,025,655.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,345,398.41
\$13,069,000.00	\$ 9,128,000.00	\$ -	\$ -	\$ -	\$ -	\$ 47,429,671.78
\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,229,768.11
\$ 2,236,000.00	\$ 1,576,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,174,496.63
\$ 2,472,000.00	\$ 3,889,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,338,038.85
\$ 462,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,676,680.87
\$ 461,000.00	\$ 3,583,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,044,000.00
\$ -	\$ 1,005,000.00	\$1,005,000.00	\$ 6,090,000.00	\$6,090,000.00	\$ 3,045,000.00	\$ 17,235,000.00
\$ -	\$ 269,000.00	\$ 473,000.00	\$ 536,000.00	\$ 491,000.00	\$ -	\$ 1,769,000.00
\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 1,078,000.00	\$ 1,120,000.00
\$ 1,000,000.00	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00
\$ 150,000.00	\$ 1,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
\$ 1,696,000.00	\$ 2,464,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,160,000.00
\$ -	\$ 106,000.00	\$ 869,000.00	\$ 1,648,000.00	\$ -	\$ -	\$ 2,623,000.00
\$ -	\$ -	\$ 343,000.00	\$ 1,356,000.00	\$ -	\$ -	\$ 1,699,000.00
\$ -	\$ -	\$ 200,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 1,700,000.00
\$ -	\$ -	\$ -	\$ 33,000.00	\$2,421,000.00	\$ -	\$ 2,454,000.00
<b>\$22,666,000.00</b>	<b>\$ 38,845,000.00</b>	<b>\$4,590,000.00</b>	<b>\$ 11,163,000.00</b>	<b>\$9,044,000.00</b>	<b>\$ 4,123,000.00</b>	<b>\$ 132,614,168.88</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Replace approximately 2,400 linear feet of sewer trunkline between I-580 and Springtown in conjunction with construction of the Las Colinas Trail (T-6, Segment E1). Relocate trunkline away from the creek along the proposed bike trail and along the bottom of the proposed new road. Las Colinas Trail Project 2019-45 funds construction of trail over the relocated sewer trunkline.

**Project Justification**

The 30-inch diameter sewer trunkline between I-580 and Springtown is made of reinforced concrete pipe and was installed 50 years ago. This type of pipe is subject to corrosion in sewer systems and life expectancy is only 50 years. The trunkline is located along the meandering Arroyo Las Positas so that flooding could potentially impact the trunkline. Access is extremely limited in this area. This project involves installing a new corrosion resistant trunkline away from the arroyo between Redwood Road and I-580.



**Project Funding**

Sewer replacement funds (Fund 239) fund this project. FY20/21 through FY 23/24 expenditures are for staff time and environmental peer review. FY 24/25 and FY 25/26 expenditures are reimbursements to the developer. Tentative Tract Map 8454 (Lassen Development) is conditioned to design and construct this project. Developer will pay all sewer fees and then be reimbursed for all costs associated with this project per the conditions of the agreement. Environmental and permits will be submitted in FY 22/23. Obtain all permits by the beginning of 2025 and construct dry season of 2025.

**O&M Cost Assumptions**

There are no additional O&M costs associated with this replacement project.

**Funding Source and Budgeted Expenditures - Project #201414 - Springtown Trunkline Replacement**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(239) SEWER REPLACEMENT</b>	\$12,000	\$20,000	\$850,000	\$1,700,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,000</b>	<b>\$20,000</b>	<b>\$850,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

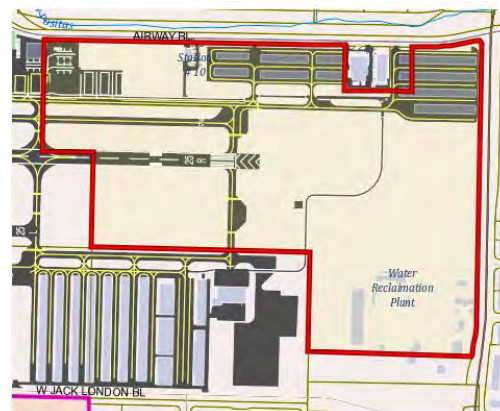
**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project is phase 1 of a campus-wide program of repairs/upgrades to occupied buildings at the Water Reclamation Plant (WRP). Occupied buildings include administration building, maintenance building, tertiary building, RO building, water building, and laboratory. Improvements are anticipated to include HVAC and roofing repairs, installing a centralized energy management system, building remodeling/expansion, and COVID hardening measures. This project (phase 1) involves improvements primarily to the RO building, with minor improvements to the HVAC and energy management systems in the water and laboratory buildings.

**Project Justification**

The RO building will be renovated so that staff can be temporarily relocated to the building when the other buildings are being repaired. This will offset the cost of having to rent temporary mobile offices.



**Project Funding**

Maintenance work is funded by sewer replacement fees (Fund 239). 70% of the offices in the RO building will be for existing deficiencies and 30% will be for future growth, so 30% of this work is funded with sewer connection fees (Fund 241). Prior year expenditures are for the preparation of the comprehensive assessment and prioritization plan. The design and construction of the improvements will be completed in phases through FY 29/30. The RO building will be converted into offices in FY 22/23.

**O&M Cost Assumptions**

O&M costs of \$20,000 per year for new offices in RO Building. There is no increase in O&M for other work that involves replacing existing equipment.

**Funding Source and Budgeted Expenditures - Project # 201519 - WRP Occupied Building Repairs**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(239) SEWER REPLACEMENT</b>	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

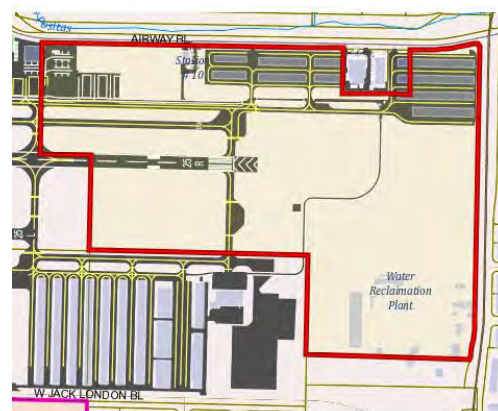
**FY 2023-28 Capital Improvement Plan**

**Project Description**

Install emergency generator at Water Reclamation Plant that will provide emergency power for all electrical loads.

**Project Justification**

The emergency generator will allow the Water Reclamation Plant to sustain wastewater treatment during a power outage and keep the biological systems active and alive. This is one of the high priority projects identified in the 2012 Water Reclamation Plant Master Plan. The Regional Water Quality Control Board has also recommended that an emergency generator should be installed at the plant.



**Project Funding**

The emergency generator will be sized for ultimate power loads, therefore, the cost is split between existing users (Fund 239) and future users (Fund 241) based on the ratio of existing flows (7.0 MGD) and projected additional flows due to new development (2.4 MGD).

**O&M Cost Assumptions**

O&M costs associated with testing and repair of the emergency generator are estimated at \$40,000 per year.

**Funding Source and Budgeted Expenditures - Project #201522 - WRP Emergency Generator**

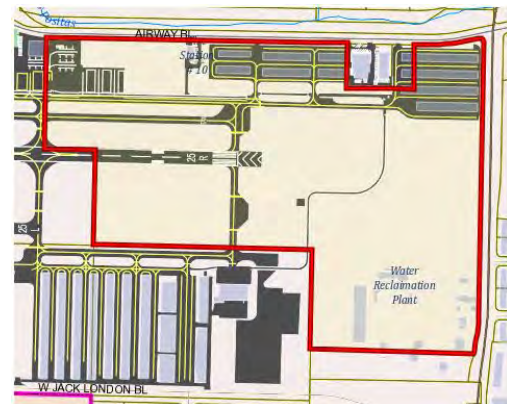
	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(239) SEWER REPLACEMENT</b>	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>(241) SEWER CONNECTION FEES</b>	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Project Description**

The project consists of rehabilitation and process improvements to the primary and secondary treatment facilities of the Water Reclamation Plant (WRP) which have been identified in the 2012 WRP Master Plan and the 2016 WRP Asset Management Plan. Major improvements include rehabilitating the existing influent pumps, rehabilitating the primary clarifier structures and equipment, rehabilitating the primary effluent pump station structure and equipment, replacing the electrical systems that support the primary treatment area, and replacing the mechanical equipment inside of Secondary Clarifier No. 2. These primary and secondary treatment improvements are being phased to fit available engineering resources. This project is Phase 1 of 2.

**Project Justification**

Equipment additions and rehabilitations will increase the efficiency and reliability of plant operations. Structural rehabilitation will extend the useful life of the related structures. Ventilation and odor control improvements will reduce odors at the plant and reduce future corrosion. Improvements to the secondary clarifiers will improve the reliability of the system and extend its overall life.



**Project Funding**

All infrastructure improvements will be sized for future buildout flows. Therefore, funding will be split between Fund 239 (sewer replacement) and 241 (sewer connection fees) based on the ratio of existing wastewater flows (7.0 mgd) and projected new wastewater flows (2.4 mgd). This Phase I project is scheduled for construction in FY 2022-23 through FY 2024-25. Phase 2 of the project is scheduled for construction in FY 2025-26.

**O&M Cost Assumptions**

Annual O&M costs for new equipment are estimated at \$22,000/year beginning in FY 2024-25.

**Funding Source and Budgeted Expenditures - Project #201931 - WRP Primary and Secondary Treatment Improvements Phase 1**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
(239) SEWER REPLACEMENT	\$5,276,000	\$9,802,000	\$6,846,000	\$0	\$0	\$0	\$0
(241) SEWER CONNECTION FEES	\$1,759,000	\$3,267,000	\$2,282,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,035,000</b>	<b>\$13,069,000</b>	<b>\$9,128,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The existing private water and sewer facilities on Trevarno Road are over 100 years old and are failing. On November 25, 2019, City Council directed City staff to undertake preliminary engineering study to form a special financing district to fund the replacement of the existing private sewer and water facilities on Trevarno Road. The new sewer and water facilities will become public facilities that will be operated and maintained by the City. This direction was in response to a petition signed by 7 of the 12 single-family residents on Trevarno Road requesting the City help them finance the replacement of the failing facilities that were constructed in 1915 and accept them as public facilities. The property owners would repay the infrastructure costs plus interest and all costs to form and administer the district. The Assessment District (AD) will only be formed if there is no majority protest when the ballots are tabulated, and approved by Council. The tentative schedule is to complete preliminary engineering and engineering report in FY 2020-21; the AD formation in FY 2021-22; design in FY 2021-22 / FY 2022-23; construction in FY 2022-23 / FY 2023-24.

**Project Justification**

The existing private sewer and water systems are over 100 years old and are failing. Establishing the assessment district and implementing the project will provide reliable and safe water and sewer facilities that is designed and constructed to current codes, standards, and regulations.



**Project Funding**

The project is funded by Sewer Connection Fees (Fund 241) and Water Connection Fees (Fund 251) with anticipated repayment from the Assessment District.

**O&M Cost Assumptions**

Typical facility rehabilitation at 50 years.

Routine maintenance water (assumed performed every 5 years): \$150,000

Routine maintenance sewer (assumed performed every 5 years): \$150,000

Estimated Operation Budget: \$300,000

**Funding Source and Budgeted Expenditures - Project #201960 - Trevarno Rd. Sewer and Water Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(241) SEWER CONNECTION FEES</b>	\$250,000	\$550,000	\$0	\$0	\$0	\$0	\$0
<b>(251) WATER CONNECTION FEES</b>	\$250,000	\$550,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual sanitary sewer replacement and repair project. Projects involves upsizing and replacing approximately 3,500 linear feet of existing sewer pipe, including approximately 3,400 feet via open trench construction primarily along South S Street and Holmes Street. Some of the sewer lines will be relocated.

**Project Justification**

This project reduces the potential for sewer overflows by repairing deteriorated sanitary sewer lines that require on-going maintenance. The 2017 Sewer Master Plan identifies the need to upsized portions of the north/south sewer line between Holmes Street and the railroad tracks (Project EX-CIP-PO1). The sewers need to be upsized to handle increased flows from future development identified in the General Plan.



**Project Funding**

Replacement and repair of sewers is funded by sewer replacement fees (Fund 239). Upsizing sewers for buildout flows is funded by Sewer Connection Fees (Fund 241). The Fund 241 cost is based on the area of pipe required for future flow divided by the total area of pipe required by existing and future flow.

**O&M Cost Assumptions**

Replacing these sewer lines will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202003 - Annual Sewer Replacement 2020**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(239) SEWER REPLACEMENT</b>	\$340,000	\$1,677,000	\$1,182,000	\$0	\$0	\$0	\$0
<b>(241) SEWER CONNECTION FEES</b>	\$113,000	\$559,000	\$394,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$453,000</b>	<b>\$2,236,000</b>	<b>\$1,576,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

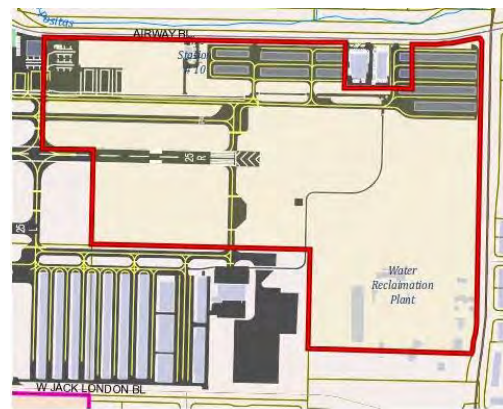
**FY 2023-28 Capital Improvement Plan**

**Project Description**

The project consists of replacing the existing ultraviolet (UV) disinfection system with an improved automatic cleaning system with the capability to control the target delivered UV dosage based on flow and transmittance variation. This project is identified in the 2012 Water Reclamation Plant Master Plan.

**Project Justification**

The existing UV system requires cleaning due to biological growth build up on the bulbs. The system is also aging and the availability of replacement parts for the control system is limited. A new system is anticipated to improve the reliability of operation.



**Project Funding**

All infrastructure improvements will be sized for future buildout flows. Therefore, funding will be split between Sewer Replacement (Fund 239) and Sewer Connection Fees (Fund 241) based on the ratio of existing wastewater flows (7.0 mgd) and projected new wastewater flows (2.4 mgd).

**O&M Cost Assumptions**

New equipment is primarily replacing existing equipment. Therefore, no new O&M costs are anticipated.

**Funding Source and Budgeted Expenditures - Project #202128 - WRP UV Treatment System Replacement**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(239) SEWER REPLACEMENT</b>	\$363,000	\$1,841,000	\$2,896,000	\$0	\$0	\$0	\$0
<b>(241) SEWER CONNECTION FEES</b>	\$124,000	\$631,000	\$993,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$487,000</b>	<b>\$2,472,000</b>	<b>\$3,889,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

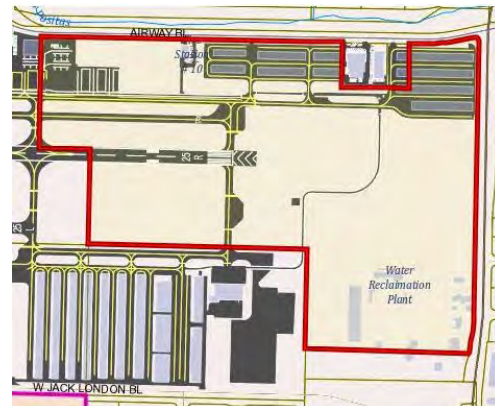
**FY 2023-28 Capital Improvement Plan**

**Project Description**

The City uses a Supervisory Control and Data Acquisition (SCADA) system to monitor and control the Water Reclamation Plant (WRP) and associated lift stations. This project includes replacing the existing SCADA servers, upgrading the interface and alarm system software, replacing the existing fiber optic cabling, and upgrading the instrument and pump station networks.

**Project Justification**

The SCADA system consists of multiple hardware and software components designed to work together to collect process and maintenance data to support equipment operation in real-time. The SCADA system and the data it collects are critical to supporting operations and regulatory reporting functions. The City’s SCADA Master Plan focuses on upgrade and replacement needs for all hardware and software components. Server and network upgrades are anticipated to address several issues and concerns that negatively impact the SCADA system’s short-term reliability and long-term usefulness, including communication infrastructure that has reached the end of its useful life, technical obsolescence of hardware and software components, and system maintainability.



**Project Funding**

SCADA server and network improvements are for both existing and buildout conditions. Therefore, costs are split between Fund 239 (sewer replacement fee) and 241 (sewer connection fee) based on ratio of existing wastewater flow (7 mgd) to projected new wastewater flows (2.4 mgd).

**O&M Cost Assumptions**

New equipment is primarily replacing existing equipment. Therefore, no new O&M costs are anticipated.

**Funding Source and Budgeted Expenditures - Project #202129 - WRP SCADA Server & Network Upgrade**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(239) SEWER REPLACEMENT</b>	\$367,000	\$344,000	\$93,000	\$0	\$0	\$0	\$0
<b>(241) SEWER CONNECTION FEES</b>	\$126,000	\$118,000	\$32,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$493,000</b>	<b>\$462,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Annual sanitary sewer replacement and repair project. Projects involves replacing approximately 1,100 linear feet of existing sewer pipe, including approximately 1,000 feet via open trench construction primarily along S Street and 100 feet via tunneling under the railroad tracks north of Railroad Avenue to Ventura Avenue. Some of the sewer lines will be relocated. The project includes obtaining required right of way.

**Project Justification**

Conditions assessments conducted on these pipe segments identified these pipe segments as high risk portions of the sewer collection system. This project reduces the potential for sewer overflows by repairing deteriorated sanitary sewer lines that require on-going maintenance.



**Project Funding**

Replacement and repair of sewers is funded by Water Resources Replacement Funds (Fund 239).

**O&M Cost Assumptions**

Replacing sewer lines does not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202203 - Annual Sewer Replacement 2020 Phase 2**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(239) SEWER REPLACEMENT</b>	\$0	\$461,000	\$3,583,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$461,000</b>	<b>\$3,583,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### **Project Description**

This project encompasses the second phase of rehabilitation and process improvements to the primary and secondary treatment facilities at the Water Reclamation Plant (WRP) which have been identified in the 2012 WRP Master Plan and the 2016 WRP Asset Management Plan. Major improvements include primary sludge piping modifications; primary sludge pump room exhaust fan and drain replacements; ferric chloride facility rehabilitation including new tanks, piping, supports; primary odor control tower replacement; secondary clarifier tank No. 1 and 3 piping, gate and concrete improvements; secondary diversion box replacement; RAS/WAS pumping facility concrete rehabilitation; mixed liquor distribution box concrete repair and gate replacements; and equalization basin pump and piping upgrades.

### **Project Justification**

Equipment additions and rehabilitations will increase the efficiency and reliability of plant operations. Structural rehabilitation will extend the useful life of the related structures. Ventilation and odor control improvements will reduce odors at the plant and reduce future corrosion. Improvements to the secondary clarifiers will improve the reliability of the system and extend its overall life. Improvements to the emergency holding basin return pumps will provide required capacity to return stored wet weather flow back to the plant for treatment during future storm events.



### **Project Funding**

All infrastructure improvements will be sized for future buildout flows. Therefore, funding will be split between Sewer Replacement (Fund 239) and Sewer Connection Fees (Fund 241) based on the ratio of existing wastewater flows (7.0 mgd) and projected new wastewater flows (2.4 mgd).

### **O&M Cost Assumptions**

Annual O&M costs associated with new equipment are estimated at \$22,000/year beginning in FY 28-29.

**Funding Source and Budgeted Expenditures - Project #202217 - WRP Primary & Secondary Treatment Improvements Phase II**

	<b>FY 2022-23</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-43</b>
<b>(239) SEWER REPLACEMENT</b>	\$0	\$0	\$748,000	\$748,000	\$4,535,000	\$4,535,000	\$2,268,000
<b>(241) SEWER CONNECTION FEES</b>	\$0	\$0	\$257,000	\$257,000	\$1,555,000	\$1,555,000	\$777,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005,000</b>	<b>\$1,005,000</b>	<b>\$6,090,000</b>	<b>\$6,090,000</b>	<b>\$3,045,000</b>

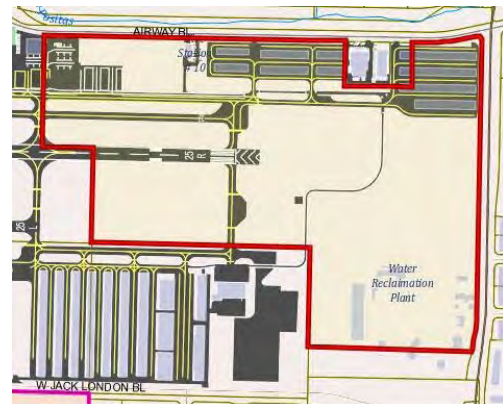
**FY 2023-28 Capital Improvement Plan**

**Project Description**

The City uses a Supervisory Control and Data Acquisition (SCADA) system to monitor and control the Water Reclamation Plant (WRP) and associated lift stations. This project includes upgrading seven WRP programmable logic controllers (PLCs) and replacing five WRP PLCs..

**Project Justification**

The SCADA system consists of multiple hardware and software components designed to work together to collect process and maintenance data to support equipment operation in real-time. The SCADA system and the data it collects are critical to supporting operations and regulatory reporting functions. The City’s SCADA Master Plan (currently under development) focuses on upgrade and replacement needs for all hardware and software components. WRP PLC upgrades and replacements are anticipated to address several issues and concerns that negatively impact the SCADA system’s short-term reliability and long-term usefulness, including communication infrastructure that has reached the end of its useful life, technical obsolescence of hardware and software components, and system maintainability.



**Project Funding**

SCADA WRP PLC improvements are for both existing and buildout conditions. Therefore, costs are split between Fund 239 (sewer replacement fee) and 241 (sewer connection fee) based on ratio of existing wastewater flow (7 mgd) to projected new wastewater flows (2.4 mgd).

**O&M Cost Assumptions**

New equipment is primarily replacing existing equipment. Therefore, no new O&M costs are anticipated.

**Funding Source and Budgeted Expenditures - Project #202218 - WRP SCADA PLC Controls Upgrade**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(239) SEWER REPLACEMENT</b>	\$0	\$0	\$200,000	\$352,000	\$399,000	\$366,000	\$0
<b>(241) SEWER CONNECTION FEES</b>	\$0	\$0	\$69,000	\$121,000	\$137,000	\$125,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,000</b>	<b>\$473,000</b>	<b>\$536,000</b>	<b>\$491,000</b>	<b>\$0</b>

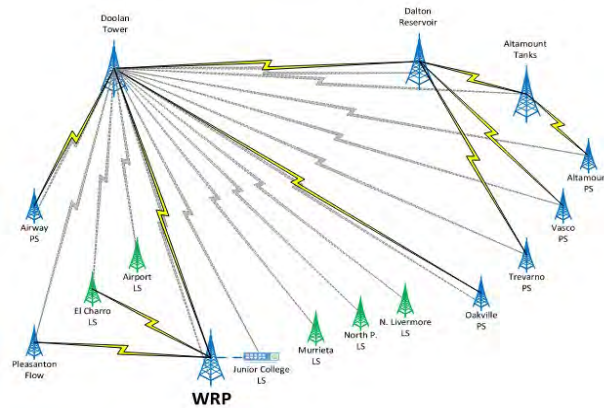
**FY 2023-28 Capital Improvement Plan**

**Project Description**

The City uses a Supervisory Control and Data Acquisition (SCADA) system to monitor and control the Water Reclamation Plant (WRP) and associated lift stations. This project includes upgrading six lift station programmable logic controllers (PLCs) and replacing nine lift station PLCs.

**Project Justification**

The SCADA system consists of multiple hardware and software components designed to work together to collect process and maintenance data to support equipment operation in real-time. The SCADA system and the data it collects are critical to supporting operations and regulatory reporting functions. The City's SCADA Master Plan (currently under development) focuses on upgrade and replacement needs for all hardware and software components. Lift station PLC upgrades and replacements are anticipated to address several issues and concerns that negatively impact the SCADA system's short-term reliability and long-term usefulness, including communication infrastructure that has reached the end of its useful life, technical obsolescence of hardware and software components, and system maintainability.



**Project Funding**

SCADA lift station PLC improvements are for both existing and buildout conditions. Therefore, costs are split between Sewer Replacement Fee (Fund 239) and Sewer Connection Fees (Fund 241) based on ratio of existing wastewater flow (7 mgd) to projected new wastewater flows (2.4 mgd).

**O&M Cost Assumptions**

New equipment is primarily replacing existing equipment. Therefore, no new O&M costs are anticipated.

**Funding Source and Budgeted Expenditures - Project #202312 - WRP SCADA Remote Site Upgrade**

	2022 - 23 Budget	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget	2028 - 29 Budget
<b>(239) SEWER REPLACEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$31,000	\$803,000
<b>(241) SEWER CONNECTION FEES</b>	\$0	\$0	\$0	\$0	\$0	\$11,000	\$275,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$1,078,000</b>



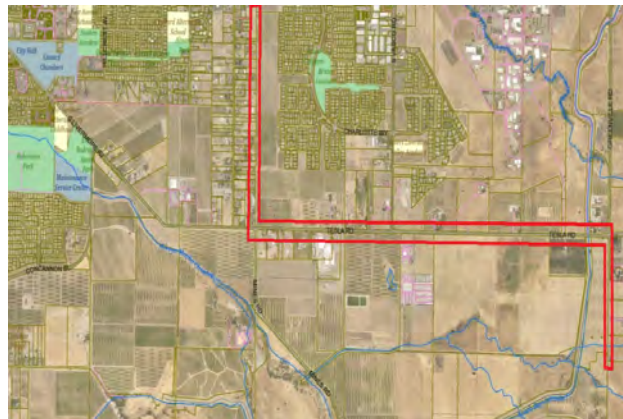
**FY 2023-28 Capital Improvement Plan**

**Project Description**

In accordance with Measure P, the project extends City sewer service beyond the Urban Growth Boundary to a limited portion of the South Livermore Valley. The sewer expansion involves connecting to the existing 12-inch sewer in East Ave at Buena Vista, extending south along Buena Vista, then east along Tesla to Greenville, and then south along Greenville to Poppy Ridge.

**Project Justification**

Expansion of the City sewer system will help protect water quality, support agriculture, and enable limited compatible commercial uses. The proposed initiative would allow sewage treatment and disposal services for parcels outside of the South Livermore Urban Growth Boundary if the property is located within the South Livermore Valley Area Plan adopted February 1993. The sewage treatment and disposal services would be provided only to uses authorized by and consistent with the provisions of the South Livermore Valley Area Plan.



**Project Funding**

The project is anticipated to be grant funded (Fund 624), with significant Alameda County contributions.

**O&M Cost Assumptions**

Operation, maintenance, and replacement reserves are estimated at \$120,000 per year. Approximately 19,000 LF at \$6.40/LF per year.

**Funding Source and Budgeted Expenditures - Project #202313 - South Livermore Sewer Expansion**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(624) LOCAL &amp; OTHER GRANTS</b>	\$0	\$1,000,000	\$14,000,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project will improve the hot water loop system which heats the anaerobic digesters at the Water Reclamation Plant. This project includes replacement of two biogas boilers, hot water piping, and other improvements.

**Project Justification**

The current biogas boilers are near the end of their expected useful life. The heat loop currently services the HVAC systems in the Administration and Maintenance buildings, but as those buildings are renovated, they will no longer require the use of this hot water loop. The loop can therefore be reduced significantly in size at the same time the boilers are replaced. This system in its entirety is critical in ensuring the anaerobic digesters function properly.



**Project Funding**

Wastewater Asset Replacement (Fund 239)

**O&M Cost Assumptions**

No net new O&M costs are anticipated.

**Funding Source and Budgeted Expenditures - Project #202315 - WRP Digester Heating Loop Replacement**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(239) SEWER REPLACEMENT</b>	\$0	\$150,000	\$1,850,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$1,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project is phase 2 of a campus-wide program of repairs/upgrades to occupied buildings at the Water Reclamation Plant (WRP). Occupied buildings include administration building, maintenance building, tertiary building, RO building, water building, and laboratory. This project (phase 2) involves improvements to the administration building. Improvements are anticipated to include HVAC and roofing repairs, installing a centralized energy management system, building remodeling/expansion, accessibility improvements, and COVID hardening measures.

**Project Justification**

The HVAC systems in this building is at the end of its service life, is not energy efficient, and does not provide sufficient heating and cooling. Long term remodeling of this building is anticipated to improve safety, increase accessibility, and provide better function for current use.



**Project Funding**

Wastewater Asset Replacement (Fund 239).

**O&M Cost Assumptions**

There will be no increase in O&M for these maintenance activities.

**Funding Source and Budgeted Expenditures - Project #202322 - WRP Occupied Building Repairs - Administration**

	2022 - 23 Budget	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget	2028 - 29 Budget
(239) SEWER REPLACEMENT	\$0	\$1,696,000	\$2,464,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,696,000	\$2,464,000	\$0	\$0	\$0	\$0

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project is phase 3 of a campus-wide program of repairs/upgrades to occupied buildings at the Water Reclamation Plant (WRP). Occupied buildings include administration building, maintenance building, tertiary building, RO building, water building, and laboratory. This project (phase 3) involves improvements to the maintenance building. Improvements are anticipated to include HVAC and roofing repairs, installing a centralized energy management system, building remodeling/expansion, accessibility improvements, and COVID hardening measures.

**Project Justification**

The HVAC systems in this building is at the end of its service life, is not energy efficient, and does not provide sufficient heating and cooling. Long term remodeling of this building is anticipated to improve safety, increase accessibility, and provide better function for current use.



**Project Funding**

Fund 239 - Wastewater Asset Replacement.

**O&M Cost Assumptions**

These improvements will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202420 - WRP Occupied Building Repairs - Maintenance**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(239) SEWER REPLACEMENT</b>	\$0	\$0	\$106,000	\$869,000	\$1,648,000	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$869,000</b>	<b>\$1,648,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Sanitary sewer replacement and repair projects at various locations throughout the City. This project funds work in Old Anza Road between Breeze Way and Lakeside Circle, in Anza Way between Aberdeen Avenue and Holmes Street, and in Holmes Street between Anza Way and Mocho Street.

**Project Justification**

This project reduces the potential for sewer overflows by repairing deteriorated sanitary sewer lines that require on-going maintenance. Sewer segments were selected based on recommendations of the Sewer Master Plan and condition assessments performed as part of the City's Asset Management Plan.



**Project Funding**

Replacement and repair of sewers is funded by Water Resources Replacement Funds (Fund 239).

**O&M Cost Assumptions**

Replacing sewer lines does not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202503 - Annual Sewer Improvements 2025**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(239) SEWER REPLACEMENT</b>	\$0	\$0	\$0	\$343,000	\$1,356,000	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,000</b>	<b>\$1,356,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Based on the Sewer Lift Stations Assessment Study in FY 2019-20 the City will improve the existing lift station to meet the operational requirements for efficiencies and capacities, and reduce maintenance costs. Improvements will include increasing the pumping capacity, upsizing the force main in West Jack London Blvd, lining the wet well and manhole, installing an emergency generator, replacing PLCs, electrical repairs, and structural repairs. The lift station will comply with the codes for mechanical, electrical, structural, control, instrumentation, and reliability.

**Project Justification**

The improved lift station will minimize the risk of regulatory violations such as sanitary sewer overflows. The improvements will bring the system up to the current code requirements, improve operational controls and reliability, and reduce maintenance costs.



**Project Funding**

All infrastructure improvements will be sized for future buildout flows. Therefore, funding will be split between Sewer Replacement (Fund 239) and Sewer Connection Fees (Fund 241). The Fund 241 cost is based on the additional pumping capacity required for future flow divided by the total pumping capacity required by existing and future flow.

**O&M Cost Assumptions**

These improvements will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202512 - Airport Lift Station Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(239) SEWER REPLACEMENT</b>	\$0	\$0	\$0	\$155,000	\$1,160,000	\$0	\$0
<b>(241) SEWER CONNECTION FEES</b>	\$0	\$0	\$0	\$45,000	\$340,000	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project is phase 4 of a campus-wide program of repairs/upgrades to occupied buildings at the Water Reclamation Plant (WRP). Occupied buildings include administration building, maintenance building, tertiary building, RO building, water building, and laboratory. This project (phase 4) involves improvements to the tertiary building. Improvements are anticipated to include HVAC and roofing repairs, installing a centralized energy management system, building remodeling/expansion, accessibility improvements, and COVID hardening measures.

**Project Justification**

The HVAC systems in this building is at the end of its service life, is not energy efficient, and does not provide sufficient heating and cooling. Long term remodeling of this building is anticipated to improve safety, increase accessibility, and provide better function for current use.



**Project Funding**

Wastewater Asset Replacement (Fund 239).

**O&M Cost Assumptions**

These improvements will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202612 - WRP Occupied Building Repairs - Tertiary**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(239) SEWER REPLACEMENT</b>	\$0	\$0	\$0	\$0	\$33,000	\$2,421,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$2,421,000</b>	<b>\$0</b>





## Water – Introductory Comments

The City of Livermore is the water retailer in the northwest, northeast, and east portions of the City. The central and southern parts of the City are served by a private water purveyor, the California Water Service Company and the Lawrence National Laboratory obtains water from the Hetch Hetchy Water System. The City produces and distributes recycled water to the northwest section of the City and to eastern Pleasanton including East Bay Regional Parks Shadow Cliffs and along Stanley Boulevard for roadway landscaping and along West Jack London Boulevard for eastern Pleasanton.

Zone 7 Water Agency supplies water to the City of Livermore water system through metered turnout facilities. The City system contains pump stations that lift the water into City reservoirs. Water is conveyed to customers through the water pipeline system. Water projects include replacing, upsizing, and extending water lines; pump station modifications, tank construction and rehabilitation, and modifications to the computerized network that monitors the system. The program also provides credits to private development for oversizing water pipelines for anticipated future demand.

Projects are funded using Water User fees and Water Connection fees charged on new development. Water storage facilities and transmission system improvements that are needed to serve new development are financed through the Water Connection fee. Major maintenance and repairs to the City's pump stations, water tanks, and distribution system are funded by operating revenues of the Water Enterprise Fund. Cost allocation between new development and existing users for projects is specified in the City's current Water Connection Fee Study.

Projects listed comply with the goals and policies of the City's General Plan, and Downtown Specific Plan. These projects also are consistent with the City's current Water Master Plan, Water Connection Fee Study, Water User Fee Study, Urban Water Management Plan, Recycled Water Master Plan, Water and Recycled Water Asset Management Plan, and applicable state and federal standards.



**Summary of Water Projects:**

<b>Project Name</b>	<b>Prior Years</b>	<b>FY 2022-23</b>
202130 - Airway Lift Station Improvements	\$150,930.66	\$ 242,000.00
202314 - Springtown Water Service Replacements	\$ -	\$ -
202412 - Altamont Tank Recoating	\$ -	\$ -
202513 - Trevarno Pump Station Demolition And Site Improvements	\$ -	\$ -
<b>Total Water Projects Funding:</b>	<b>\$150,930.66</b>	<b>\$ 242,000.00</b>

# WATER

<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-43</b>	<b>Total</b>
\$ 1,694,000.00	\$ 2,433,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,519,930.66
\$ 100,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00
\$ -	\$ 150,000.00	\$ 800,000.00	\$ -	\$ -	\$ -	\$ 950,000.00
\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,500,000.00	\$ -	\$ 1,700,000.00
<b>\$ 1,794,000.00</b>	<b>\$ 3,883,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ -</b>	<b>\$ 8,569,930.66</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

The City's Airway Lift Station is a booster pump station that boosts potable water received from Zone 7 Water Agency's distribution system to the Doolan Tank water storage reservoir that serves the City's Zone 1 Water System. The City will improve the existing pump station to meet the operational requirements for efficiencies and capacities and reduce maintenance costs. The improvements are anticipated to include replacement of pumps, emergency generator, and electrical components. The station improvements will comply with the codes for mechanical, electrical, structural, control, instrumentation, and reliability.

**Project Justification**

Over recent years, the pressure in the Zone 7 distribution system has dropped, significantly impacting pump station performance. It is also anticipated that the Zone 7 distribution system pressure will decrease further with projected service area demand, requiring not only near-term changes to the pump station to address current performance issues, but also upgrades that consider projected long-term conditions in the system. The improved water pump station will supply the distribution system with water at adequate flows and pressures. The improvements will bring the system up to current code requirements, improve operational controls and reliability, and reduce maintenance costs.



**Project Funding**

Water System Replacement Fees (Fund 259) will fund this work.

**O&M Cost Assumptions**

These improvements will not increase O&M costs.

**Funding Source and Budgeted Expenditures - Project #202130 - Airway Pump Station Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(259) WATER REPLACEMENT</b>	\$242,000	\$1,694,000	\$2,433,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$242,000</b>	<b>\$1,694,000</b>	<b>\$2,433,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-28 Capital Improvement Plan**

**Project Description**

This project will replace approximately 70 polybutylene potable water service lines.

**Project Justification**

Polybutylene water services lines installed in the 1980s in certain areas have experienced a significantly higher failure rate than surrounding areas with similar characteristics. To minimize water loss, reduce emergency replacements, and minimize overall cost, the Water Resources Division proposed to proactively replace about 70 service lines in the Springtown neighborhood.



**Project Funding**

Water Enterprise (Fund 259).

**O&M Cost Assumptions**

O&M costs will not increase.

**Funding Source and Budgeted Expenditures - Project #202314 - Springtown Water Service Replacements**

	2022 - 23 Budget	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget	2028 - 29 Budget
(259) WATER REPLACEMENT	\$0	\$100,000	\$1,300,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,000	\$1,300,000	\$0	\$0	\$0	\$0

**FY 2023-28 Capital Improvement Plan**

**Project Description**

Altamont Tank is a 5 million gallon potable water steel storage tank constructed in 2003. The interior of the tank will be recoated and gaskets/rubber boots will be replaced.

**Project Justification**

The tank was inspected and cleaned in December 2022. The interior roof coating is deteriorating, exposing bare steel, which is beginning to corrode. Gaskets and rubber boots are deteriorating and losing elasticity. Recoating and replacing gaskets and rubber boots will help ensure the integrity of the water storage tank and help maintain critical water supplies.



**Project Funding**

Water Enterprise (Fund 259).

**O&M Cost Assumptions**

O&M costs will not increase.

**Funding Source and Budgeted Expenditures - Project #202412 - Altamont Tank Recoating**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(259) WATER REPLACEMENT</b>	\$0	\$0	\$150,000	\$800,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Project Description**

This project involves demolishing the existing pump station, stabilizing the site conditions, and installing permanent dedicated emergency connection point for temporary booster pumping to the existing potable water distribution system.

**Project Justification**

The existing water supply from Zone 7 provides adequate pressure for delivery of potable water via the City's distribution system. Accordingly, the pump station has not been used for many years. The Water Resources Department seeks to remove the pump station from its asset inventory and convert the space to a temporary connection point for booster pumping as a contingency measure for future emergency conditions.



**Project Funding**

Water Enterprise (Fund 259).

**O&M Cost Assumptions**

There will be no increase in O&M.

**Funding Source and Budgeted Expenditures - Project #202513 - Trevarno Pump Station Demolition & Site Improvements**

	FY 2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-43
<b>(259) WATER REPLACEMENT</b>	\$0	\$0	\$0	\$0	\$200,000	\$1,500,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,500,000</b>	<b>\$0</b>





# Revenues



# REVENUES

## Project Funding Sources By Fund

Funds	Project Name	FY 2022-23
001	200439 - Livermore Civic Center Meeting Hall	\$ 85,000
001	200512 - Downtown Landscape Rehabilitation	\$ -
001	200654 - Decorative Wall Replacement - Citywide	\$ 60,000
001	200720 - El Charro Specific Plan Infrastructure	\$ 79,112
001	201416 - Hagemann Farm Site Assessment and Renovation	\$ -
001	201715 - I Street Garage	\$ 325,000
001	201813 - Citywide Street Tree Irrigation	\$ -
001	201958 - Real Time Awareness Center	\$ 525,000
001	202014 - Stanley Blvd. Median Improvements	\$ -
001	202120 - Downtown Surface Parking	\$ 80,000
001	202212 - Fleet Shop Expansion	\$ -
001	202214 - Police Storage Facility	\$ -
001	202215 - Fire Station 6 Remodel	\$ -
001	202316 - Police Building Renovations	\$ -
001	202320 - City Fleet Electrification Phase 1	\$ -
001	202324 - Elaine Ave Median Landscaping	\$ -
001	202327 - Private Sidewalk Repair Revolving Fund	\$ -
001	202418 - Civic Center Library Teen Space Improvement	\$ -
001	202514 - City Fleet Electrification Phase 2	\$ -
	<b>TOTAL GENERAL FUND</b>	<b>\$ 1,154,112</b>
210	201314 - Slurry Seal Northside Aprons and Taxilanes	\$ 19,000
210	201425 - Airport Pavement Maintenance	\$ 30,000
210	201718 - Airport Airfield Markings Maintenance	\$ 30,000
210	201849 - FBO Building Flood Proofing	\$ 60,000
210	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	\$ -
210	202017 - Airport Geometry Study Improvements	\$ 239,283
	<b>TOTAL AIRPORT</b>	<b>\$ 378,283</b>
212	202017 - Airport Geometry Study Improvements	\$ 1,760,717
	<b>TOTAL AIRPORT GRANT</b>	<b>\$ 1,760,717</b>
220	201726 - 2018-19 Permanent Storm Damage Repairs	\$ 30,000
220	201941 - Altamont Creek Mitigation	\$ -
220	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	\$ -
220	202132 - Golf Course Damage Repairs	\$ 30,000
220	202423 - 2024 Stream Maintenance by Contractors	\$ -
220	202424 - Storm Drains for Ponding Areas	\$ -
220	202425 - 2024 Storm Drain Trash Capture	\$ -
220	202523 - 2025 Stream Maintenance by Contractors	\$ -
220	202625 - 2026 Storm Drain Trash Capture	\$ -
220	202711 - Storm Drain Master Plan Projects	\$ -
220	S202300A - Storm Damage CAT A - Debris Removal	\$ -
220	S202300P - Storm Damage Permanent Repair C-G	\$ -
220	S202300Z - 2023 Storm Damage CAT Z - General, Admin, Meetings, etc	\$ -
	<b>TOTAL STORMWATER</b>	<b>\$ 60,000</b>
221	202112 - Storm Drain Trash Capture Devices	\$ -
221	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -
221	202414 - Arroyo Las Positas at Heather Lane Bridge	\$ 100,000
221	202425 - 2024 Storm Drain Trash Capture	\$ -
221	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	\$ -
221	202625 - 2026 Storm Drain Trash Capture	\$ -
	<b>TOTAL STORM DRAIN</b>	<b>\$ 100,000</b>

# REVENUES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 290,000	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -
\$	645,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ 100,000	\$ -	\$ 2,500,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ 500,000	\$ 100,000	\$ 3,700,000
\$	115,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -
\$	90,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
\$	100,000	\$ 400,000	\$ 2,500,000	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ 9,000,000
\$	200,000	\$ 5,000,000	\$ 6,300,000	\$ -	\$ -	\$ -
\$	200,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
\$	100,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	20,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -
\$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
\$	-	\$ 150,000	\$ 1,000,000	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 75,000	\$ 1,000,000	\$ -	\$ -
\$	<b>1,870,000</b>	<b>\$ 7,506,000</b>	<b>\$ 12,161,000</b>	<b>\$ 2,836,000</b>	<b>\$ 936,000</b>	<b>\$ 15,236,000</b>
\$	500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
\$	30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 480,000
\$	30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 390,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 180,000	\$ -	\$ -	\$ -
\$	50,000	\$ 400,000	\$ 800,000	\$ -	\$ -	\$ -
\$	<b>610,000</b>	<b>\$ 960,000</b>	<b>\$ 1,540,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 870,000</b>
\$	450,000	\$ 3,600,000	\$ 7,200,000	\$ -	\$ -	\$ -
\$	<b>450,000</b>	<b>\$ 3,600,000</b>	<b>\$ 7,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$	20,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ 300,000	\$ -	\$ -
\$	-	\$ -	\$ 440,000	\$ -	\$ -	\$ -
\$	20,000	\$ 20,000	\$ 45,000	\$ -	\$ -	\$ -
\$	-	\$ 400,000	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ -
\$	1,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
\$	-	\$ -	\$ 750,000	\$ 1,125,000	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 200,000	\$ 11,000,000
\$	125,000	\$ 95,000	\$ 25,000	\$ -	\$ -	\$ -
\$	95,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
\$	5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
\$	<b>1,765,000</b>	<b>\$ 5,160,000</b>	<b>\$ 1,865,000</b>	<b>\$ 2,425,000</b>	<b>\$ 600,000</b>	<b>\$ 11,400,000</b>
\$	100,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,000,000
\$	-	\$ 100,000	\$ 100,000	\$ 500,000	\$ 300,000	\$ -
\$	500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000
\$	-	\$ -	\$ 250,000	\$ 375,000	\$ -	\$ -
\$	<b>600,000</b>	<b>\$ 1,600,000</b>	<b>\$ 350,000</b>	<b>\$ 875,000</b>	<b>\$ 550,000</b>	<b>\$ 2,000,000</b>

# REVENUES

## Project Funding Sources By Fund

Funds	Project Name	FY 2022-23
222	201726 - 2018-19 Permanent Storm Damage Repairs	\$ 60,000
222	201727 - Collier Canyon Culvert, Drainage, and Road Improvements	\$ 164,000
222	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	\$ 160,000
222	202132 - Golf Course Damage Repairs	\$ 40,000
222	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures	\$ -
222	S202300P - Storm Damage Permanent Repair C-G	\$ -
222	S202300Z - 2023 Storm Damage CAT Z - General, Admin, Meetings, etc	\$ -
	<b>TOTAL FEMA STORM REIMBURSEMENT</b>	<b>\$ 424,000</b>
239	201414 - Springtown Trunkline Replacement	\$ 12,000
239	201519 - WRP Occupied Building Repairs	\$ 410,000
239	201522 - WRP Emergency Generator	\$ 48,000
239	201931 - WRP Primary and Secondary Treatment Improvements Phase 1	\$ 5,276,000
239	202003 - Annual Sewer Replacement 2020	\$ 340,000
239	202116 - Railroad Ave Street Improvements	\$ -
239	202128 - WRP UV Treatment System Replacement	\$ 363,000
239	202129 - WRP SCADA Server & Network Upgrade	\$ 367,000
239	202203 - Annual Sewer Replacement 2020 Phase 2	\$ -
239	202217 - WRP Primary & Secondary Trtmnt Imprvmnts Phase II	\$ -
239	202218 - WRP SCADA PLC Controls Upgrade	\$ -
239	202312 - WRP SCADA Remote Site Upgrade	\$ -
239	202315 - WRP Digester Heating Loop Replacement	\$ -
239	202322 - WRP Occupied Building Repairs - Administration	\$ -
239	202420 - WRP Occupied Building Repairs - Maintenance	\$ -
239	202503 - Annual Sewer Replacement 2025	\$ -
239	202512 - Airport Lift Station Improvements	\$ -
239	202612 - WRP Occupied Building Repairs - Tertiary	\$ -
	<b>TOTAL WATER RESOURCES REPLACEMENT</b>	<b>\$ 6,816,000</b>
241	201522 - WRP Emergency Generator	\$ 16,000
241	201931 - WRP Primary and Secondary Treatment Improvements Phase 1	\$ 1,759,000
241	201960 - Trevamo Rd. Sewer and Water Improvements	\$ 250,000
241	202003 - Annual Sewer Replacement 2020	\$ 113,000
241	202128 - WRP UV Treatment System Replacement	\$ 124,000
241	202129 - WRP SCADA Server & Network Upgrade	\$ 126,000
241	202217 - WRP Primary & Secondary Trtmnt Imprvmnts Phase II	\$ -
241	202218 - WRP SCADA PLC Controls Upgrade	\$ -
241	202312 - WRP SCADA Remote Site Upgrade	\$ -
241	202512 - Airport Lift Station Improvements	\$ -
	<b>TOTAL SEWER CONNECTION FEES</b>	<b>\$ 2,388,000</b>
251	201960 - Trevamo Rd. Sewer and Water Improvements	\$ 250,000
	<b>TOTAL WATER CONNECTION FEES</b>	<b>\$ 250,000</b>
259	202130 - Airway Pump Station Improvements	\$ 242,000
259	202314 - Springtown Water Service Replacements	\$ -
259	202412 - Altamont Tank Recoating	\$ -
259	202513 - Trevamo Pump Station Demolition and Site Improvements	\$ -
	<b>TOTAL WATER REPLACEMENT</b>	<b>\$ 242,000</b>
302	200245 - Arroyo Las Positas Trail - Walmart	\$ -
	<b>TOTAL DEVELOPERS DEPOSIT</b>	<b>\$ -</b>

# REVENUES

FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-43	
\$	240,000	\$	430,000	\$	-	\$	-	\$	-	\$	-
\$	750,000	\$	750,000	\$	-	\$	-	\$	-	\$	120,000
\$	20,000	\$	369,000	\$	500,000	\$	-	\$	-	\$	-
\$	100,000	\$	165,000	\$	295,000	\$	-	\$	-	\$	-
\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	-
\$	1,125,000	\$	1,650,000	\$	1,350,000	\$	-	\$	-	\$	-
\$	5,000	\$	5,000	\$	5,000	\$	-	\$	-	\$	-
\$	2,315,000	\$	3,369,000	\$	2,150,000	\$	-	\$	-	\$	120,000
\$	20,000	\$	850,000	\$	1,700,000	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	9,802,000	\$	6,846,000	\$	-	\$	-	\$	-	\$	-
\$	1,677,000	\$	1,182,000	\$	-	\$	-	\$	-	\$	-
\$	120,000	\$	-	\$	-	\$	-	\$	-	\$	-
\$	1,841,000	\$	2,896,000	\$	-	\$	-	\$	-	\$	-
\$	344,000	\$	93,000	\$	-	\$	-	\$	-	\$	-
\$	461,000	\$	3,583,000	\$	-	\$	-	\$	-	\$	-
\$	-	\$	748,000	\$	748,000	\$	4,535,000	\$	4,535,000	\$	2,268,000
\$	-	\$	200,000	\$	352,000	\$	399,000	\$	366,000	\$	-
\$	-	\$	-	\$	-	\$	-	\$	31,000	\$	803,000
\$	150,000	\$	1,850,000	\$	-	\$	-	\$	-	\$	-
\$	1,696,000	\$	2,464,000	\$	-	\$	-	\$	-	\$	-
\$	-	\$	106,000	\$	869,000	\$	1,648,000	\$	-	\$	-
\$	-	\$	-	\$	343,000	\$	1,356,000	\$	-	\$	-
\$	-	\$	-	\$	155,000	\$	1,160,000	\$	-	\$	-
\$	-	\$	-	\$	-	\$	33,000	\$	2,421,000	\$	-
\$	16,111,000	\$	20,818,000	\$	4,167,000	\$	9,131,000	\$	7,353,000	\$	3,071,000
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	3,267,000	\$	2,282,000	\$	-	\$	-	\$	-	\$	-
\$	550,000	\$	-	\$	-	\$	-	\$	-	\$	-
\$	559,000	\$	394,000	\$	-	\$	-	\$	-	\$	-
\$	631,000	\$	993,000	\$	-	\$	-	\$	-	\$	-
\$	118,000	\$	32,000	\$	-	\$	-	\$	-	\$	-
\$	-	\$	257,000	\$	257,000	\$	1,555,000	\$	1,555,000	\$	777,000
\$	-	\$	69,000	\$	121,000	\$	137,000	\$	125,000	\$	-
\$	-	\$	-	\$	-	\$	-	\$	11,000	\$	275,000
\$	-	\$	-	\$	45,000	\$	340,000	\$	-	\$	-
\$	5,125,000	\$	4,027,000	\$	423,000	\$	2,032,000	\$	1,691,000	\$	1,052,000
\$	550,000	\$	-	\$	-	\$	-	\$	-	\$	-
\$	550,000	\$	-	\$	-	\$	-	\$	-	\$	-
\$	1,694,000	\$	2,433,000	\$	-	\$	-	\$	-	\$	-
\$	100,000	\$	1,300,000	\$	-	\$	-	\$	-	\$	-
\$	-	\$	150,000	\$	800,000	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	200,000	\$	1,500,000	\$	-
\$	1,794,000	\$	3,883,000	\$	800,000	\$	200,000	\$	1,500,000	\$	-
\$	-	\$	-	\$	150,000	\$	350,000	\$	100,000	\$	-
\$	-	\$	-	\$	150,000	\$	350,000	\$	100,000	\$	-

# REVENUES

## Project Funding Sources By Fund

Funds	Project Name	FY 2022-23
306	199149 - Greenville Rd. / I-580 Interchange	\$ -
306	199238 - Isabel Ave. / I-580 Interchange, Phase 1	\$ -
306	199352 - Vasco Rd. / I-580 Interchange	\$ -
306	199838 - Las Positas Rd. Widening Hlliker to First	\$ 169,000
306	200259 - North Canyons Pkwy. / Dublin Blvd. Connection	\$ 225,000
306	200720 - El Charro Specific Plan Infrastructure	\$ -
306	200835 - Stanley / Murrieta Intersection Improvements	\$ -
306	201028 - Foley Rd. Realignment	\$ 86,000
306	201837 - Vasco Rd. Widening	\$ 1,000,000
306	201937 - Intersection Improvements @ Jack London / Isabel	\$ -
306	202326 - Tract 8613-Portola and Sedona Common Traffic Signal Improvements	\$ -
306	202519 - Traffic Signals 2025-26	\$ -
306	202614 - Traffic Signals 2026-27	\$ -
306	202713 - Traffic Signals 2027-28	\$ -
	<b>TOTAL TRAFFIC IMPACT FEE (TIF)</b>	<b>\$ 1,480,000</b>
320	202118 - Livermore Village Remediation	\$ 500,000
320	202119 - Livermore Village Joint Trench	\$ 200,000
320	586003 - Livermore Village Parking Garage Construction	\$ 5,000,000
	<b>TOTAL 2022 COP CONSTRUCTION FUND</b>	<b>\$ 5,700,000</b>
321	199238 - Isabel Ave. / I-580 Interchange, Phase 1	\$ 578,000
321	199352 - Vasco Rd. / I-580 Interchange	\$ 532,000
321	200259 - North Canyons Pkwy. / Dublin Blvd. Connection	\$ -
	<b>TOTAL TVTC 20% FEE</b>	<b>\$ 1,110,000</b>
335	202120 - Downtown Surface Parking	\$ 50,000
	<b>TOTAL PARKING IN LIEU FEE</b>	<b>\$ 50,000</b>
337	200429 - Doolan Park Landscape Rehabilitation Project	\$ -
337	200646 - Park Facilities Fee Reimbursements	\$ 500,000
337	201436 - Livormorium Plaza at Mills Square Park	\$ 160,000
337	201945 - Las Colinas Trail (T-6, Segment E1)	\$ 8,000
337	201955 - Arroyo Rd. Trail (T-13, Segment B)	\$ -
337	202118 - Livermore Village Remediation	\$ 20,000
337	202119 - Livermore Village Joint Trench	\$ 50,000
337	202121 - Veteran's Park	\$ 20,000
337	202319 - Springtown Open Space Phase 1 Improvements	\$ -
337	202611 - Springtown Open Space Phase 2 & 3 Improvements	\$ -
337	583018 - Livermore Village Infrastructure	\$ -
	<b>TOTAL PARK FEE - AB 1600</b>	<b>\$ 758,000</b>
340	200720 - El Charro Specific Plan Infrastructure	\$ 888
	<b>TOTAL EL CHARRO INFRASTRUCTURE</b>	<b>\$ 888</b>
344	201714 - Preston Avenue Pavement Reconstruction	\$ -
344	202101 - Street Resurfacing 2021	\$ 950,000
344	202104 - Slurry Seal 2021	\$ 55,000
344	202204 - Slurry Seal 2024	\$ 3,333
344	202501 - Street Resurfacing 2025	\$ -
344	202604 - 2026 Slurry Seal	\$ -
344	202701 - Street Resurfacing 2027	\$ -
344	202704 - 2027 Slurry Seal	\$ -
	<b>TOTAL SW&amp;R IMPACT FEE</b>	<b>\$ 1,008,333</b>
603	200028 - Police Facility Expansion	\$ 220,000
	<b>TOTAL LPD - COPS AHEAD AB 3229</b>	<b>\$ 220,000</b>
604	201028 - Foley Rd. Realignment	\$ 114,000
	<b>TOTAL SO LIVERMORE VALLEY SPECIFIC PLAN</b>	<b>\$ 114,000</b>

# REVENUES

FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-43	
\$	-	\$	-	\$	300,000	\$	1,500,000	\$	1,500,000	\$	81,500,000
\$	180,000	\$	180,000	\$	-	\$	-	\$	-	\$	-
\$	2,920,000	\$	1,861,000	\$	4,324,000	\$	26,500,000	\$	31,000,000	\$	27,250,000
\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000,000
\$	100,300	\$	5,385,000	\$	10,040,000	\$	7,740,000	\$	1,200,000	\$	-
\$	102,800	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	150,000	\$	850,000	\$	-
\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	-
\$	2,500,000	\$	2,500,000	\$	-	\$	-	\$	-	\$	-
\$	-	\$	50,000	\$	200,000	\$	1,050,000	\$	-	\$	-
\$	150,000	\$	700,000	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	300,000	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	300,000	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	300,000	\$	-
\$	6,053,100	\$	10,676,000	\$	15,164,000	\$	37,240,000	\$	34,850,000	\$	113,750,000
\$	620,000	\$	400,000	\$	400,000	\$	-	\$	-	\$	-
\$	800,000	\$	-	\$	-	\$	-	\$	-	\$	-
\$	23,400,000	\$	10,100,000	\$	-	\$	-	\$	-	\$	-
\$	24,820,000	\$	10,500,000	\$	400,000	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	5,139,000	\$	3,426,000	\$	-	\$	-	\$	-
\$	4,811,700	\$	-	\$	-	\$	-	\$	-	\$	-
\$	4,811,700	\$	5,139,000	\$	3,426,000	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	240,000	\$	-	\$	-	\$	-	\$	-	\$	-
\$	2,300,000	\$	2,100,000	\$	2,100,000	\$	2,500,000	\$	2,500,000	\$	37,500,000
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	8,000	\$	400,000	\$	800,000	\$	-	\$	-	\$	-
\$	36,000	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	185,000	\$	185,000	\$	5,000,000	\$	-	\$	-	\$	-
\$	850,000	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	1,200,000	\$	7,000,000
\$	-	\$	-	\$	-	\$	-	\$	400,000	\$	-
\$	3,619,000	\$	2,685,000	\$	7,900,000	\$	2,500,000	\$	4,100,000	\$	44,500,000
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	600,000	\$	-	\$	-	\$	-
\$	4,039,000	\$	-	\$	-	\$	-	\$	-	\$	-
\$	565,000	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	100,000	\$	250,000	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	500,000	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	300,000	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	500,000
\$	-	\$	-	\$	-	\$	-	\$	200,000	\$	1,300,000
\$	4,604,000	\$	100,000	\$	850,000	\$	500,000	\$	500,000	\$	1,800,000
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	166,100	\$	-	\$	-	\$	-	\$	-	\$	-
\$	166,100	\$	-	\$	-	\$	-	\$	-	\$	-

# REVENUES

## Project Funding Sources By Fund

Funds	Project Name	FY 2022-23
607	201955 - Arroyo Rd. Trail (T-13, Segment B)	\$ 536,000
607	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	\$ -
607	S202300A - Storm Damage CAT A - Debris Removal	\$ -
607	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measur	\$ -
607	S202300P - Storm Damage Permanent Repair C-G	\$ -
	<b>TOTAL STATE GRANT</b>	<b>\$ 536,000</b>
608	202122 - Citywide Sculptures	\$ 70,000
608	202318 - Citywide Art Installation	\$ -
	<b>TOTAL PUBLIC ART FEE</b>	<b>\$ 70,000</b>
611	202118 - Livermore Village Remediation	\$ 100,000
611	583018 - Livermore Village Infrastructure	\$ -
	<b>TOTAL LOW INCOME HOUSING FUND</b>	<b>\$ 100,000</b>
615	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measur	\$ -
615	S202300P - Storm Damage Permanent Repair C-G	\$ -
	<b>TOTAL FEDERAL GRANT</b>	<b>\$ -</b>
619	201722 - Automated License Plate Readers	\$ -
619	201958 - Real Time Awareness Center	\$ 150,000
	<b>TOTAL LPD ASSET SEIZURE</b>	<b>\$ 150,000</b>
624	201824 - Iron Horse Trail (Downtown)	\$ -
624	202135 - Concannon at Robertson Pk Rd and Epson St Crssng Enhance. - ATP	\$ -
624	202206 - Crosswalk Safety Improvements 2022	\$ -
624	202313 - South Livermore Sewer Extension	\$ -
	<b>TOTAL LOCAL &amp; OTHER GRANTS</b>	<b>\$ -</b>
625	201958 - Real Time Awareness Center	\$ -
	<b>TOTAL TREASURY ASSET SEIZURE</b>	<b>\$ -</b>
650	201721 - Bluebell Dr. Bridge Repair at Altamont Creek	\$ 20,000
650	201923 - Street Lighting 2023-25	\$ -
650	201933 - Traffic Signal Modification 2019-2021	\$ 670,000
650	202001 - Street Resurfacing 2020	\$ 6,000
650	202104 - Slurry Seal 2021	\$ 255,000
650	202107 - ADA Access Ramps 2021	\$ 20,000
650	202119 - Livermore Village Joint Trench	\$ 50,000
650	202131 - Miscellaneous Traffic Signing/Striping 2021-2026	\$ 60,000
650	202204 - Slurry Seal 2024	\$ 3,333
650	202207 - ADA Access Ramps 2024	\$ -
650	202219 - Bridge Rehabilitation	\$ -
650	202225 - Flag Pole Plaza and Downtown Streetscape Improvements	\$ -
650	202302 - Sidewalk Repair 2023	\$ -
650	202325 - Murrieta Road Settlement	\$ -
650	202402 - Sidewalk Repair 2024	\$ -
650	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -
650	202414 - Arroyo Las Positas at Heather Lane Bridge	\$ 100,000
650	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	\$ -
650	202501 - Street Resurfacing 2025	\$ -
650	202502 - Sidewalk Repair 2025	\$ -
650	202518 - Street Lighting 2025-26	\$ -
650	202520 - Springtown Boulevard Median Improvements	\$ -
650	202602 - Sidewalk Repair 2026	\$ -
650	202604 - 2026 Slurry Seal	\$ -
650	202613 - Street Lighting 2027-28	\$ -
650	202615 - Miscellaneous Traffic Signing/Striping 2026-2031	\$ -
650	202701 - Street Resurfacing 2027	\$ -
650	202702 - Sidewalk Repair 2027	\$ -
650	583018 - Livermore Village Infrastructure	\$ 5,000
	<b>TOTAL GAS TAX PROP 111</b>	<b>\$ 1,189,333</b>



# REVENUES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
\$	225,270	\$ -	\$ -	\$ -	\$ -	\$ -
\$	50,000	\$ 500,000	\$ 1,450,000	\$ -	\$ -	\$ -
\$	375,000	\$ 280,000	\$ 100,000	\$ -	\$ -	\$ -
\$	25,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	280,000	\$ 400,000	\$ 350,000	\$ -	\$ -	\$ -
\$	955,270	\$ 1,180,000	\$ 1,900,000	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 110,000	\$ -	\$ 120,000	\$ -
\$	-	\$ -	\$ 110,000	\$ -	\$ 120,000	\$ -
\$	-	\$ 80,000	\$ 50,000	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 600,000	\$ -	\$ -	\$ -
\$	-	\$ 80,000	\$ 650,000	\$ -	\$ -	\$ -
\$	320,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -
\$	320,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -
\$	-	\$ 55,000	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 55,000	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 150,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ -
\$	242,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	84,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	1,000,000	\$ 14,000,000	\$ -	\$ -	\$ -	\$ -
\$	1,326,000	\$ 14,150,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ -
\$	64,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	64,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	250,000	\$ 1,350,000	\$ 1,500,000	\$ -	\$ -	\$ -
\$	25,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	90,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	1,645,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
\$	100,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
\$	-	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ -
\$	-	\$ 40,000	\$ 350,000	\$ -	\$ -	\$ -
\$	100,000	\$ 150,000	\$ 250,000	\$ 1,000,000	\$ 1,000,000	\$ 2,500,000
\$	200,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -
\$	1,700,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
\$	100,000	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ 500,000
\$	-	\$ 200,000	\$ 1,200,000	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000
\$	-	\$ -	\$ 50,000	\$ 500,000	\$ 300,000	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,000,000
\$	-	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
\$	-	\$ -	\$ 200,000	\$ 1,200,000	\$ -	\$ -
\$	-	\$ -	\$ 55,000	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 60,000	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ 200,000	\$ 1,200,000	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 500,000	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 55,000	\$ -
\$	-	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
\$	-	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,200,000
\$	-	\$ -	\$ -	\$ -	\$ 200,000	\$ -
\$	4,360,000	\$ 5,530,000	\$ 4,665,000	\$ 4,000,000	\$ 3,905,000	\$ 7,300,000

# REVENUES

## Project Funding Sources By Fund

Funds	Project Name	FY 2022-23
651	200827 - Downtown Streetscape Phase II	\$ 450,000
651	201727 - Collier Canyon Culvert, Drainage, and Road Improvements	\$ 122,000
651	201944 - Montage Trail Connection to Collier Canyon Rd.	\$ 250,000
651	202001 - Street Resurfacing 2020	\$ 67,000
651	202104 - Slurry Seal 2021	\$ -
651	202116 - Railroad Ave Street Improvements	\$ 100,000
651	202133 - Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements	\$ 250,000
651	202135 - Concannon at Robertson Pk Rd and Epton St Crssng Enhance. - ATP	\$ -
651	202201 - Street Resurfacing 2022	\$ 40,000
651	202204 - Slurry Seal 2024	\$ 3,334
651	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -
651	202414 - Arroyo Las Positas at Heather Lane Bridge	\$ 100,000
651	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	\$ -
651	202501 - Street Resurfacing 2025	\$ -
651	202604 - 2026 Slurry Seal	\$ -
651	202701 - Street Resurfacing 2027	\$ -
651	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measur	\$ -
651	S202300P - Storm Damage Permanent Repair C-G	\$ -
	<b>TOTAL GAS TAX - SB1</b>	<b>\$ 1,382,334</b>
672	202418 - Civic Center Library Teen Space Improvement	\$ -
	<b>TOTAL LIBRARY DONATIONS FUND</b>	<b>\$ -</b>
674	201820 - Multi-Use Trails Repairs - 2020	\$ -
	<b>TOTAL MTC - TDA</b>	<b>\$ -</b>
677	200245 - Arroyo Las Positas Trail - Walmart	\$ -
677	201723 - Arroyo Rd. Path	\$ 40,000
677	202106 - Annual Crosswalk Safety Improvements 2021-2022	\$ -
677	202114 - 2022 ATP Bike Lane Improvements	\$ -
677	202222 - East Avenue Corridor ATP Implementation	\$ -
677	202325 - Murrieta Road Settlement	\$ -
677	S202300P - Storm Damage Permanent Repair C-G	\$ -
	<b>TOTAL MEASURE B - BIKE/PEDESTRIAN</b>	<b>\$ 40,000</b>
678	200827 - Downtown Streetscape Phase II	\$ 130,000
678	201714 - Preston Avenue Pavement Reconstruction	\$ -
678	201727 - Collier Canyon Culvert, Drainage, and Road Improvements	\$ 64,000
678	201955 - Arroyo Rd. Trail (T-13, Segment B)	\$ 485,000
678	202020 - Traffic Signal Modification 2024-25	\$ -
678	202205 - Traffic Calming 2024	\$ -
678	202222 - East Avenue Corridor ATP Implementation	\$ 300,000
678	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -
678	202414 - Arroyo Las Positas at Heather Lane Bridge	\$ -
678	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	\$ -
678	202605 - Traffic Calming 2026	\$ -
	<b>TOTAL MEASURE B - LOCAL STREETS AND ROADS</b>	<b>\$ 979,000</b>
680	199352 - Vasco Rd. / I-580 Interchange	\$ 313,000
	<b>TOTAL STATE STREET GRANTS</b>	<b>\$ 313,000</b>
681	201959 - Downtown Sidewalk and Misc. ADA Improvements 2019-21	\$ 33,000
681	202206 - Crosswalk Safety Improvements 2022	\$ 150,000
681	202506 - Crosswalk Safety Improvements 2025	\$ -
681	202606 - Crosswalk Safety Improvements 2026	\$ -
681	202706 - Crosswalk Safety Improvements 2027	\$ -
	<b>TOTAL LOCAL VEHICLE REGISTRATION FEE</b>	<b>\$ 183,000</b>

# REVENUES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 30,000
\$	225,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
\$	1,850,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	300,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	285,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -
\$	125,000	\$ 200,000	\$ 375,000	\$ -	\$ -	\$ -
\$	158,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,000,000
\$	-	\$ -	\$ 50,000	\$ 500,000	\$ 300,000	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000
\$	-	\$ -	\$ 200,000	\$ 800,000	\$ -	\$ 100,000
\$	-	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 200,000	\$ 800,000
\$	80,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -
\$	5,773,000	\$ 965,000	\$ 975,000	\$ 1,500,000	\$ 1,250,000	\$ 2,930,000
\$	-	\$ -	\$ 150,000	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 150,000	\$ -	\$ -	\$ -
\$	580,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	580,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	150,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 600,000	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 800,000	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 300,000	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 50,000	\$ -	\$ -	\$ -
\$	150,000	\$ -	\$ 1,750,000	\$ -	\$ 1,200,000	\$ 1,200,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 4,775,000
\$	-	\$ -	\$ -	\$ 2,420,000	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	688,730	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 70,000	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 150,000	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
\$	-	\$ -	\$ 50,000	\$ 500,000	\$ 300,000	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,000,000
\$	-	\$ -	\$ -	\$ 150,000	\$ -	\$ -
\$	688,730	\$ 220,000	\$ 50,000	\$ 3,070,000	\$ 350,000	\$ 6,775,000
\$	1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	250,000	\$ 800,000	\$ 1,050,000	\$ -	\$ -	\$ -
\$	576,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 150,000	\$ -	\$ -	\$ 20,000
\$	-	\$ -	\$ -	\$ 150,000	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 150,000	\$ -
\$	826,000	\$ 800,000	\$ 1,200,000	\$ 150,000	\$ 150,000	\$ 20,000

# REVENUES

## Project Funding Sources By Fund

Funds	Project Name	FY 2022-23
687	200827 - Downtown Streetscape Phase II	\$ -
687	201923 - Street Lighting 2023-25	\$ -
687	201944 - Montage Trail Connection to Collier Canyon Rd.	\$ -
687	202001 - Street Resurfacing 2020	\$ 21,000
687	202114 - 2022 ATP Bike Lane Improvements	\$ -
687	202222 - East Avenue Corridor ATP Implementation	\$ -
687	202518 - Street Lighting 2025-26	\$ -
687	202613 - Street Lighting 2027-28	\$ -
687	S202300P - Storm Damage Permanent Repair C-G	\$ -
	<b>TOTAL MEASURE BB - BIKE/PEDESTRIAN</b>	<b>\$ 21,000</b>
688	200827 - Downtown Streetscape Phase II	\$ 450,000
688	201721 - Bluebell Dr. Bridge Repair at Altamont Creek	\$ -
688	201723 - Arroyo Rd. Path	\$ -
688	201820 - Multi-Use Trails Repairs - 2020	\$ 170,000
688	201933 - Traffic Signal Modification 2019-2021	\$ -
688	201955 - Arroyo Rd. Trail (T-13, Segment B)	\$ -
688	202001 - Street Resurfacing 2020	\$ 26,000
688	202020 - Traffic Signal Modification 2024-25	\$ -
688	202114 - 2022 ATP Bike Lane Improvements	\$ -
688	202116 - Railroad Ave Street Improvements	\$ 40,000
688	202133 - Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements	\$ -
688	202134 - First St at Scott St Crossing Enhancements - ATP	\$ -
688	202135 - Concannon at Robertson Pk Rd and Epsom St Crsng Enhance. - ATP	\$ 150,000
688	202219 - Bridge Rehabilitation	\$ -
688	202222 - East Avenue Corridor ATP Implementation	\$ -
688	202225 - Flag Pole Plaza and Downtown Streetscape Improvements	\$ 60,000
688	202306 - Crosswalk Safety Improvements 2024	\$ -
688	202325 - Murrieta Road Settlement	\$ -
688	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -
688	202414 - Arroyo Las Positas at Heather Lane Bridge	\$ -
688	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	\$ -
688	S202300P - Storm Damage Permanent Repair C-G	\$ -
	<b>TOTAL MEASURE BB - LOCAL STREETS AND ROADS</b>	<b>\$ 896,000</b>
698	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	\$ 30,000
698	202035 - Granada Channel Pipe Replacement at UPRR	\$ 480,000
698	202112 - Storm Drain Trash Capture Devices	\$ -
698	202123 - 2021 Stream Maintenance by Contractors	\$ 10,000
698	202223 - 2022 Stream Maintenance by Contractors	\$ 500,000
	<b>TOTAL SURPLUS - AD CLOSEOUT</b>	<b>\$ 1,020,000</b>
730	202320 - City Fleet Electrification Phase 1	\$ -
730	202514 - City Fleet Electrification Phase 2	\$ -
	<b>TOTAL FLEET AND EQUIPMENT SERVICES</b>	<b>\$ -</b>
740	201518 - Carpet Replacement for City Buildings	\$ 675,000
740	201830 - City Hall HVAC & Central Plant Chiller Replacement	\$ 1,300,000
740	201833 - Generator Replacement at Fire Station No. 6	\$ 80,000
740	201930 - Fleet Services Fuel Dispenser	\$ 100,000
740	202031 - Springtown Library Improvements	\$ -
740	202104 - Slurry Seal 2021	\$ -
740	202125 - UPS Replacements at Civic Center	\$ -
740	202126 - Recoating of Civic Center Library	\$ -
740	202136 - City Hall Roof Repairs	\$ -
740	202316 - Police Building Renovations	\$ -
740	202415 - Civic Center Library and Maintenance Building HVAC Improvements	\$ -
740	202416 - Maintenance Service Center Coating Protection	\$ -
740	202417 - Civic Center Library Generator Upgrade	\$ -
740	202419 - Multiservice Center Flooring, Kitchen, & ADA Improvements	\$ -
	<b>TOTAL FACILITIES REHABILITATION PROGRAM</b>	<b>\$ 2,155,000</b>
	<b>TOTAL PROJECT FUNDING</b>	<b>\$ 33,049,000</b>

# REVENUES

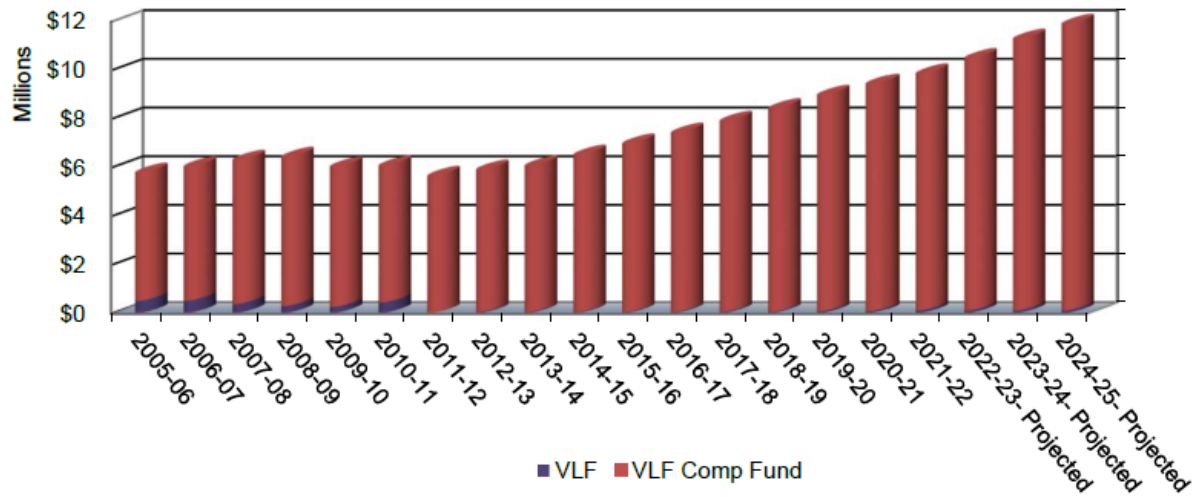
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,275,000
\$ 25,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
\$ 450,000	\$ 400,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -
\$ -	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
\$ 1,500,000	\$ 515,000	\$ 1,405,000	\$ -	\$ -	\$ 55,000	\$ 5,275,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
\$ 600,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 730,000	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75,000	\$ 100,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000	\$ 150,000	\$ 250,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 2,500,000
\$ 500,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 200,000	\$ 200,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
\$ -	\$ -	\$ 50,000	\$ 500,000	\$ 300,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,435,000	\$ 3,240,000	\$ 925,000	\$ 2,000,000	\$ 1,800,000	\$ -	\$ 4,520,000
\$ 180,000	\$ 70,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 430,000	\$ 70,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 75,000	\$ 1,000,000	\$ -	\$ -	\$ -
\$ 100,000	\$ -	\$ 75,000	\$ 1,000,000	\$ -	\$ -	\$ -
\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ -
\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
\$ 300,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -
\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ -	\$ -
\$ 4,145,000	\$ 2,850,000	\$ 1,300,000	\$ 1,250,000	\$ 1,650,000	\$ -	\$ -
\$ 101,996,900	\$ 110,878,000	\$ 75,601,000	\$ 71,419,000	\$ 63,120,000	\$ -	\$ 221,819,000

# REVENUES

## MOTOR VEHICLE LICENSE FEE

The State Revenue and Taxation code imposes an annual license fee of 2% of the market value of motor vehicles in lieu of a local motor vehicle property tax. Due to the State budget act of 2004, the timing of the payments and the method of calculation has changed dramatically. The majority of Motor Vehicle In-Lieu Tax revenue was replaced by Property Tax In-Lieu of Vehicle License Fee revenue, although for reporting purposes, it is still considered Motor Vehicle In-Lieu Tax revenue. In an effort to balance their budget, the State of California passed SB89 which, effective July 1, 2011, eliminates the allocation of the non-Property Tax In-Lieu portion of Vehicle License Fee revenue to Cities. This results in a reduction of revenue for the City of approximately \$450,000 per year.

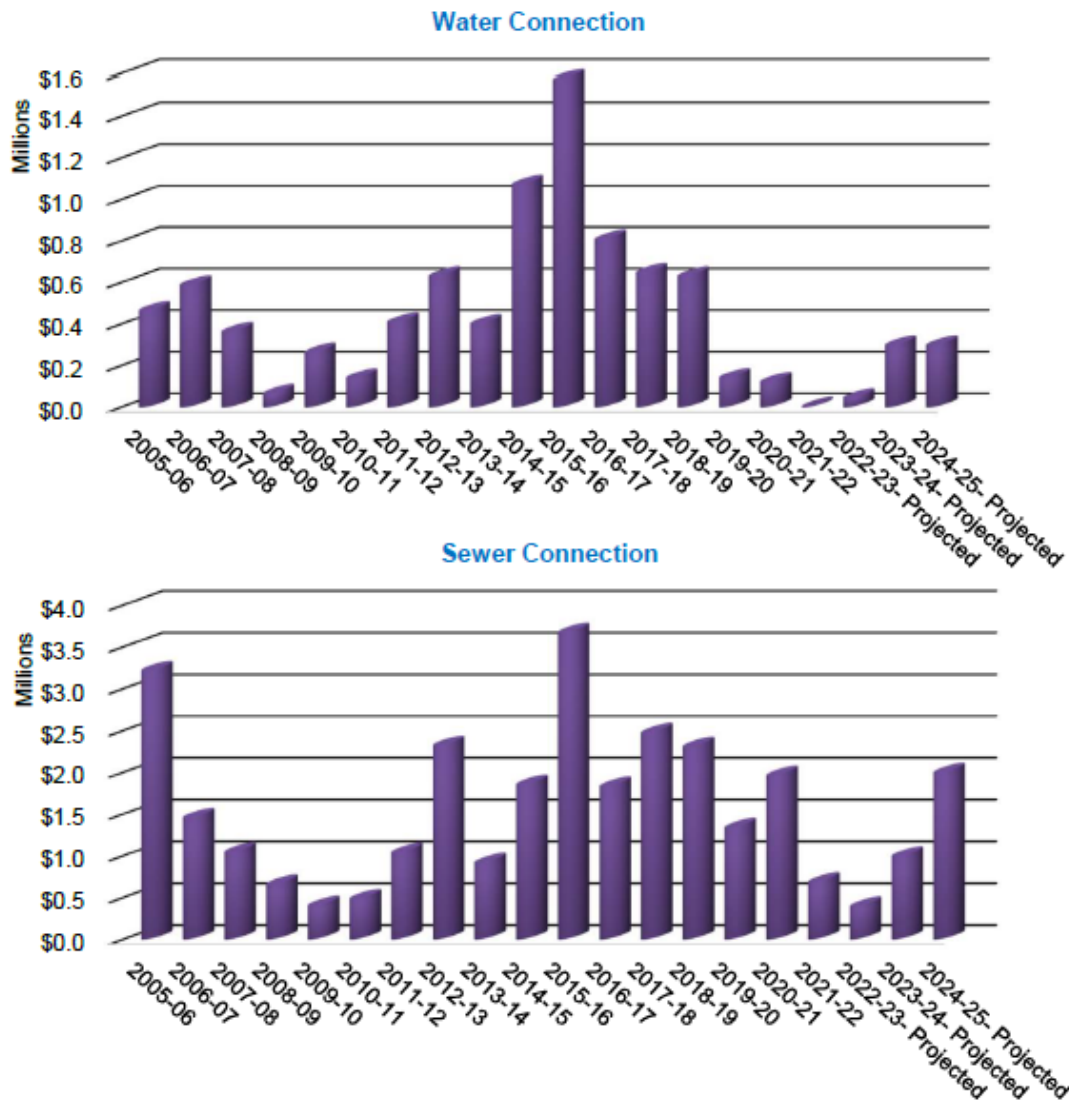
Vehicle License Fee (VLF) and VLF Comp Fund Revenues



# REVENUES

## WATER AND SEWER CONNECTION FEES

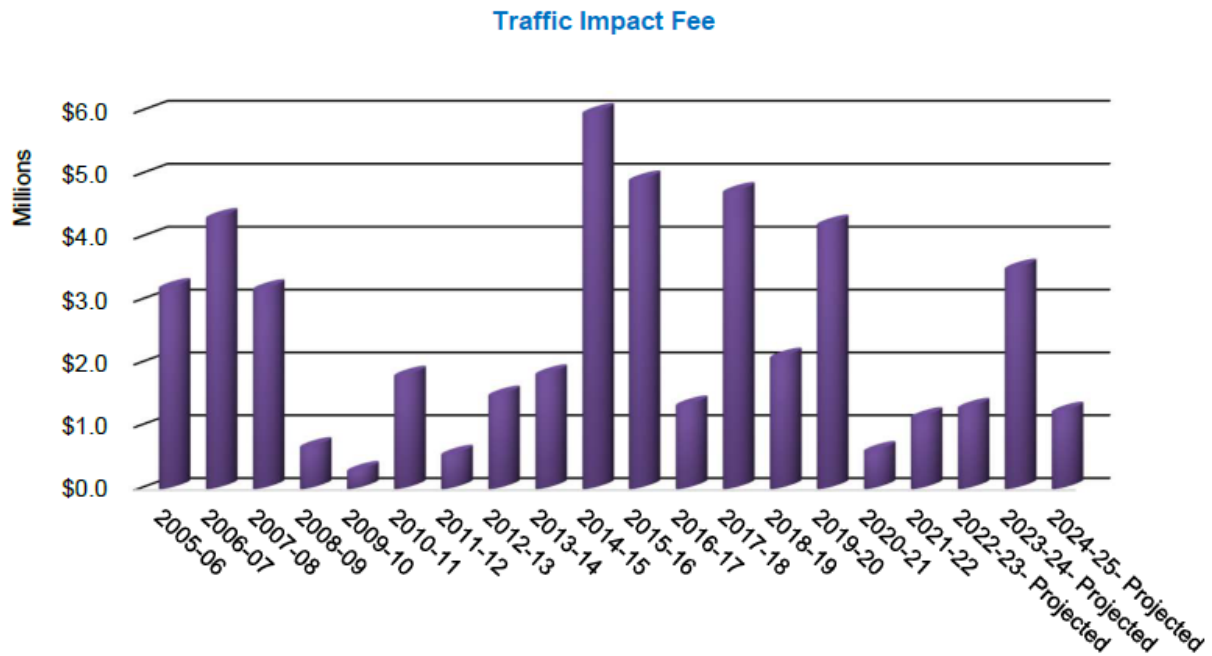
The Water connection fees provide water storage facilities and transmission system improvements that are needed to serve new developments and connections to the potable or recycled water system of the City. Fees are charged based on the size of the meter being installed. Fees are developed during the utility master planning process. The Sewer connection fees provide for the construction and expansion of the City's wastewater system, inclusive of the treatment plant, disposal system and collection system trunk lines. It includes treatment for wastewater to recycled water as well as treatment for disposal. Fees are charged based on a single family, multiple family or commercial building. Annual growth rates for both water and sewer connection fees are subject to the cyclical nature of development and the economy.



# REVENUES

## TRAFFIC IMPACT FEE

Established to account for construction of interchange and local street improvement projects identified in the City's Traffic Impact Fee Study. Rates are charged to developers on new construction and vary by type of project. The projected revenues are based on how many units the City expects to be built in the upcoming years per the Engineering Department. FY 2019-20 revenue increased due to the development of a large supply distribution center. In FY 2023-24, revenue is projected to increase due to planned residential multi-family housing, hotel and commercial development projects.

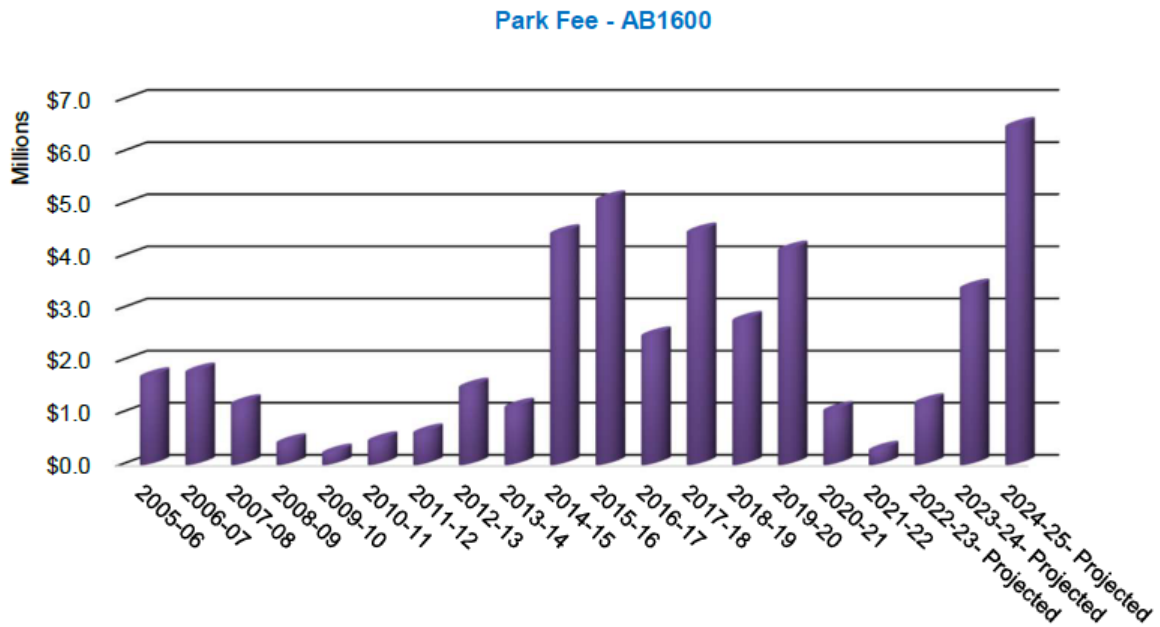




# REVENUES

## 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 (LARP) Trails Master Plan, and LARP’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.

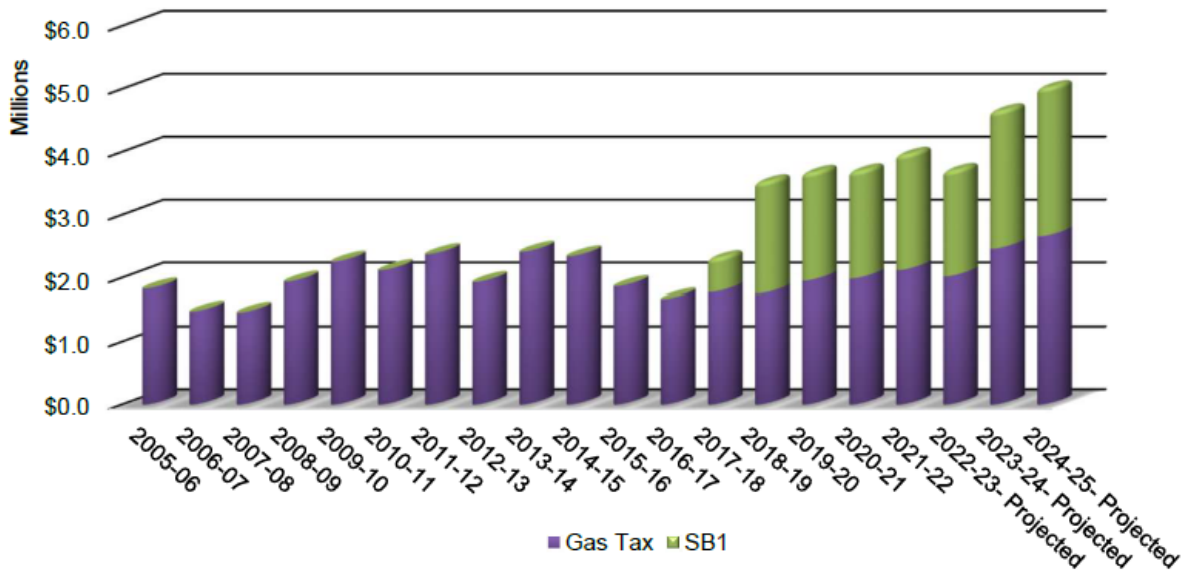


# REVENUES

## 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.

Gas Tax Revenue



# Expenditures



# EXPENDITURES

## Summary of Expenditures By Fund

Fund	Fund Name	FY 2022-23	FY 2023-24
001	General Fund	\$ 1,154,112	\$ 1,870,000
210	Airport	\$ 378,283	\$ 610,000
212	Airport Grant	\$ 1,760,717	\$ 450,000
220	Stormwater	\$ 60,000	\$ 1,765,000
221	Storm Drain	\$ 100,000	\$ 600,000
222	FEMA Storm Reimbursement	\$ 424,000	\$ 2,315,000
239	Water Resources Replacement	\$ 6,816,000	\$ 16,111,000
241	Sewer Connection Fees	\$ 2,388,000	\$ 5,125,000
251	Water Connection Fees	\$ 250,000	\$ 550,000
259	Water Replacement	\$ 242,000	\$ 1,794,000
302	Developers Deposit	\$ -	\$ -
306	Traffic Impact Fee (TIF)	\$ 1,480,000	\$ 6,053,100
320	2022 COP Construction Fund	\$ 5,700,000	\$ 24,820,000
321	TVTC 20% Fee	\$ 1,110,000	\$ 4,811,700
335	Parking In Lieu Fee	\$ 50,000	\$ -
337	Total Park Fee - AB 1600	\$ 758,000	\$ 3,619,000
340	Total El Charro Infrastructure	\$ 888	\$ -
344	Total SW&R Impact Fee	\$ 1,008,333	\$ 4,604,000
603	Total LPD - Cops Ahead AB 3229	\$ 220,000	\$ -
604	Total So Livermore Valley Specific Plan	\$ 114,000	\$ 166,100
607	Total State Grant	\$ 536,000	\$ 955,270
608	Total Public Art Fee	\$ 70,000	\$ -
611	Total Low Income Housing Fund	\$ 100,000	\$ -
615	Total Federal Grant	\$ -	\$ 320,000
619	Total LPD Asset Seizure	\$ 150,000	\$ -
624	Total Local & Other Grants	\$ -	\$ 1,326,000
625	Total Treasury Asset Seizure	\$ -	\$ 64,000
650	Total Gas Tax Prop 111	\$ 1,189,333	\$ 4,360,000
651	Total Gas Tax - SB1	\$ 1,382,334	\$ 5,773,000
672	Total Library Donations Fund	\$ -	\$ -
674	Total MTC - TDA	\$ -	\$ 580,000
677	Total Measure B - Bike/Pedestrian	\$ 40,000	\$ 150,000
678	Total Measure B - Local Streets And Roads	\$ 979,000	\$ 688,730
680	Total State Street Grants	\$ 313,000	\$ 1,080,000
681	Total Local Vehicle Registration Fee	\$ 183,000	\$ 826,000
687	Total Measure BB - Bike/Pedestrian	\$ 21,000	\$ 1,500,000
688	Total Measure BB - Local Streets And Roads	\$ 896,000	\$ 4,435,000
698	Total Surplus - Ad Closeout	\$ 1,020,000	\$ 430,000
730	Total Fleet And Equipment Services	\$ -	\$ 100,000
740	Total Facilities Rehabilitation Program	\$ 2,155,000	\$ 4,145,000
<b>TOTAL SUMMARY OF EXPENDITURES BY FUND</b>		<b>\$ 33,049,000</b>	<b>\$ 101,996,900</b>

# EXPENDITURES

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
\$ 7,506,000	\$ 12,161,000	\$ 2,836,000	\$ 936,000	\$ 15,236,000
\$ 960,000	\$ 1,540,000	\$ 60,000	\$ 60,000	\$ 870,000
\$ 3,600,000	\$ 7,200,000	\$ -	\$ -	\$ -
\$ 5,160,000	\$ 1,865,000	\$ 2,425,000	\$ 600,000	\$ 11,400,000
\$ 1,600,000	\$ 350,000	\$ 875,000	\$ 550,000	\$ 2,000,000
\$ 3,369,000	\$ 2,150,000	\$ -	\$ -	\$ 120,000
\$ 20,818,000	\$ 4,167,000	\$ 9,131,000	\$ 7,353,000	\$ 3,071,000
\$ 4,027,000	\$ 423,000	\$ 2,032,000	\$ 1,691,000	\$ 1,052,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,883,000	\$ 800,000	\$ 200,000	\$ 1,500,000	\$ -
\$ -	\$ 150,000	\$ 350,000	\$ 100,000	\$ -
\$ 10,676,000	\$ 15,164,000	\$ 37,240,000	\$ 34,850,000	\$ 113,750,000
\$ 10,500,000	\$ 400,000	\$ -	\$ -	\$ -
\$ 5,139,000	\$ 3,426,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,685,000	\$ 7,900,000	\$ 2,500,000	\$ 4,100,000	\$ 44,500,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000	\$ 850,000	\$ 500,000	\$ 500,000	\$ 1,800,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,180,000	\$ 1,900,000	\$ -	\$ -	\$ -
\$ -	\$ 110,000	\$ -	\$ 120,000	\$ -
\$ 80,000	\$ 650,000	\$ -	\$ -	\$ -
\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -
\$ 55,000	\$ -	\$ -	\$ -	\$ -
\$ 14,150,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,530,000	\$ 4,665,000	\$ 4,000,000	\$ 3,905,000	\$ 7,300,000
\$ 965,000	\$ 975,000	\$ 1,500,000	\$ 1,250,000	\$ 2,930,000
\$ -	\$ 150,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,750,000	\$ -	\$ 1,200,000	\$ 1,200,000
\$ 220,000	\$ 50,000	\$ 3,070,000	\$ 350,000	\$ 6,775,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800,000	\$ 1,200,000	\$ 150,000	\$ 150,000	\$ 20,000
\$ 515,000	\$ 1,405,000	\$ -	\$ 55,000	\$ 5,275,000
\$ 3,240,000	\$ 925,000	\$ 2,000,000	\$ 1,800,000	\$ 4,520,000
\$ 70,000	\$ 500,000	\$ -	\$ -	\$ -
\$ -	\$ 75,000	\$ 1,000,000	\$ -	\$ -
\$ 2,850,000	\$ 1,300,000	\$ 1,250,000	\$ 1,650,000	\$ -
<b>\$ 110,878,000</b>	<b>\$ 75,601,000</b>	<b>\$ 71,419,000</b>	<b>\$ 63,120,000</b>	<b>\$ 221,819,000</b>

# EXPENDITURES

## Project Expenditures By Fund

Fund	Project Name	FY 2022-23
001	200439 - Livermore Civic Center Meeting Hall	\$ 85,000.00
001	200512 - Downtown Landscape Rehabilitation	\$ -
001	200654 - Decorative Wall Replacement - Citywide	\$ 60,000.00
001	200720 - El Charro Specific Plan Infrastructure	\$ 79,112.00
001	201416 - Hagemann Farm Site Assessment and Renovation	\$ -
001	201715 - I Street Garage	\$ 325,000.00
001	201813 - Citywide Street Tree Irrigation	\$ -
001	201958 - Real Time Awareness Center	\$ 525,000.00
001	202014 - Stanley Blvd. Median Improvements	\$ -
001	202120 - Downtown Surface Parking	\$ 80,000.00
001	202212 - Fleet Shop Expansion	\$ -
001	202214 - Police Storage Facility	\$ -
001	202215 - Fire Station 6 Remodel	\$ -
001	202316 - Police Building Renovations	\$ -
001	202320 - City Fleet Electrification Phase 1	\$ -
001	202324 - Ellaine Avenue Median Landscaping	\$ -
001	202327 - Private Sidewalk Repair Revolving Fund	\$ -
001	202418 - Civic Center Library Teen Space Improvement	\$ -
001	202514 - City Fleet Electrification Phase 2	\$ -
	<b>TOTAL GENERAL FUND</b>	<b>\$ 1,154,112</b>
210	201314 - Slurry Seal Northside Aprons and Taxilanes	\$ 19,000.00
210	201425 - Airport Pavement Maintenance	\$ 30,000.00
210	201718 - Airport Airfield Markings Maintenance	\$ 30,000.00
210	201849 - FBO Building Flood Proofing	\$ 60,000.00
210	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	\$ -
210	202017 - Airport Geometry Study Improvements	\$ 239,283.00
	<b>TOTAL AIRPORT</b>	<b>\$ 378,283</b>
212	202017 - Airport Geometry Study Improvements	\$ 1,760,717.00
	<b>TOTAL AIRPORT GRANT</b>	<b>\$ 1,760,717</b>
220	201726 - 2018-19 Permanent Storm Damage Repairs	\$ 30,000.00
220	201941 - Altamont Creek Mitigation	\$ -
220	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	\$ -
220	202132 - Golf Course Damage Repairs	\$ 30,000.00
220	202423 - 2024 Stream Maintenance by Contractors	\$ -
220	202424 - Storm Drains for Ponding Areas	\$ -
220	202425 - 2024 Storm Drain Trash Capture	\$ -
220	202523 - 2025 Stream Maintenance by Contractors	\$ -
220	202625 - 2026 Storm Drain Trash Capture	\$ -
220	202711 - Storm Drain Master Plan Projects	\$ -
220	S202300A - 2023 Storm Damage CAT A - Debris Removal	\$ -
220	S202300P - Storm Damage Permanent Repair C-G	\$ -
220	S202300Z - 2023 Storm Damage CAT Z - General, Admin, Meetings, etc	\$ -
	<b>TOTAL STORMWATER</b>	<b>\$ 60,000</b>
221	202112 - Storm Drain Trash Capture Devices	\$ -
221	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -
221	202414 - Arroyo Las Positas at Heather Lane Bridge	\$ 100,000.00
221	202425 - 2024 Storm Drain Trash Capture	\$ -
221	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	\$ -
221	202625 - 2026 Storm Drain Trash Capture	\$ -
	<b>TOTAL STORM DRAIN</b>	<b>\$ 100,000</b>

# EXPENDITURES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 290,000.00	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -
\$	645,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 2,500,000.00
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ 500,000.00	\$ 100,000.00	\$ 3,700,000.00
\$	115,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 50,000.00	\$ 150,000.00	\$ -	\$ -	\$ -
\$	90,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
\$	100,000.00	\$ 400,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ 100,000.00	\$ 400,000.00	\$ 9,000,000.00
\$	200,000.00	\$ 5,000,000.00	\$ 6,300,000.00	\$ -	\$ -	\$ -
\$	200,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
\$	100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$	20,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -
\$	400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -
\$	-	\$ 150,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 75,000.00	\$ 1,000,000.00	\$ -	\$ -
\$	1,870,000	\$ 7,506,000	\$ 12,161,000	\$ 2,836,000	\$ 936,000	\$ 15,236,000
\$	500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -
\$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 480,000.00
\$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 390,000.00
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -
\$	50,000.00	\$ 400,000.00	\$ 800,000.00	\$ -	\$ -	\$ -
\$	610,000	\$ 960,000	\$ 1,540,000	\$ 60,000	\$ 60,000	\$ 870,000
\$	450,000.00	\$ 3,600,000.00	\$ 7,200,000.00	\$ -	\$ -	\$ -
\$	450,000	\$ 3,600,000	\$ 7,200,000	\$ -	\$ -	\$ -
\$	20,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -
\$	-	\$ -	\$ 440,000.00	\$ -	\$ -	\$ -
\$	20,000.00	\$ 20,000.00	\$ 45,000.00	\$ -	\$ -	\$ -
\$	-	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 100,000.00	\$ 600,000.00	\$ -	\$ -
\$	1,500,000.00	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
\$	-	\$ -	\$ 750,000.00	\$ 1,125,000.00	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 11,000,000.00
\$	125,000.00	\$ 95,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
\$	95,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
\$	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
\$	1,765,000	\$ 5,160,000	\$ 1,865,000	\$ 2,425,000	\$ 600,000	\$ 11,400,000
\$	100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 1,000,000.00
\$	-	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00	\$ 300,000.00	\$ -
\$	500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 1,000,000.00
\$	-	\$ -	\$ 250,000.00	\$ 375,000.00	\$ -	\$ -
\$	600,000	\$ 1,600,000	\$ 350,000	\$ 875,000	\$ 550,000	\$ 2,000,000

# EXPENDITURES

## Project Expenditures By Fund

Fund	Project Name	FY 2022-23
222	201726 - 2018-19 Permanent Storm Damage Repairs	\$ 60,000.00
222	201727 - Collier Canyon Culvert, Drainage, and Road Improvements	\$ 164,000.00
222	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	\$ 160,000.00
222	202132 - Golf Course Damage Repairs	\$ 40,000.00
222	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures	\$ -
222	S202300P - Storm Damage Permanent Repair C-G	\$ -
222	S202300Z - 2023 Storm Damage CAT Z - General, Admin, Meetings, etc	\$ -
	<b>TOTAL FEMA STORM REIMBURSEMENT</b>	<b>\$ 424,000</b>
239	201414 - Springtown Trunkline Replacement	\$ 12,000.00
239	201519 - WRP Occupied Building Repairs	\$ 410,000.00
239	201522 - WRP Emergency Generator	\$ 48,000.00
239	201931 - WRP Primary and Secondary Treatment Improvements Phase 1	\$ 5,276,000.00
239	202003 - Annual Sewer Replacement 2020	\$ 340,000.00
239	202116 - Railroad Ave Street Improvements	\$ -
239	202128 - WRP UV Treatment System Replacement	\$ 363,000.00
239	202129 - WRP SCADA Server & Network Upgrade	\$ 367,000.00
239	202203 - Annual Sewer Replacement 2020 Phase 2	\$ -
239	202217 - WRP Primary & Secondary Trtmnt Imprvmnts Phase II	\$ -
239	202218 - WRP SCADA PLC Controls Upgrade	\$ -
239	202312 - WRP SCADA Remote Site Upgrade	\$ -
239	202315 - WRP Digester Heating Loop Replacement	\$ -
239	202322 - WRP Occupied Building Repairs - Administration	\$ -
239	202420 - WRP Occupied Building Repairs - Maintenance	\$ -
239	202503 - Annual Sewer Replacement 2025	\$ -
239	202512 - Airport Lift Station Improvements	\$ -
239	202612 - WRP Occupied Building Repairs - Tertiary	\$ -
	<b>TOTAL WATER RESOURCES REPLACEMENT</b>	<b>\$ 6,816,000</b>
241	201522 - WRP Emergency Generator	\$ 16,000.00
241	201931 - WRP Primary and Secondary Treatment Improvements Phase 1	\$ 1,759,000.00
241	201960 - Trevarno Rd. Sewer and Water Improvements	\$ 250,000.00
241	202003 - Annual Sewer Replacement 2020	\$ 113,000.00
241	202128 - WRP UV Treatment System Replacement	\$ 124,000.00
241	202129 - WRP SCADA Server & Network Upgrade	\$ 126,000.00
241	202217 - WRP Primary & Secondary Trtmnt Imprvmnts Phase II	\$ -
241	202218 - WRP SCADA PLC Controls Upgrade	\$ -
241	202312 - WRP SCADA Remote Site Upgrade	\$ -
241	202512 - Airport Lift Station Improvements	\$ -
	<b>TOTAL SEWER CONNECTION FEES</b>	<b>\$ 2,388,000</b>
251	201960 - Trevarno Rd. Sewer and Water Improvements	\$ 250,000.00
	<b>TOTAL WATER CONNECTION FEES</b>	<b>\$ 250,000</b>
259	202130 - Airway Pump Station Improvements	\$ 242,000.00
259	202314 - Springtown Water Service Replacements	\$ -
259	202412 - Altamont Tank Recoating	\$ -
259	202513 - Trevarno Pump Station Demolition and Site Improvements	\$ -
	<b>TOTAL WATER REPLACEMENT</b>	<b>\$ 242,000</b>
302	200245 - Arroyo Las Positas Trail - Walmart	\$ -
	<b>TOTAL DEVELOPERS DEPOSIT</b>	<b>\$ -</b>



# EXPENDITURES

FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-43	
\$	240,000.00	\$	430,000.00	\$	-	\$	-	\$	-	\$	-
\$	750,000.00	\$	750,000.00	\$	-	\$	-	\$	-	\$	120,000.00
\$	20,000.00	\$	369,000.00	\$	500,000.00	\$	-	\$	-	\$	-
\$	100,000.00	\$	165,000.00	\$	295,000.00	\$	-	\$	-	\$	-
\$	75,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
\$	1,125,000.00	\$	1,650,000.00	\$	1,350,000.00	\$	-	\$	-	\$	-
\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-
\$	2,315,000	\$	3,369,000	\$	2,150,000	\$	-	\$	-	\$	120,000
\$	20,000.00	\$	850,000.00	\$	1,700,000.00	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	9,802,000.00	\$	6,846,000.00	\$	-	\$	-	\$	-	\$	-
\$	1,677,000.00	\$	1,182,000.00	\$	-	\$	-	\$	-	\$	-
\$	120,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
\$	1,841,000.00	\$	2,896,000.00	\$	-	\$	-	\$	-	\$	-
\$	344,000.00	\$	93,000.00	\$	-	\$	-	\$	-	\$	-
\$	461,000.00	\$	3,583,000.00	\$	-	\$	-	\$	-	\$	-
\$	-	\$	748,000.00	\$	748,000.00	\$	4,535,000.00	\$	4,535,000.00	\$	2,268,000.00
\$	-	\$	200,000.00	\$	352,000.00	\$	399,000.00	\$	366,000.00	\$	-
\$	-	\$	-	\$	-	\$	-	\$	31,000.00	\$	803,000.00
\$	150,000.00	\$	1,850,000.00	\$	-	\$	-	\$	-	\$	-
\$	1,696,000.00	\$	2,464,000.00	\$	-	\$	-	\$	-	\$	-
\$	-	\$	106,000.00	\$	869,000.00	\$	1,648,000.00	\$	-	\$	-
\$	-	\$	-	\$	343,000.00	\$	1,356,000.00	\$	-	\$	-
\$	-	\$	-	\$	155,000.00	\$	1,160,000.00	\$	-	\$	-
\$	-	\$	-	\$	-	\$	33,000.00	\$	2,421,000.00	\$	-
\$	16,111,000	\$	20,818,000	\$	4,167,000	\$	9,131,000	\$	7,353,000	\$	3,071,000
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	3,267,000.00	\$	2,282,000.00	\$	-	\$	-	\$	-	\$	-
\$	550,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
\$	559,000.00	\$	394,000.00	\$	-	\$	-	\$	-	\$	-
\$	631,000.00	\$	993,000.00	\$	-	\$	-	\$	-	\$	-
\$	118,000.00	\$	32,000.00	\$	-	\$	-	\$	-	\$	-
\$	-	\$	257,000.00	\$	257,000.00	\$	1,555,000.00	\$	1,555,000.00	\$	777,000.00
\$	-	\$	69,000.00	\$	121,000.00	\$	137,000.00	\$	125,000.00	\$	-
\$	-	\$	-	\$	-	\$	-	\$	11,000.00	\$	275,000.00
\$	-	\$	-	\$	45,000.00	\$	340,000.00	\$	-	\$	-
\$	5,125,000	\$	4,027,000	\$	423,000	\$	2,032,000	\$	1,691,000	\$	1,052,000
\$	550,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
\$	550,000	\$	-	\$	-	\$	-	\$	-	\$	-
\$	1,694,000.00	\$	2,433,000.00	\$	-	\$	-	\$	-	\$	-
\$	100,000.00	\$	1,300,000.00	\$	-	\$	-	\$	-	\$	-
\$	-	\$	150,000.00	\$	800,000.00	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	200,000.00	\$	1,500,000.00	\$	-
\$	1,794,000	\$	3,883,000	\$	800,000	\$	200,000	\$	1,500,000	\$	-
\$	-	\$	-	\$	150,000.00	\$	350,000.00	\$	100,000.00	\$	-
\$	-	\$	-	\$	150,000	\$	350,000	\$	100,000	\$	-

# EXPENDITURES

## Project Expenditures By Fund

Fund	Project Name	FY 2022-23
306	199149 - Greenville Rd. / I-580 Interchange	\$ -
306	199238 - Isabel Ave. / I-580 Interchange, Phase 1	\$ -
306	199352 - Vasco Rd. / I-580 Interchange	\$ -
306	199838 - Las Positas Rd. Widening Hlliker to First	\$ 169,000.00
306	200259 - North Canyons Pkwy. / Dublin Blvd. Connection	\$ 225,000.00
306	200720 - El Charro Specific Plan Infrastructure	\$ -
306	200835 - Stanley / Murrieta Intersection Improvements	\$ -
306	201028 - Foley Rd. Realignment	\$ 86,000.00
306	201837 - Vasco Rd. Widening	\$ 1,000,000.00
306	201937 - Intersection Improvements @ Jack London / Isabel	\$ -
306	202326 - Tract 8613-Portola and Sedona Common Traffic Signal Improvements	\$ -
306	202519 - Traffic Signals 2025-26	\$ -
306	202614 - Traffic Signals 2026-27	\$ -
306	202713 - Traffic Signals 2027-28	\$ -
	<b>TOTAL TRAFFIC IMPACT FEE (TIF)</b>	<b>\$ 1,480,000</b>
320	202118 - Livermore Village Remediation	\$ 500,000.00
320	202119 - Livermore Village Joint Trench	\$ 200,000.00
320	586003 - Livermore Village Parking Garage Construction	\$ 5,000,000.00
	<b>TOTAL 2022 COP CONSTRUCTION FUND</b>	<b>\$ 5,700,000</b>
321	199238 - Isabel Ave. / I-580 Interchange, Phase 1	\$ 578,000.00
321	199352 - Vasco Rd. / I-580 Interchange	\$ 532,000.00
321	200259 - North Canyons Pkwy. / Dublin Blvd. Connection	\$ -
	<b>TOTAL TVTC 20% FEE</b>	<b>\$ 1,110,000</b>
335	202120 - Downtown Surface Parking	\$ 50,000.00
	<b>TOTAL PARKING IN LIEU FEE</b>	<b>\$ 50,000</b>
337	200429 - Doolan Park Landscape Rehabilitation Project	\$ -
337	200646 - Park Facilities Fee Reimbursements	\$ 500,000.00
337	201436 - Livemorium Plaza at Mills Square Park	\$ 160,000.00
337	201945 - Las Colinas Trail (T-6, Segment E1)	\$ 8,000.00
337	201955 - Arroyo Rd. Trail (T-13, Segment B)	\$ -
337	202118 - Livermore Village Remediation	\$ 20,000.00
337	202119 - Livermore Village Joint Trench	\$ 50,000.00
337	202121 - Veteran's Park	\$ 20,000.00
337	202319 - Springtown Open Space Phase 1 Improvements	\$ -
337	202611 - Springtown Open Space Phase 2 & 3 Improvements	\$ -
337	583018 - Livermore Village Infrastructure	\$ -
	<b>TOTAL PARK FEE - AB 1600</b>	<b>\$ 758,000</b>
340	200720 - El Charro Specific Plan Infrastructure	\$ 888.00
	<b>TOTAL EL CHARRO INFRASTRUCTURE</b>	<b>\$ 888</b>
344	201714 - Preston Avenue Pavement Reconstruction	\$ -
344	202101 - Street Resurfacing 2021	\$ 950,000.00
344	202104 - Slurry Seal 2021	\$ 55,000.00
344	202204 - Slurry Seal 2024	\$ 3,333.00
344	202501 - Street Resurfacing 2025	\$ -
344	202604 - Slurry Seal 2026	\$ -
344	202701 - Street Resurfacing 2027	\$ -
344	202704 - Slurry Seal 2027	\$ -
	<b>TOTAL SW&amp;R IMPACT FEE</b>	<b>\$ 1,008,333</b>

# EXPENDITURES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
\$	-	-	\$ 300,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 81,500,000.00
\$	180,000.00	180,000.00	-	-	-	-
\$	2,920,000.00	1,861,000.00	4,324,000.00	26,500,000.00	31,000,000.00	27,250,000.00
\$	-	-	-	-	-	5,000,000.00
\$	100,300.00	5,385,000.00	10,040,000.00	7,740,000.00	1,200,000.00	-
\$	102,800.00	-	-	-	-	-
\$	-	-	-	150,000.00	850,000.00	-
\$	100,000.00	-	-	-	-	-
\$	2,500,000.00	2,500,000.00	-	-	-	-
\$	-	50,000.00	200,000.00	1,050,000.00	-	-
\$	150,000.00	700,000.00	-	-	-	-
\$	-	-	300,000.00	-	-	-
\$	-	-	-	300,000.00	-	-
\$	-	-	-	-	300,000.00	-
\$	6,053,100	10,676,000	15,164,000	37,240,000	34,850,000	113,750,000
\$	620,000.00	400,000.00	400,000.00	-	-	-
\$	800,000.00	-	-	-	-	-
\$	23,400,000.00	10,100,000.00	-	-	-	-
\$	24,820,000	10,500,000	400,000	-	-	-
\$	-	-	-	-	-	-
\$	-	5,139,000.00	3,426,000.00	-	-	-
\$	4,811,700.00	-	-	-	-	-
\$	4,811,700	5,139,000	3,426,000	-	-	-
\$	-	-	-	-	-	-
\$	-	-	-	-	-	-
\$	240,000.00	-	-	-	-	-
\$	2,300,000.00	2,100,000.00	2,100,000.00	2,500,000.00	2,500,000.00	37,500,000.00
\$	-	-	-	-	-	-
\$	8,000.00	400,000.00	800,000.00	-	-	-
\$	36,000.00	-	-	-	-	-
\$	-	-	-	-	-	-
\$	-	-	-	-	-	-
\$	185,000.00	185,000.00	5,000,000.00	-	-	-
\$	850,000.00	-	-	-	-	-
\$	-	-	-	-	1,200,000.00	7,000,000.00
\$	-	-	-	-	400,000.00	-
\$	3,619,000	2,685,000	7,900,000	2,500,000	4,100,000	44,500,000
\$	-	-	-	-	-	-
\$	-	-	-	-	-	-
\$	-	-	600,000.00	-	-	-
\$	4,039,000.00	-	-	-	-	-
\$	565,000.00	-	-	-	-	-
\$	-	100,000.00	250,000.00	-	-	-
\$	-	-	-	500,000.00	-	-
\$	-	-	-	-	300,000.00	-
\$	-	-	-	-	-	500,000.00
\$	-	-	-	-	200,000.00	1,300,000.00
\$	4,604,000	100,000	850,000	500,000	500,000	1,800,000

# EXPENDITURES

## Project Expenditures By Fund

Fund	Project Name	FY 2022-23
603	200028 - Police Facility Expansion	\$ 220,000.00
	TOTAL LPD - COPS AHEAD AB 3229	\$ 220,000
604	201028 - Foley Rd. Realignment	\$ 114,000.00
	TOTAL SO LIVERMORE VALLEY SPECIFIC PLAN	\$ 114,000
607	201955 - Arroyo Rd. Trail (T-13, Segment B)	\$ 536,000.00
607	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	\$ -
607	S202300A - 2023 Storm Damage CAT A - Debris Removal	\$ -
607	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures	\$ -
607	S202300P - Storm Damage Permanent Repair C-G	\$ -
	TOTAL STATE GRANT	\$ 536,000
608	202122 - Citywide Sculptures	\$ 70,000.00
608	202318 - Citywide Art Installation	\$ -
	TOTAL PUBLIC ART FEE	\$ 70,000
611	202118 - Livermore Village Remediation	\$ 100,000.00
611	583018 - Livermore Village Infrastructure	\$ -
	TOTAL LOW INCOME HOUSING FUND	\$ 100,000
615	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures	\$ -
615	S202300P - Storm Damage Permanent Repair C-G	\$ -
	TOTAL FEDERAL GRANT	\$ -
619	201722 - Automated License Plate Readers	\$ -
619	201958 - Real Time Awareness Center	\$ 150,000.00
	TOTAL LPD ASSET SEIZURE	\$ 150,000
624	201824 - Iron Horse Trail (Downtown)	\$ -
624	202135 - Concannon at Robertson Pk Rd and Epsom St Crssng Enhance. - ATP	\$ -
624	202206 - Crosswalk Safety Improvements 2022	\$ -
624	202313 - South Livermore Sewer Extension	\$ -
	TOTAL LOCAL & OTHER GRANTS	\$ -
625	201958 - Real Time Awareness Center	\$ -
	TOTAL TREASURY ASSET SEIZURE	\$ -

# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 166,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 166,100	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 225,270.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,000.00	\$ 500,000.00	\$ 1,450,000.00	\$ -	\$ -	\$ -
\$ 375,000.00	\$ 280,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 280,000.00	\$ 400,000.00	\$ 350,000.00	\$ -	\$ -	\$ -
\$ 955,270	\$ 1,180,000	\$ 1,900,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 110,000.00	\$ -	\$ 120,000.00	\$ -
\$ -	\$ -	\$ 110,000	\$ -	\$ 120,000	\$ -
\$ -	\$ 80,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -
\$ -	\$ 80,000	\$ 650,000	\$ -	\$ -	\$ -
\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -
\$ 320,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -
\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150,000.00	\$ 200,000.00	\$ 300,000.00	\$ 400,000.00	\$ -
\$ 242,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 84,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000,000.00	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ -
\$ 1,326,000	\$ 14,150,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ -
\$ 64,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -

# EXPENDITURES

## Project Expenditures By Fund

Fund	Project Name	FY 2022-23
650	201721 - Bluebell Dr. Bridge Repair at Altamont Creek	\$ 20,000.00
650	201923 - Street Lighting 2023-25	\$ -
650	201933 - Traffic Signal Modification 2019-2021	\$ 670,000.00
650	202001 - Street Resurfacing 2020	\$ 6,000.00
650	202104 - Slurry Seal 2021	\$ 255,000.00
650	202107 - ADA Access Ramps 2021	\$ 20,000.00
650	202119 - Livermore Village Joint Trench	\$ 50,000.00
650	202131 - Miscellaneous Traffic Signing/Striping 2021-2026	\$ 60,000.00
650	202204 - Slurry Seal 2024	\$ 3,333.00
650	202207 - ADA Access Ramps 2024	\$ -
650	202219 - Bridge Rehabilitation	\$ -
650	202225 - Flag Pole Plaza and Downtown Streetscape Improvements	\$ -
650	202302 - Sidewalk Repair 2023	\$ -
650	202325 - Murrieta Road Settlement	\$ -
650	202402 - Sidewalk Repair 2024	\$ -
650	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -
650	202414 - Arroyo Las Positas at Heather Lane Bridge	\$ 100,000.00
650	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	\$ -
650	202501 - Street Resurfacing 2025	\$ -
650	202502 - Sidewalk Repair 2025	\$ -
650	202518 - Street Lighting 2025-26	\$ -
650	202520 - Springtown Boulevard Median Improvements	\$ -
650	202602 - Sidewalk Repair 2026	\$ -
650	202604 - 2026 Slurry Seal	\$ -
650	202613 - Street Lighting 2027-28	\$ -
650	202615 - Miscellaneous Traffic Signing/Striping 2026-2031	\$ -
650	202701 - Street Resurfacing 2027	\$ -
650	202702 - Sidewalk Repair 2027	\$ -
650	583018 - Livermore Village Infrastructure	\$ 5,000.00
<b>TOTAL GAS TAX PROP 111</b>		<b>\$ 1,189,333</b>
651	200827 - Downtown Streetscape Phase II	\$ 450,000.00
651	201727 - Collier Canyon Culvert, Drainage, and Road Improvements	\$ 122,000.00
651	201944 - Montage Trail Connection to Collier Canyon Rd.	\$ 250,000.00
651	202001 - Street Resurfacing 2020	\$ 67,000.00
651	202104 - Slurry Seal 2021	\$ -
651	202116 - Railroad Ave Street Improvements	\$ 100,000.00
651	202133 - Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements	\$ 250,000.00
651	202135 - Concannon at Robertson Pk Rd and Epson St Crsng Enhance. - ATP	\$ -
651	202201 - Street Resurfacing 2022	\$ 40,000.00
651	202204 - Slurry Seal 2024	\$ 3,334.00
651	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -
651	202414 - Arroyo Las Positas at Heather Lane Bridge	\$ 100,000.00
651	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	\$ -
651	202501 - Street Resurfacing 2025	\$ -
651	202604 - 2026 Slurry Seal	\$ -
651	202701 - Street Resurfacing 2027	\$ -
651	S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures	\$ -
651	S202300P - Storm Damage Permanent Repair C-G	\$ -
<b>TOTAL GAS TAX - SB1</b>		<b>\$ 1,382,334</b>
672	202418 - Civic Center Library Teen Space Improvement	\$ -
<b>TOTAL LIBRARY DONATIONS FUND</b>		<b>\$ -</b>
674	201820 - Multi-Use Trails Repairs - 2020	\$ -
<b>TOTAL MTC - TDA</b>		<b>\$ -</b>

# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
\$ 250,000.00	\$ 1,350,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -
\$ 25,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,645,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
\$ -	\$ 300,000.00	\$ 500,000.00	\$ -	\$ -	\$ -
\$ -	\$ 40,000.00	\$ 350,000.00	\$ -	\$ -	\$ -
\$ 100,000.00	\$ 150,000.00	\$ 250,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,500,000.00
\$ 200,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -
\$ 1,700,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ 100,000.00	\$ 400,000.00	\$ -	\$ -	\$ 500,000.00
\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,000,000.00
\$ -	\$ -	\$ 50,000.00	\$ 500,000.00	\$ 300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -
\$ -	\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ -	\$ -
\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -
\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,200,000.00
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
<b>\$ 4,360,000</b>	<b>\$ 5,530,000</b>	<b>\$ 4,665,000</b>	<b>\$ 4,000,000</b>	<b>\$ 3,905,000</b>	<b>\$ 7,300,000</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
\$ 225,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
\$ 1,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 285,000.00	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -
\$ 125,000.00	\$ 200,000.00	\$ 375,000.00	\$ -	\$ -	\$ -
\$ 158,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100,000.00	\$ 250,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 1,000,000.00
\$ -	\$ -	\$ 50,000.00	\$ 500,000.00	\$ 300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 1,000,000.00
\$ -	\$ -	\$ 200,000.00	\$ 800,000.00	\$ -	\$ 100,000.00
\$ -	\$ -	\$ -	\$ 200,000.00	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 800,000.00
\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 200,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
<b>\$ 5,773,000</b>	<b>\$ 965,000</b>	<b>\$ 975,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,250,000</b>	<b>\$ 2,930,000</b>
\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
\$ 580,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 580,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# EXPENDITURES

## Project Expenditures By Fund

Fund	Project Name	FY 2022-23
677	200245 - Arroyo Las Positas Trail - Walmart	\$ -
677	201723 - Arroyo Rd. Path	\$ 40,000.00
677	202106 - Annual Crosswalk Safety Improvements 2021-2022	\$ -
677	202114 - 2022 ATP Bike Lane Improvements	\$ -
677	202222 - East Avenue Corridor ATP Implementation	\$ -
677	202325 - Murrieta Road Settlement	\$ -
677	S202300P - Storm Damage Permanent Repair C-G	\$ -
	<b>TOTAL MEASURE B - BIKE/PEDESTRIAN</b>	<b>\$ 40,000</b>
678	200827 - Downtown Streetscape Phase II	\$ 130,000.00
678	201714 - Preston Avenue Pavement Reconstruction	\$ -
678	201727 - Collier Canyon Culvert, Drainage, and Road Improvements	\$ 64,000.00
678	201955 - Arroyo Rd. Trail (T-13, Segment B)	\$ 485,000.00
678	202020 - Traffic Signal Modification 2024-25	\$ -
678	202205 - Traffic Calming 2024	\$ -
678	202222 - East Avenue Corridor ATP Implementation	\$ 300,000.00
678	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -
678	202414 - Arroyo Las Positas at Heather Lane Bridge	\$ -
678	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	\$ -
678	202605 - Traffic Calming 2026	\$ -
	<b>TOTAL MEASURE B - LOCAL STREETS AND ROADS</b>	<b>\$ 979,000</b>
680	199352 - Vasco Rd. / I-580 Interchange	\$ 313,000.00
	<b>TOTAL STATE STREET GRANTS</b>	<b>\$ 313,000</b>
681	201959 - Downtown Sidewalk and Misc. ADA Improvements 2019-21	\$ 33,000.00
681	202206 - Crosswalk Safety Improvements 2022	\$ 150,000.00
681	202506 - Crosswalk Safety Improvements 2025	\$ -
681	202606 - Crosswalk Safety Improvements 2026	\$ -
681	202706 - Crosswalk Safety Improvements 2027	\$ -
	<b>TOTAL LOCAL VEHICLE REGISTRATION FEE</b>	<b>\$ 183,000</b>
687	200827 - Downtown Streetscape Phase II	\$ -
687	201923 - Street Lighting 2023-25	\$ -
687	201944 - Montage Trail Connection to Collier Canyon Rd.	\$ -
687	202001 - Street Resurfacing 2020	\$ 21,000.00
687	202114 - 2022 ATP Bike Lane Improvements	\$ -
687	202222 - East Avenue Corridor ATP Implementation	\$ -
687	202518 - Street Lighting 2025-26	\$ -
687	202613 - Street Lighting 2027-28	\$ -
687	S202300P - Storm Damage Permanent Repair C-G	\$ -
	<b>TOTAL MEASURE BB - BIKE/PEDESTRIAN</b>	<b>\$ 21,000</b>



# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,775,000.00
\$ -	\$ -	\$ -	\$ 2,420,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 688,730.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
\$ -	\$ -	\$ 50,000.00	\$ 500,000.00	\$ 300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -
<b>\$ 688,730</b>	<b>\$ 220,000</b>	<b>\$ 50,000</b>	<b>\$ 3,070,000</b>	<b>\$ 350,000</b>	<b>\$ 6,775,000</b>
\$ 1,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 1,080,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 250,000.00	\$ 800,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ -
\$ 576,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 20,000.00
\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
<b>\$ 826,000</b>	<b>\$ 800,000</b>	<b>\$ 1,200,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 20,000</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,275,000.00
\$ 25,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -
\$ 450,000.00	\$ 400,000.00	\$ 700,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -
\$ -	\$ 75,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
<b>\$ 1,500,000</b>	<b>\$ 515,000</b>	<b>\$ 1,405,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 5,275,000</b>

# EXPENDITURES

## Project Expenditures By Fund

Fund	Project Name	FY 2022-23
688	200827 - Downtown Streetscape Phase II	\$ 450,000.00
688	201721 - Bluebell Dr. Bridge Repair at Altamont Creek	\$ -
688	201723 - Arroyo Rd. Path	\$ -
688	201820 - Multi-Use Trails Repairs - 2020	\$ 170,000.00
688	201933 - Traffic Signal Modification 2019-2021	\$ -
688	201955 - Arroyo Rd. Trail (T-13, Segment B)	\$ -
688	202001 - Street Resurfacing 2020	\$ 26,000.00
688	202020 - Traffic Signal Modification 2024-25	\$ -
688	202114 - 2022 ATP Bike Lane Improvements	\$ -
688	202116 - Railroad Ave Street Improvements	\$ 40,000.00
688	202133 - Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements	\$ -
688	202134 - First St at Scott St Crossing Enhancements - ATP	\$ -
688	202135 - Concannon at Robertson Pk Rd and Epson St Crssng Enhance. - ATP	\$ 150,000.00
688	202219 - Bridge Rehabilitation	\$ -
688	202222 - East Avenue Corridor ATP Implementation	\$ -
688	202225 - Flag Pole Plaza and Downtown Streetscape Improvements	\$ 60,000.00
688	202306 - Crosswalk Safety Improvements 2024	\$ -
688	202325 - Murrietta Road Settlement	\$ -
688	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -
688	202414 - Arroyo Las Positas at Heather Lane Bridge	\$ -
688	202426 - Arroyo Las Positas at Bluebell Bridge Replacement	\$ -
688	S202300P - Storm Damage Permanent Repair C-G	\$ -
	<b>TOTAL MEASURE BB - LOCAL STREETS AND ROADS</b>	<b>\$ 896,000</b>
698	202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	\$ 30,000.00
698	202035 - Granada Channel Pipe Replacement at UPRR	\$ 480,000.00
698	202112 - Storm Drain Trash Capture Devices	\$ -
698	202123 - 2021 Stream Maintenance by Contractors	\$ 10,000.00
698	202223 - 2022 Stream Maintenance by Contractors	\$ 500,000.00
	<b>TOTAL SURPLUS - AD CLOSEOUT</b>	<b>\$ 1,020,000</b>
730	202320 - City Fleet Electrification Phase 1	\$ -
730	202514 - City Fleet Electrification Phase 2	\$ -
	<b>TOTAL FLEET AND EQUIPMENT SERVICES</b>	<b>\$ -</b>
740	201518 - Carpet Replacement for City Buildings	\$ 675,000.00
740	201830 - City Hall HVAC & Central Plant Chiller Replacement	\$ 1,300,000.00
740	201833 - Generator Replacement at Fire Station No. 6	\$ 80,000.00
740	201930 - Fleet Services Fuel Dispenser	\$ 100,000.00
740	202031 - Springtown Library Improvements	\$ -
740	202104 - Slurry Seal 2021	\$ -
740	202125 - UPS Replacements at Civic Center	\$ -
740	202126 - Recoating of Civic Center Library	\$ -
740	202136 - City Hall Roof Repairs	\$ -
740	202316 - Police Building Renovations	\$ -
740	202415 - Civic Center Library and Maintenance Building HVAC Improvements	\$ -
740	202416 - Maintenance Service Center Coating Protection	\$ -
740	202417 - Civic Center Library Generator Upgrade	\$ -
740	202419 - Multiservice Center Flooring, Kitchen, & ADA Improvements	\$ -
	<b>TOTAL FACILITIES REHABILITATION PROGRAM</b>	<b>\$ 2,155,000</b>
	<b>TOTAL PROJECT FUNDING</b>	<b>\$ 33,049,000</b>

# EXPENDITURES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
\$ 600,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 230,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 235,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 730,000.00	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75,000.00	\$ 100,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ 150,000.00	\$ 250,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 2,500,000.00	\$ -
\$ 500,000.00	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 200,000.00	\$ 200,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
\$ -	\$ -	\$ 50,000.00	\$ 500,000.00	\$ 300,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,435,000	\$ 3,240,000	\$ 925,000	\$ 2,000,000	\$ 1,800,000	\$ 4,520,000	\$ -
\$ 180,000.00	\$ 70,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 430,000	\$ 70,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 75,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
\$ 100,000	\$ -	\$ 75,000	\$ 1,000,000	\$ -	\$ -	\$ -
\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 150,000.00	\$ 750,000.00	\$ -	\$ -
\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
\$ 300,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 200,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 100,000.00	\$ 700,000.00	\$ -	\$ -
\$ 4,145,000	\$ 2,850,000	\$ 1,300,000	\$ 1,250,000	\$ 1,650,000	\$ -	\$ -
\$ 101,996,900	\$ 110,878,000	\$ 75,601,000	\$ 71,419,000	\$ 63,120,000	\$ 221,819,000	\$ -

# EXPENDITURES

## Summary of Expenditures By Program

Project Name	FY 2022-23	FY 2023-24	FY 2024-25
Airport	\$ 2,139,000.00	\$ 1,060,000.00	\$ 4,560,000.00
Downtown Revitalization	\$ 7,683,000.00	\$ 25,715,000.00	\$ 14,141,000.00
Parks and Beautification	\$ 630,000.00	\$ 3,410,000.00	\$ 2,330,000.00
Public Buildings	\$ 2,240,000.00	\$ 4,200,000.00	\$ 2,400,000.00
Public Safety	\$ 895,000.00	\$ 579,000.00	\$ 7,055,000.00
Storm Drain	\$ 1,690,000.00	\$ 6,490,000.00	\$ 13,079,000.00
Street Maintenance	\$ 1,470,000.00	\$ 16,534,000.00	\$ 4,790,000.00
Traffic Control	\$ 1,280,000.00	\$ 2,120,000.00	\$ 1,935,000.00
Trail, Bike & Misc. Street	\$ 1,789,000.00	\$ 3,688,000.00	\$ 2,235,000.00
Transportation Infrastructure	\$ 3,537,000.00	\$ 13,740,900.00	\$ 15,625,000.00
Wastewater	\$ 9,454,000.00	\$ 22,666,000.00	\$ 38,845,000.00
Water	\$ 242,000.00	\$ 1,794,000.00	\$ 3,883,000.00
<b>TOTAL SUMMARY OF EXPENDITURES BY PROGRAM</b>	<b>\$ 33,049,000.00</b>	<b>\$ 101,996,900.00</b>	<b>\$ 110,878,000.00</b>

# EXPENDITURES

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43
\$ 8,560,000.00	\$ 60,000.00	\$ 60,000.00	\$ 870,000.00
\$ 7,336,000.00	\$ 336,000.00	\$ 1,036,000.00	\$ 10,086,000.00
\$ 3,120,000.00	\$ 3,800,000.00	\$ 3,920,000.00	\$ 50,700,000.00
\$ 4,100,000.00	\$ 3,250,000.00	\$ 1,650,000.00	\$ -
\$ 8,300,000.00	\$ 100,000.00	\$ 400,000.00	\$ 9,000,000.00
\$ 8,245,000.00	\$ 2,800,000.00	\$ 600,000.00	\$ 11,550,000.00
\$ 7,050,000.00	\$ 9,220,000.00	\$ 6,000,000.00	\$ 10,400,000.00
\$ 1,260,000.00	\$ 700,000.00	\$ 660,000.00	\$ 140,000.00
\$ 3,650,000.00	\$ 350,000.00	\$ 1,300,000.00	\$ 1,200,000.00
\$ 18,590,000.00	\$ 39,440,000.00	\$ 36,950,000.00	\$ 123,750,000.00
\$ 4,590,000.00	\$ 11,163,000.00	\$ 9,044,000.00	\$ 4,123,000.00
\$ 800,000.00	\$ 200,000.00	\$ 1,500,000.00	\$ -
<b>\$ 75,601,000.00</b>	<b>\$ 71,419,000.00</b>	<b>\$ 63,120,000.00</b>	<b>\$ 221,819,000.00</b>

# EXPENDITURES

## Project Expenditures by Program

Fund	Project Name	FY 2022-23
210	201314 - Slurry Seal Northside Aprons and Taxi Lanes	\$ 19,000.00
210	201425 - Airport Pavement Maintenance	\$ 30,000.00
210	201718 - Airport Airfield Markings Maintenance	\$ 30,000.00
210	201849 - FBO Building Flood Proofing	\$ 60,000.00
210	202017 - Airport Geometry Study Improvements (AIP27)	\$ 239,283.00
212	202017 - Airport Geometry Study Improvements (AIP27)	\$ 1,760,717.00
<b>TOTAL AIRPORT</b>		<b>\$ 2,139,000.00</b>
001	200512 - Downtown Landscape Rehabilitation	\$ -
651	200827 - Downtown Streetscape Phase II	\$ 450,000.00
678	200827 - Downtown Streetscape Phase II	\$ 130,000.00
687	200827 - Downtown Streetscape Phase II	\$ -
688	200827 - Downtown Streetscape Phase II	\$ 450,000.00
337	201436 - Livermorium Park-Plaza at Mills Square	\$ 160,000.00
001	201715 - I Street Garage and Land Acquisition	\$ 325,000.00
624	201824 - Iron Horse Trail - Downtown	\$ -
681	201959 - Downtown Sidewalk and Misc ADA Improvements 2019-21	\$ 33,000.00
320	202118 - Livermore Village Remediation	\$ 500,000.00
337	202118 - Livermore Village Remediation	\$ 20,000.00
611	202118 - Livermore Village Remediation	\$ 100,000.00
320	202119 - Livermore Village Joint Trench	\$ 200,000.00
337	202119 - Livermore Village Joint Trench	\$ 50,000.00
650	202119 - Livermore Village Joint Trench	\$ 50,000.00
001	202120 - Downtown Surface Parking	\$ 80,000.00
335	202120 - Downtown Surface Parking	\$ 50,000.00
337	202121 - Veterans Park	\$ 20,000.00
650	202225 - Flag Pole Plaza and Downtown Streetscape Improvements	\$ -
688	202225 - Flag Pole Plaza and Downtown Streetscape Improvements	\$ 60,000.00
337	583018 - Livermore Village Infrastructure	\$ -
611	583018 - Livermore Village Infrastructure	\$ -
650	583018 - Livermore Village Infrastructure	\$ 5,000.00
320	586003 - Livermore Village L Street Garage	\$ 5,000,000.00
<b>TOTAL DOWNTOWN REVITALIZATION</b>		<b>\$ 7,683,000.00</b>
337	200429 - Doolan Park Landscape Rehabilitation	\$ -
337	200646 - Park Facilities Fee Reimbursements	\$ 500,000.00
001	200654 - Decorative Wall Replacement - Citywide	\$ 60,000.00
001	201416 - Hagemann Farm Site Assessment & Renovation	\$ -
001	201813 - Citywide Street Tree Irrigation	\$ -
001	202014 - Stanley Blvd Median Improvements	\$ -
608	202122 - Citywide Sculptures	\$ 70,000.00
608	202318 - Citywide Art Installation	\$ -
337	202319 - Springtown Open Space Phase 1 Improvements	\$ -
001	202324 - Elaine Ave Median Landscaping	\$ -
650	202520 - Springtown Boulevard Median Improvements	\$ -
337	202611 - Slurry Seal Northside Aprons and Taxi Lanes	\$ -
<b>TOTAL PARKS &amp; BEAUTIFICATION</b>		<b>\$ 630,000.00</b>
001	200439 - New Civic Center Meeting Hall	\$ 85,000.00
740	201518 - Carpet Replacement for City Buildings	\$ 675,000.00
740	201830 - City Hall HVAC & Central Plant Chiller Replacement	\$ 1,300,000.00
740	201833 - Generator Replacement at Fire Station No. 6	\$ 80,000.00
740	201930 - Fleet Services Fuel Dispenser	\$ 100,000.00

# EXPENDITURES

FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-43	
\$	500,000.00	\$	500,000.00	\$	500,000.00	\$	-	\$	-	\$	-
\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	480,000.00
\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	390,000.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	50,000.00	\$	400,000.00	\$	800,000.00	\$	-	\$	-	\$	-
\$	450,000.00	\$	3,600,000.00	\$	7,200,000.00	\$	-	\$	-	\$	-
\$	1,060,000.00	\$	4,560,000.00	\$	8,560,000.00	\$	60,000.00	\$	60,000.00	\$	870,000.00
\$	-	\$	290,000.00	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,775,000.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,275,000.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	150,000.00	\$	200,000.00	\$	300,000.00	\$	400,000.00	\$	-
\$	250,000.00	\$	800,000.00	\$	1,050,000.00	\$	-	\$	-	\$	-
\$	620,000.00	\$	400,000.00	\$	400,000.00	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	80,000.00	\$	50,000.00	\$	-	\$	-	\$	-
\$	800,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	100,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
\$	90,000.00	\$	36,000.00	\$	36,000.00	\$	36,000.00	\$	36,000.00	\$	36,000.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	185,000.00	\$	185,000.00	\$	5,000,000.00	\$	-	\$	-	\$	-
\$	200,000.00	\$	1,700,000.00	\$	-	\$	-	\$	-	\$	-
\$	70,000.00	\$	400,000.00	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	400,000.00	\$	-
\$	-	\$	-	\$	600,000.00	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	200,000.00	\$	-
\$	23,400,000.00	\$	10,100,000.00	\$	-	\$	-	\$	-	\$	-
\$	25,715,000.00	\$	14,141,000.00	\$	7,336,000.00	\$	336,000.00	\$	1,036,000.00	\$	10,086,000.00
\$	240,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
\$	2,300,000.00	\$	2,100,000.00	\$	2,100,000.00	\$	2,500,000.00	\$	2,500,000.00	\$	37,500,000.00
\$	-	\$	-	\$	700,000.00	\$	700,000.00	\$	-	\$	-
\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	2,500,000.00
\$	-	\$	-	\$	-	\$	500,000.00	\$	100,000.00	\$	3,700,000.00
\$	-	\$	50,000.00	\$	150,000.00	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	110,000.00	\$	-	\$	120,000.00	\$	-
\$	850,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
\$	20,000.00	\$	180,000.00	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	60,000.00	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	1,200,000.00	\$	7,000,000.00
\$	3,410,000.00	\$	2,330,000.00	\$	3,120,000.00	\$	3,800,000.00	\$	3,920,000.00	\$	50,700,000.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	600,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
\$	3,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

# EXPENDITURES

740	202031 - Springtown Library Rehabilitation	\$	-
740	202125 - UPS Replacements At Civic Center	\$	-
740	202126 - Recoating of Civic Center Library	\$	-
740	202136 - City Hall Roof Repairs	\$	-
001	202212 - Fleet Shop Expansion	\$	-
001	202320 - City Fleet Electrification Phase 1	\$	-
730	202320 - City Fleet Electrification Phase 1	\$	-
740	202415 - Civic Center Library and Maintenance Building HVAC Improvements	\$	-
740	202416 - Maintenance Service Center Coating Protection	\$	-
740	202417 - UPS Replacements At Civic Center	\$	-
001	202418 - Livermorium Park-Plaza at Mills Square	\$	-
672	202418 - Livermorium Park-Plaza at Mills Square	\$	-
740	202419 - Multiservice Center Flooring, Kitchen, & ADA Improvements	\$	-
001	202514 - City Fleet Electrification Phase 2	\$	-
730	202514 - City Fleet Electrification Phase 2	\$	-
	<b>TOTAL PUBLIC BUILDINGS</b>	<b>\$</b>	<b>2,240,000.00</b>
603	200028 - Police Facility Expansion	\$	220,000.00
619	201722 - Automated License Plate Readers	\$	-
001	201958 - Real Time Awareness Center	\$	525,000.00
619	201958 - Real Time Awareness Center	\$	150,000.00
625	201958 - Real Time Awareness Center	\$	-
001	202214 - Police Storage Facility	\$	-
001	202215 - Fire Station 6 Repairs And Assessment	\$	-
001	202316 - Police Building Renovations	\$	-
740	202316 - Police Building Renovations	\$	-
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$</b>	<b>895,000.00</b>
220	201726 - Permanent Storm Damage Repairs 2018-19	\$	30,000.00
222	201726 - Permanent Storm Damage Repairs 2018-19	\$	60,000.00
222	201727 - Collier Canyon Creek Silt Basin	\$	164,000.00
651	201727 - Collier Canyon Creek Silt Basin	\$	122,000.00
678	201727 - Collier Canyon Creek Silt Basin	\$	64,000.00
220	201941 - Altamont Creek Mitigation	\$	-
210	202015 - Arroyo Las Positas Desilting Through LPGC	\$	-
220	202015 - Arroyo Las Positas Desilting Through LPGC	\$	-
222	202015 - Arroyo Las Positas Desilting Through LPGC	\$	160,000.00
607	202015 - Arroyo Las Positas Desilting Through LPGC	\$	-
698	202015 - Arroyo Las Positas Desilting Through LPGC	\$	30,000.00
698	202035 - Granada Channel Pipe Replacement at UPRR	\$	480,000.00
221	202112 - Storm Drain Trash Capture Devices	\$	-
698	202112 - Storm Drain Trash Capture Devices	\$	-
698	202123 - 2021 Stream Maintenance by Contractors	\$	10,000.00
220	202132 - Golf Course Damage Repairs	\$	30,000.00
222	202132 - Golf Course Damage Repairs	\$	40,000.00
698	202223 - 2022 Stream Maintenance by Contractors	\$	500,000.00
220	202423 - 2024 Stream Maintenance By Contractors	\$	-
220	202424 - Storm Drains for Ponding Areas	\$	-
220	202425 - 2024 Storm Drain Trash Capture	\$	-
221	202425 - 2024 Storm Drain Trash Capture	\$	-
220	202523 - 2025 Stream Maintenance by Contractors	\$	-
220	202625 - 2026 Storm Drain Trash Capture	\$	-
221	202625 - 2026 Storm Drain Trash Capture	\$	-
220	202711 - Storm Drain Master Plan Projects	\$	-
220	S202300A - S23 CAT A - Debris Removal	\$	-
607	S202300A - S23 CAT A - Debris Removal	\$	-
222	S202300B - S23 CAT B - Citywide Emergency Response & Protective Measures	\$	-
607	S202300B - S23 CAT B - Citywide Emergency Response & Protective Measures	\$	-



# EXPENDITURES

\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 150,000.00	\$ 750,000.00	\$ -
\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
\$ 100,000.00	\$ 400,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 200,000.00	\$ 1,000,000.00	\$ -	\$ -
\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 100,000.00	\$ 700,000.00	\$ -
\$ -	\$ -	\$ 75,000.00	\$ 1,000,000.00	\$ -	\$ -
\$ -	\$ -	\$ 75,000.00	\$ 1,000,000.00	\$ -	\$ -
<b>\$ 4,200,000.00</b>	<b>\$ 2,400,000.00</b>	<b>\$ 4,100,000.00</b>	<b>\$ 3,250,000.00</b>	<b>\$ 1,650,000.00</b>	<b>\$ -</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 64,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 100,000.00	\$ 400,000.00	\$ 9,000,000.00
\$ 200,000.00	\$ 5,000,000.00	\$ 6,300,000.00	\$ -	\$ -	\$ -
\$ 200,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
<b>\$ 579,000.00</b>	<b>\$ 7,055,000.00</b>	<b>\$ 8,300,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 9,000,000.00</b>
\$ 20,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
\$ 240,000.00	\$ 430,000.00	\$ -	\$ -	\$ -	\$ -
\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 120,000.00
\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -
\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 440,000.00	\$ -	\$ -	\$ -
\$ 20,000.00	\$ 369,000.00	\$ 500,000.00	\$ -	\$ -	\$ -
\$ 50,000.00	\$ 500,000.00	\$ 1,450,000.00	\$ -	\$ -	\$ -
\$ 180,000.00	\$ 70,000.00	\$ 500,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,000.00	\$ 20,000.00	\$ 45,000.00	\$ -	\$ -	\$ -
\$ 100,000.00	\$ 165,000.00	\$ 295,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100,000.00	\$ 600,000.00	\$ -	\$ -
\$ 1,500,000.00	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -
\$ 500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
\$ -	\$ -	\$ 750,000.00	\$ 1,125,000.00	\$ -	\$ -
\$ -	\$ -	\$ 250,000.00	\$ 375,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 11,000,000.00
\$ 125,000.00	\$ 95,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
\$ 375,000.00	\$ 280,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

# EXPENDITURES

615	S202300B - S23 CAT B - Citywide Emergency Response & Protective Measures	\$	-
651	S202300B - S23 CAT B - Citywide Emergency Response & Protective Measures	\$	-
220	S202300P - S23 Permanent Repair C-G	\$	-
222	S202300P - S23 Permanent Repair C-G	\$	-
607	S202300P - S23 Permanent Repair C-G	\$	-
615	S202300P - S23 Permanent Repair C-G	\$	-
651	S202300P - S23 Permanent Repair C-G	\$	-
677	S202300P - S23 Permanent Repair C-G	\$	-
687	S202300P - S23 Permanent Repair C-G	\$	-
688	S202300P - S23 Permanent Repair C-G	\$	-
220	S202300Z - S23 CAT Z - General, Admin, Meetings	\$	-
222	S202300Z - S23 CAT Z - General, Admin, Meetings	\$	-
	<b>TOTAL STORM DRAIN</b>	\$	<b>1,690,000.00</b>
344	201714 - Preston Road Pavement Reconstruction	\$	-
678	201714 - Preston Road Pavement Reconstruction	\$	-
650	201721 - Bluebell Drive Bridge Repair at Altamont Creek	\$	20,000.00
688	201721 - Bluebell Drive Bridge Repair at Altamont Creek	\$	-
650	202001 - Street Resurfacing 2020	\$	6,000.00
651	202001 - Street Resurfacing 2020	\$	67,000.00
687	202001 - Street Resurfacing 2020	\$	21,000.00
688	202001 - Street Resurfacing 2020	\$	26,000.00
344	202101 - Street Resurfacing 2021	\$	950,000.00
344	202104 - Slurry Seal 2021	\$	55,000.00
650	202104 - Slurry Seal 2021	\$	255,000.00
651	202104 - Slurry Seal 2021	\$	-
740	202104 - Slurry Seal 2021	\$	-
650	202107 - Ada Access Ramps 2020-21	\$	20,000.00
651	202201 - Street Resurfacing 2022	\$	40,000.00
344	202204 - Slurry Seal 2022	\$	3,333.00
650	202204 - Slurry Seal 2022	\$	3,333.00
651	202204 - Slurry Seal 2022	\$	3,334.00
650	202207 - ADA Access Ramps 2022	\$	-
650	202219 - Bridge Rehabilitation	\$	-
688	202219 - Bridge Rehabilitation	\$	-
650	202302 - Sidewalk Repair 2023	\$	-
650	202325 - Murrieta Road Settlement	\$	-
677	202325 - Murrieta Road Settlement	\$	-
688	202325 - Murrieta Road Settlement	\$	-
001	202327 - Private Sidewalk Repair Revolving Fund	\$	-
650	202402 - 2024 Sidewalk Repair	\$	-
344	202501 - 2025 Street Resurfacing	\$	-
650	202501 - 2025 Street Resurfacing	\$	-
651	202501 - 2025 Street Resurfacing	\$	-
650	202502 - 2025 Sidewalk Repair	\$	-
650	202602 - 2026 Sidewalk Repair	\$	-
650	202604 - 2026 Slurry Seal	\$	-
651	202604 - 2026 Slurry Seal	\$	-
344	202604 - 2026 Slurry Seal	\$	-
344	202701 - Street Resurfacing 2027	\$	-
650	202701 - Street Resurfacing 2027	\$	-
651	202701 - Street Resurfacing 2027	\$	-
650	202702 - 2027 Sidewalk Repair	\$	-
344	202704 - 2027 Slurry Seal	\$	-
	<b>TOTAL STREET MAINTENANCE</b>	\$	<b>1,470,000.00</b>
650	201923 - Street Lighting 2021-22	\$	-
687	201923 - Street Lighting 2021-22	\$	-

# EXPENDITURES

\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 95,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
\$ 1,125,000.00	\$ 1,650,000.00	\$ 1,350,000.00	\$ 1,350,000.00	\$ -	\$ -	\$ -
\$ 280,000.00	\$ 400,000.00	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -
\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -
\$ -	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
\$ -	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
<b>\$ 6,490,000.00</b>	<b>\$ 13,079,000.00</b>	<b>\$ 8,245,000.00</b>	<b>\$ 2,800,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 11,550,000.00</b>	
\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 2,420,000.00	\$ -	\$ -	\$ -
\$ 250,000.00	\$ 1,350,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,039,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 565,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,645,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 300,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 40,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ 150,000.00	\$ 250,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,500,000.00	\$ 2,500,000.00
\$ 100,000.00	\$ 150,000.00	\$ 250,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00
\$ 1,700,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ 100,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 500,000.00
\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
\$ 200,000.00	\$ 200,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -
\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 200,000.00	\$ 800,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 800,000.00	\$ 800,000.00
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,300,000.00	\$ 1,300,000.00
<b>\$ 16,534,000.00</b>	<b>\$ 4,790,000.00</b>	<b>\$ 7,050,000.00</b>	<b>\$ 9,220,000.00</b>	<b>\$ 6,000,000.00</b>	<b>\$ 10,400,000.00</b>	
\$ 25,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

# EXPENDITURES

650	201933 - Traffic Signal Modifications 2019-20	\$	670,000.00
688	201933 - Traffic Signal Modifications 2019-20	\$	-
678	202020 - Traffic Signal Modification 2021-23	\$	-
688	202020 - Traffic Signal Modification 2021-23	\$	-
677	202106 - Annual Crosswalk Safety Improvement 2021-22	\$	-
650	202131 - Miscellaneous Traffic Signing/Striping 2021-2023	\$	60,000.00
651	202133 - Stanley Blvd at Isabel Connector Ramp Crossing Improvements	\$	250,000.00
688	202133 - Stanley Blvd at Isabel Connector Ramp Crossing Improvements	\$	-
688	202134 - First Street at Scott Street Crossing Enhancements - ATP	\$	-
624	202135 - Concannon Blvd at Robertson Park Road Crossing Enhancement ATP	\$	-
651	202135 - Concannon Blvd at Robertson Park Road Crossing Enhancement ATP	\$	-
688	202135 - Concannon Blvd at Robertson Park Road Crossing Enhancement ATP	\$	150,000.00
678	202205 - Traffic Calming 2022	\$	-
624	202206 - Crosswalk Safety Improvements 2022	\$	-
681	202206 - Crosswalk Safety Improvements 2022	\$	150,000.00
688	202306 - Crosswalk Safety Improvements 2023	\$	-
306	202326 - Portola and Sedona Common Traffic Signal Improvements	\$	-
681	202506 - Crosswalk Safety Improvements 2025	\$	-
650	202518 - Street Lighting 2025-26	\$	-
687	202518 - Street Lighting 2025-26	\$	-
306	202519 - Traffic Signals 2025-26	\$	-
678	202605 - Traffic Calming 2026	\$	-
681	202606 - Crosswalk Safety Improvements 2026	\$	-
650	202613 - Street Lighting 2026-27	\$	-
687	202613 - Street Lighting 2026-27	\$	-
306	202614 - Traffic Signals 2026-27	\$	-
650	202615 - Miscellaneous Traffic Signing/Striping	\$	-
681	202706 - Crosswalk Safety Improvements 2027	\$	-
306	202713 - Traffic Signals 2027-28	\$	-
	<b>TOTAL TRAFFIC CONTROL</b>	<b>\$</b>	<b>1,280,000.00</b>
302	200245 - Arroyo Las Positas Trail Walmart	\$	-
677	200245 - Arroyo Las Positas Trail Walmart	\$	-
677	201723 - Arroyo Road Path	\$	40,000.00
688	201723 - Arroyo Road Path	\$	-
674	201820 - Multi-Use Trails Repairs - 2020	\$	-
688	201820 - Multi-Use Trails Repairs - 2020	\$	170,000.00
651	201944 - Montage Trail Connection to Collier Canyon Road	\$	250,000.00
687	201944 - Montage Trail Connection to Collier Canyon Road	\$	-
337	201945 - Las Colinas Trail (T-6, Segment E1)	\$	8,000.00
337	201955 - Arroyo Road Trail (T-13, Segement B)	\$	-
607	201955 - Arroyo Road Trail (T-13, Segement B)	\$	536,000.00
678	201955 - Arroyo Road Trail (T-13, Segement B)	\$	485,000.00
688	201955 - Arroyo Road Trail (T-13, Segement B)	\$	-
677	202114 - 2022 ATP Bike Lane Improvements	\$	-
687	202114 - 2022 ATP Bike Lane Improvements	\$	-
688	202114 - 2022 ATP Bike Lane Improvements	\$	-
677	202222 - East Ave Corridor ATP Implementation	\$	-
678	202222 - East Ave Corridor ATP Implementation	\$	300,000.00
687	202222 - East Ave Corridor ATP Implementation	\$	-
688	202222 - East Ave Corridor ATP Implementation	\$	-
	<b>TOTAL TRAIL, BIKE, &amp; MISC . STREET</b>	<b>\$</b>	<b>1,789,000.00</b>
306	199149 - Greenville Rd / I-580 Interchange	\$	-
306	199238 - Isabel Ave/I-580 Interchange	\$	-
321	199238 - Isabel Ave/I-580 Interchange	\$	578,000.00
306	199352 - Vasco Road/I-580 Interchange	\$	-
321	199352 - Vasco Road/I-580 Interchange	\$	532,000.00

# EXPENDITURES

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 230,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
\$ 125,000.00	\$ 200,000.00	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75,000.00	\$ 100,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 242,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 158,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 84,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 576,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150,000.00	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -
<b>\$ 2,120,000.00</b>	<b>\$ 1,935,000.00</b>	<b>\$ 1,260,000.00</b>	<b>\$ 700,000.00</b>	<b>\$ 660,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ 150,000.00	\$ 350,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 580,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 225,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,000.00	\$ 400,000.00	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 225,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 688,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 600,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 235,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 450,000.00	\$ 400,000.00	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 500,000.00	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 3,688,000.00</b>	<b>\$ 2,235,000.00</b>	<b>\$ 3,650,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 1,300,000.00</b>	<b>\$ 1,200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ 300,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 81,500,000.00
\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,920,000.00	\$ 1,861,000.00	\$ 4,324,000.00	\$ 26,500,000.00	\$ 31,000,000.00	\$ -	\$ -	\$ 27,250,000.00
\$ -	\$ 5,139,000.00	\$ 3,426,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

# EXPENDITURES

680	199352 - Vasco Road/I-580 Interchange	\$	313,000.00
306	199838 - Las Positas Road Widening - Hilliker to First	\$	169,000.00
306	200259 - North Canyons Parkway/ Dublin Blvd Connection	\$	225,000.00
321	200259 - North Canyons Parkway/ Dublin Blvd Connection	\$	-
001	200720 - El Charro Specific Plan Infrastructure	\$	79,112.00
306	200720 - El Charro Specific Plan Infrastructure	\$	-
340	200720 - El Charro Specific Plan Infrastructure	\$	888.00
306	200835 - Stanley/Murrieta Intersection Improvements	\$	-
306	201028 - Foley Road Realignment	\$	86,000.00
604	201028 - Foley Road Realignment	\$	114,000.00
306	201837 - Vasco Road Widening	\$	1,000,000.00
306	201937 - Intersection Improvements at Jack London & Isabel	\$	-
239	202116 - Railroad Ave Street Improvements	\$	-
651	202116 - Railroad Ave Street Improvements	\$	100,000.00
688	202116 - Railroad Ave Street Improvements	\$	40,000.00
221	202413 - Arroyo Mocho at Holmes Street Bridge	\$	-
650	202413 - Arroyo Mocho at Holmes Street Bridge	\$	-
651	202413 - Arroyo Mocho at Holmes Street Bridge	\$	-
678	202413 - Arroyo Mocho at Holmes Street Bridge	\$	-
688	202413 - Arroyo Mocho at Holmes Street Bridge	\$	-
221	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	\$	100,000.00
650	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	\$	100,000.00
651	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	\$	100,000.00
678	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	\$	-
688	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	\$	-
221	202426 - Arroyo Mocho At Bluebell Bridge	\$	-
650	202426 - Arroyo Mocho At Bluebell Bridge	\$	-
651	202426 - Arroyo Mocho At Bluebell Bridge	\$	-
678	202426 - Arroyo Mocho At Bluebell Bridge	\$	-
688	202426 - Arroyo Mocho At Bluebell Bridge	\$	-
	<b>TOTAL TRANSPORTATION INFRASTRUCTURE</b>	<b>\$</b>	<b>3,537,000.00</b>

239	201414 - Springtown Trunkline Replacement	\$	12,000.00
239	201519 - WRP HVAC and Roofing Repairs	\$	410,000.00
239	201522 - WRP Emergency Generator	\$	48,000.00
241	201522 - WRP Emergency Generator	\$	16,000.00
239	201931 - WRP Primary & Secondary Treatment Improvements	\$	5,276,000.00
241	201931 - WRP Primary & Secondary Treatment Improvements	\$	1,759,000.00
241	201960 - Trevarno Infrastructure	\$	250,000.00
251	201960 - Trevarno Infrastructure	\$	250,000.00
239	202003 - Annual Sewer Replacement	\$	340,000.00
241	202003 - Annual Sewer Replacement	\$	113,000.00
239	202128 - WRP UV Treatment System Replacement	\$	363,000.00
241	202128 - WRP UV Treatment System Replacement	\$	124,000.00
239	202129 - WRP SCADA Server & Network Upgrade	\$	367,000.00
241	202129 - WRP SCADA Server & Network Upgrade	\$	126,000.00
239	202203 - Annual Sewer Replacement 2022	\$	-
239	202217 - WRP Primary & Secondary Treatment Improvements Phase 2	\$	-
241	202217 - WRP Primary & Secondary Treatment Improvements Phase 2	\$	-
239	202218 - WRP SCADA PLC Controls Upgrade	\$	-
241	202218 - WRP SCADA PLC Controls Upgrade	\$	-
239	202312 - WRP SCADA Remote Site Upgrade	\$	-
241	202312 - WRP SCADA Remote Site Upgrade	\$	-
624	202313 - South Livermore Sewer Extension	\$	-
239	202315 - WRP Digester Heating Loop Replacement	\$	-
239	202322 - WRP Occupied Building Repairs - Administration	\$	-
239	202420 - WRP Occupied Building Repairs - Maintenance	\$	-
239	202503 - Annual Sewer Replacement 2025	\$	-

# EXPENDITURES

\$ 1,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
\$ 100,300.00	\$ 5,385,000.00	\$ 10,040,000.00	\$ 7,740,000.00	\$ 1,200,000.00	\$ -	\$ -
\$ 4,811,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 645,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 102,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 150,000.00	\$ 850,000.00	\$ -	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 166,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 50,000.00	\$ 200,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ -
\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 285,000.00	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 730,000.00	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00	\$ 300,000.00	\$ -	\$ -
\$ -	\$ -	\$ 50,000.00	\$ 500,000.00	\$ 300,000.00	\$ -	\$ -
\$ -	\$ -	\$ 50,000.00	\$ 500,000.00	\$ 300,000.00	\$ -	\$ -
\$ -	\$ -	\$ 50,000.00	\$ 500,000.00	\$ 300,000.00	\$ -	\$ -
\$ -	\$ -	\$ 50,000.00	\$ 500,000.00	\$ 300,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
<b>\$ 13,740,900.00</b>	<b>\$ 15,625,000.00</b>	<b>\$ 18,590,000.00</b>	<b>\$ 39,440,000.00</b>	<b>\$ 36,950,000.00</b>	<b>\$ 123,750,000.00</b>	
\$ 20,000.00	\$ 850,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,802,000.00	\$ 6,846,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,267,000.00	\$ 2,282,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,677,000.00	\$ 1,182,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 559,000.00	\$ 394,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,841,000.00	\$ 2,896,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 631,000.00	\$ 993,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 344,000.00	\$ 93,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 118,000.00	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 461,000.00	\$ 3,583,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 748,000.00	\$ 748,000.00	\$ 4,535,000.00	\$ 4,535,000.00	\$ 2,268,000.00	\$ -
\$ -	\$ 257,000.00	\$ 257,000.00	\$ 1,555,000.00	\$ 1,555,000.00	\$ 777,000.00	\$ -
\$ -	\$ 200,000.00	\$ 352,000.00	\$ 399,000.00	\$ 366,000.00	\$ -	\$ -
\$ -	\$ 69,000.00	\$ 121,000.00	\$ 137,000.00	\$ 125,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 31,000.00	\$ 803,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 275,000.00	\$ -
\$ 1,000,000.00	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150,000.00	\$ 1,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,696,000.00	\$ 2,464,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 106,000.00	\$ 869,000.00	\$ 1,648,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 343,000.00	\$ 1,356,000.00	\$ -	\$ -	\$ -

# EXPENDITURES

239	202512 - Airport Lift Station Improvements	\$	-
241	202512 - Airport Lift Station Improvements	\$	-
239	202612 - WRP Occupied Building Repairs - Tertiary	\$	-
	<b>TOTAL WASTEWATER</b>	<b>\$</b>	<b>9,454,000.00</b>
259	202130 - Airway Lift Station Improvements	\$	242,000.00
259	202314 - Springtown Water Service Replacement	\$	-
259	202412 - Altamont Tank Recoating	\$	-
259	202513 - Trevano Pump Station Demolition and Site Improvements	\$	-
	<b>TOTAL WATER</b>	<b>\$</b>	<b>242,000.00</b>
	<b>TOTAL PROJECT EXPENDITURES BY PROGRAM</b>	<b>\$</b>	<b>33,049,000.00</b>



# EXPENDITURES

\$ -	\$ -	\$ 155,000.00	\$ 1,160,000.00	\$ -	\$ -
\$ -	\$ -	\$ 45,000.00	\$ 340,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 33,000.00	\$ 2,421,000.00	\$ -
<b>\$ 22,666,000.00</b>	<b>\$ 38,845,000.00</b>	<b>\$ 4,590,000.00</b>	<b>\$ 11,163,000.00</b>	<b>\$ 9,044,000.00</b>	<b>\$ 4,123,000.00</b>
\$ 1,694,000.00	\$ 2,433,000.00	\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150,000.00	\$ 800,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,500,000.00	\$ -
<b>\$ 1,794,000.00</b>	<b>\$ 3,883,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ -</b>
<b>\$ 101,996,900.00</b>	<b>\$ 110,878,000.00</b>	<b>\$ 75,601,000.00</b>	<b>\$ 71,419,000.00</b>	<b>\$ 63,120,000.00</b>	<b>\$ 221,819,000.00</b>

# EXPENDITURES

## Summary of Expenditures by Project Number

Project Name	Prior Years	FY 2022-23
199149 - Greenville Rd. / I-580 Interchange	\$ 4,346,246.00	\$ -
199238 - Isabel Ave. / I-580 Interchange, Phase 1	\$ 1,223,830.90	\$ 578,000.00
199352 - Vasco Rd. / I-580 Interchange	\$ 9,870,627.66	\$ 845,000.00
199838 - Las Positas Rd. Widening Hlliker to First	\$ 19.00	\$ 169,000.00
200028 - Police Facility Expansion		\$ 220,000.00
200245 - Arroyo Las Positas Trail - Walmart	\$ 165,522.00	\$ -
200259 - North Canyons Pkwy. / Dublin Blvd. Connection	\$ 223,367.00	\$ 225,000.00
200429 - Doolan Park Landscape Rehabilitation Project		\$ -
200439 - Livermore Civic Center Meeting Hall	\$ 1,370,422.00	\$ 85,000.00
200512 - Downtown Landscape Rehabilitation		\$ -
200646 - Park Facilities Fee Reimbursements	\$ 19,770,900.00	\$ 500,000.00
200654 - Decorative Wall Replacement - Citywide	\$ 2,348,829.00	\$ 60,000.00
200720 - El Charro Specific Plan Infrastructure	\$ 5,941,652.20	\$ 80,000.00
200827 - Downtown Streetscape Phase II	\$ 1,556,441.29	\$ 1,030,000.00
200835 - Stanley / Murrieta Intersection Improvements		\$ -
201028 - Foley Rd. Realignment	\$ 41,127.00	\$ 200,000.00
201314 - Slurry Seal Northside Aprons and Taxilanes		\$ 19,000.00
201414 - Springtown Trunkline Replacement	\$ 8,459.00	\$ 12,000.00
201416 - Hagemann Farm Site Assessment and Renovation	\$ 238,059.00	\$ -
201425 - Airport Pavement Maintenance	\$ 140,698.00	\$ 30,000.00
201436 - Livermorium Plaza at Mills Square Park	\$ 5,301,771.00	\$ 160,000.00
201518 - Carpet Replacement for City Buildings	\$ 92,612.00	\$ 675,000.00
201519 - WRP Occupied Building Repairs	\$ 2,615,655.00	\$ 410,000.00
201522 - WRP Emergency Generator	\$ 4,913,398.41	\$ 64,000.00
201714 - Preston Avenue Pavement Reconstruction	\$ 3,433.05	\$ -
201715 - I Street Garage	\$ 16,154,669.00	\$ 325,000.00
201718 - Airport Airfield Markings Maintenance	\$ 133,244.00	\$ 30,000.00
201721 - Bluebell Dr. Bridge Repair at Altamont Creek	\$ 7,015.00	\$ 20,000.00
201722 - Automated License Plate Readers	\$ 199,455.00	\$ -
201723 - Arroyo Rd. Path	\$ 178,660.00	\$ 40,000.00
201726 - 2018-19 Permanent Storm Damage Repairs	\$ 4,674,133.12	\$ 90,000.00
201727 - Collier Canyon Culvert, Drainage, and Road Improvements	\$ 71,601.00	\$ 350,000.00
201813 - Citywide Street Tree Irrigation		\$ -
201820 - Multi-Use Trails Repairs - 2020	\$ 1,474.00	\$ 170,000.00
201824 - Iron Horse Trail (Downtown)		\$ -
201830 - City Hall HVAC & Central Plant Chiller Replacement	\$ 335,551.00	\$ 1,300,000.00
201833 - Generator Replacement at Fire Station No. 6	\$ 4,326.00	\$ 80,000.00
201837 - Vasco Rd. Widening	\$ 410,976.00	\$ 1,000,000.00
201849 - FBO Building Flood Proofing	\$ 603,887.00	\$ 60,000.00
201923 - Street Lighting 2023-25		\$ -
201930 - Fleet Services Fuel Dispenser	\$ 6,255.00	\$ 100,000.00
201931 - WRP Primary and Secondary Treatment Improvements Phase 1	\$ 1,904,671.78	\$ 7,035,000.00
201933 - Traffic Signal Modification 2019-2021	\$ 164,569.56	\$ 670,000.00
201937 - Intersection Improvements @ Jack London / Isabel	\$ 4,450.00	\$ -
201941 - Altamont Creek Mitigation	\$ 781.00	\$ -
201944 - Montage Trail Connection to Collier Canyon Rd.	\$ 11,383.00	\$ 250,000.00
201945 - Las Colinas Trail (T-6, Segment E1)	\$ 854.00	\$ 8,000.00
201955 - Arroyo Rd. Trail (T-13, Segment B)	\$ 287,018.60	\$ 1,021,000.00
201958 - Real Time Awareness Center	\$ 198,790.00	\$ 675,000.00
201959 - Downtown Sidewalk and Misc. ADA Improvements 2019-21	\$ 85,981.73	\$ 33,000.00
201960 - Trevarno Rd. Sewer and Water Improvements	\$ 229,768.11	\$ 500,000.00
202001 - Street Resurfacing 2020	\$ 61,213.00	\$ 120,000.00
202003 - Annual Sewer Replacement 2020	\$ 411,496.63	\$ 453,000.00
202014 - Stanley Blvd. Median Improvements		\$ -
202015 - Arroyo Las Positas Desilting through Las Positas Golf Course	\$ 240,823.87	\$ 190,000.00
202017 - Airport Geometry Study Improvements	\$ 414,260.62	\$ 2,000,000.00
202020 - Traffic Signal Modification 2024-25		\$ -
202031 - Springtown Library Improvements		\$ -
202035 - Granada Channel Pipe Replacement at UPRR	\$ 293,119.00	\$ 480,000.00
202101 - Street Resurfacing 2021	\$ 428,219.00	\$ 950,000.00
202104 - Slurry Seal 2021	\$ 306,530.00	\$ 310,000.00
202106 - Annual Crosswalk Safety Improvements 2021-2022		\$ -

# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ -	\$ -	\$ 300,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 81,500,000.00	\$ 89,146,246.00
\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,161,830.90
\$ 4,000,000.00	\$ 7,000,000.00	\$ 7,750,000.00	\$ 26,500,000.00	\$ 31,000,000.00	\$ 27,250,000.00	\$ 114,215,627.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ 5,169,019.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000.00
\$ -	\$ -	\$ 150,000.00	\$ 350,000.00	\$ 1,300,000.00	\$ 1,200,000.00	\$ 3,165,522.00
\$ 4,912,000.00	\$ 5,385,000.00	\$ 10,040,000.00	\$ 7,740,000.00	\$ 1,200,000.00	\$ -	\$ 29,725,367.00
\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,422.00
\$ -	\$ 290,000.00	\$ -	\$ -	\$ -	\$ -	\$ 290,000.00
\$ 2,300,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 37,500,000.00	\$ 69,270,900.00
\$ -	\$ -	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 3,808,829.00
\$ 747,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,769,452.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,050,000.00	\$ 12,636,441.29
\$ -	\$ -	\$ -	\$ 150,000.00	\$ 850,000.00	\$ -	\$ 1,000,000.00
\$ 266,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,227.00
\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 1,519,000.00
\$ 20,000.00	\$ 850,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 2,590,459.00
\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 2,500,000.00	\$ 2,838,059.00
\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 480,000.00	\$ 800,698.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,461,771.00
\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367,612.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,025,655.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,977,398.41
\$ -	\$ -	\$ 600,000.00	\$ 2,420,000.00	\$ -	\$ -	\$ 3,023,433.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,479,669.00
\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 390,000.00	\$ 703,244.00
\$ 250,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 3,277,015.00
\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 254,455.00
\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,660.00
\$ 260,000.00	\$ 470,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,494,133.12
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 2,571,601.00
\$ -	\$ -	\$ -	\$ 500,000.00	\$ 100,000.00	\$ 3,700,000.00	\$ 4,300,000.00
\$ 680,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,474.00
\$ -	\$ 150,000.00	\$ 200,000.00	\$ 300,000.00	\$ 400,000.00	\$ -	\$ 1,050,000.00
\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,635,551.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,326.00
\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,410,976.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,887.00
\$ 50,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,255.00
\$ 13,069,000.00	\$ 9,128,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,136,671.78
\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 1,264,569.56
\$ -	\$ 50,000.00	\$ 200,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ 1,304,450.00
\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,781.00
\$ 450,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 811,383.00
\$ 8,000.00	\$ 400,000.00	\$ 800,000.00	\$ -	\$ -	\$ -	\$ 1,216,854.00
\$ 1,550,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,358,018.60
\$ 179,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052,790.00
\$ 250,000.00	\$ 800,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ 2,218,981.73
\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829,768.11
\$ 4,340,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,521,213.00
\$ 2,236,000.00	\$ 1,576,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,676,496.63
\$ -	\$ 50,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
\$ 250,000.00	\$ 939,000.00	\$ 3,070,000.00	\$ -	\$ -	\$ -	\$ 4,689,823.87
\$ 500,000.00	\$ 4,000,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ 14,914,260.62
\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,119.00
\$ 4,039,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,417,219.00
\$ 2,755,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,371,530.00
\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00

# EXPENDITURES

## Summary of Expenditures by Project Number

Project Name	Prior Years	FY 2022-23
202107 - ADA Access Ramps 2021	\$ 53,990.00	\$ 20,000.00
202112 - Storm Drain Trash Capture Devices		\$ -
202114 - 2022 ATP Bike Lane Improvements		\$ -
202116 - Railroad Ave Street Improvements	\$ 251,512.00	\$ 140,000.00
202118 - Livermore Village Remediation	\$ 728,120.38	\$ 620,000.00
202119 - Livermore Village Joint Trench	\$ 52,400.67	\$ 300,000.00
202120 - Downtown Surface Parking	\$ 30,174.00	\$ 130,000.00
202121 - Veteran's Park	\$ 95,159.00	\$ 20,000.00
202122 - Citywide Sculptures	\$ 34,690.00	\$ 70,000.00
202123 - 2021 Stream Maintenance by Contractors	\$ 128,514.00	\$ 10,000.00
202125 - UPS Replacements at Civic Center		\$ -
202126 - Recoating of Civic Center Library		\$ -
202128 - WRP UV Treatment System Replacement	\$ 3,038.85	\$ 487,000.00
202129 - WRP SCADA Server & Network Upgrade	\$ 50,680.87	\$ 493,000.00
202130 - Airway Pump Station Improvements	\$ 150,931.00	\$ 242,000.00
202131 - Miscellaneous Traffic Signing/Striping 2021-2026	\$ 20,465.00	\$ 60,000.00
202132 - Golf Course Damage Repairs	\$ 12,932.00	\$ 70,000.00
202133 - Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements	\$ 51,151.00	\$ 250,000.00
202134 - First St at Scott St Crossing Enhancements - ATP		\$ -
202135 - Concannon at Robertson Pk Rd and Epton St Crssng Enhance. - ATP	\$ 531.00	\$ 150,000.00
202136 - City Hall Roof Repairs		\$ -
202201 - Street Resurfacing 2022	\$ 160.00	\$ 40,000.00
202203 - Annual Sewer Replacement 2020 Phase 2		\$ -
202204 - Slurry Seal 2024	\$ 548.00	\$ 10,000.00
202205 - Traffic Calming 2024		\$ -
202206 - Crosswalk Safety Improvements 2022	\$ 797.00	\$ 150,000.00
202207 - ADA Access Ramps 2024		\$ -
202212 - Fleet Shop Expansion		\$ -
202214 - Police Storage Facility		\$ -
202215 - Fire Station 6 Remodel		\$ -
202217 - WRP Primary & Secondary Trtmnt Imprvmnts Phase II		\$ -
202218 - WRP SCADA PLC Controls Upgrade		\$ -
202219 - Bridge Rehabilitation		\$ -
202222 - East Avenue Corridor ATP Implementation		\$ 300,000.00
202223 - 2022 Stream Maintenance by Contractors		\$ 500,000.00
202225 - Flag Pole Plaza and Downtown Streetscape Improvements		\$ 60,000.00
202302 - Sidewalk Repair 2023		\$ -
202306 - Crosswalk Safety Improvements 2024		\$ -
202312 - WRP SCADA Remote Site Upgrade		\$ -
202313 - South Livermore Sewer Extension		\$ -
202314 - Springtown Water Service Replacements		\$ -
202315 - WRP Digester Heating Loop Replacement		\$ -
202316 - Police Building Renovations		\$ -
202318 - Citywide Art Installation		\$ -
202319 - Springtown Open Space Phase 1 Improvements		\$ -
202320 - City Fleet Electrification Phase 1		\$ -
202322 - WRP Occupied Building Repairs - Administration		\$ -
202324 - ELAINE AVE MEDIAN LANDSCAPING		\$ -
202325 - MURRIETA ROAD SETTLEMENT		\$ -
202326 - Tract 8613-Portola and Sedona Common Traffic Signal Improvements		\$ -
202327 - Private Sidewalk Repair Revolving Fund		\$ -
202402 - Sidewalk Repair 2024		\$ -
202412 - Altamont Tank Recoating		\$ -
202413 - Arroyo Mocho at Holmes Street Bridge		\$ -
202414 - Arroyo Las Positas at Heather Lane Bridge		\$ 300,000.00
202415 - Civic Center Library and Maintenance Building HVAC Improvements		\$ -
202416 - Maintence Service Center Coating Protection		\$ -
202417 - Civic Center Library Generator Upgrade		\$ -
202418 - Civic Center Library Teen Space Improvement		\$ -
202419 - Multiservice Center Flooring, Kitchen, & ADA Improvements		\$ -
202420 - WRP Occupied Building Repairs - Maintenance		\$ -
202423 - 2024 Stream Maintenance by Contractors		\$ -

# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ 50,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ 473,990.00
\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
\$ -	\$ 235,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 1,435,000.00
\$ 1,135,000.00	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,936,512.00
\$ 620,000.00	\$ 480,000.00	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 2,898,120.38
\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,252,400.67
\$ 90,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 430,174.00
\$ 185,000.00	\$ 185,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 5,485,159.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,690.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,514.00
\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
\$ -	\$ -	\$ -	\$ 150,000.00	\$ 750,000.00	\$ -	\$ 900,000.00
\$ 2,472,000.00	\$ 3,889,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,851,038.85
\$ 462,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,130,680.87
\$ 1,694,000.00	\$ 2,433,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,519,931.00
\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 380,465.00
\$ 120,000.00	\$ 185,000.00	\$ 340,000.00	\$ -	\$ -	\$ -	\$ 727,932.00
\$ 200,000.00	\$ 300,000.00	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 1,401,151.00
\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,531.00
\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540,160.00
\$ 461,000.00	\$ 3,583,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,044,000.00
\$ -	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,510,548.00
\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
\$ 660,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,797.00
\$ -	\$ 40,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 390,000.00
\$ 100,000.00	\$ 400,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
\$ -	\$ -	\$ -	\$ 100,000.00	\$ 400,000.00	\$ 9,000,000.00	\$ 9,500,000.00
\$ 200,000.00	\$ 5,000,000.00	\$ 6,300,000.00	\$ -	\$ -	\$ -	\$ 11,500,000.00
\$ -	\$ 1,005,000.00	\$ 1,005,000.00	\$ 6,090,000.00	\$ 6,090,000.00	\$ 3,045,000.00	\$ 17,235,000.00
\$ -	\$ 269,000.00	\$ 473,000.00	\$ 536,000.00	\$ 491,000.00	\$ -	\$ 1,769,000.00
\$ 200,000.00	\$ 300,000.00	\$ 500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 5,000,000.00	\$ 11,000,000.00
\$ 950,000.00	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 3,750,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
\$ 270,000.00	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,430,000.00
\$ 1,700,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000.00
\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 1,078,000.00	\$ 1,120,000.00
\$ 1,000,000.00	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00
\$ 100,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00
\$ 150,000.00	\$ 1,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
\$ 200,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 4,200,000.00
\$ -	\$ -	\$ 110,000.00	\$ -	\$ 120,000.00	\$ -	\$ 230,000.00
\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
\$ 1,696,000.00	\$ 2,464,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,160,000.00
\$ 20,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
\$ 300,000.00	\$ 300,000.00	\$ 1,100,000.00	\$ -	\$ -	\$ 500,000.00	\$ 2,200,000.00
\$ 150,000.00	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 2,000,000.00
\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 1,400,000.00
\$ -	\$ 150,000.00	\$ 800,000.00	\$ -	\$ -	\$ -	\$ 950,000.00
\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 5,000,000.00	\$ 5,500,000.00
\$ -	\$ 100,000.00	\$ 300,000.00	\$ 2,500,000.00	\$ 1,500,000.00	\$ -	\$ 4,700,000.00
\$ 300,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
\$ -	\$ -	\$ 200,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,200,000.00
\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
\$ -	\$ 150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ 1,300,000.00
\$ -	\$ -	\$ -	\$ 100,000.00	\$ 700,000.00	\$ -	\$ 800,000.00
\$ -	\$ 106,000.00	\$ 869,000.00	\$ 1,648,000.00	\$ -	\$ -	\$ 2,623,000.00
\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00

# EXPENDITURES

## Summary of Expenditures by Project Number

Project Name	Prior Years	FY 2022-23
202424 - Storm Drains for Ponding Areas		\$ -
202425 - 2024 Storm Drain Trash Capture		\$ -
202426 - Arroyo Las Positas at Bluebell Bridge Replacement		\$ -
202501 - Street Resurfacing 2025		\$ -
202502 - Sidewalk Repair 2025		\$ -
202503 - Annual Sewer Replacement 2025		\$ -
202506 - Crosswalk Safety Improvements 2025		\$ -
202512 - Airport Lift Station Improvements		\$ -
202513 - Trevarno Pump Station Demolition and Site Improvements		\$ -
202514 - City Fleet Electrification Phase 2		\$ -
202518 - Street Lighting 2025-26		\$ -
202519 - Traffic Signals 2025-26		\$ -
202520 - Springtown Boulevard Median Improvements		\$ -
202523 - 2025 Stream Maintenance by Contractors		\$ -
202602 - Sidewalk Repair 2026		\$ -
202604 - 2026 Slurry Seal		\$ -
202605 - Traffic Calming 2026		\$ -
202606 - Crosswalk Safety Improvements 2026		\$ -
202611 - Springtown Open Space Phase 2 & 3 Improvements		\$ -
202612 - WRP Occupied Building Repairs - Tertiary		\$ -
202613 - Street Lighting 2027-28		\$ -
202614 - Traffic Signals 2026-27		\$ -
202615 - Miscellaneous Traffic Signing/Striping 2026-2031		\$ -
202625 - 2026 Storm Drain Trash Capture		\$ -
202701 - Street Resurfacing 2027		\$ -
202702 - Sidewalk Repair 2027		\$ -
202704 - 2027 Slurry Seal		\$ -
202706 - Crosswalk Safety Improvements 2027		\$ -
202711 - Storm Drain Master Plan Projects		\$ -
202713 - Traffic Signals 2027-28		\$ -
583018 - Livermore Village Infrastructure	\$ 839,975.81	\$ 5,000.00
586003 - Livermore Village Parking Garage Construction	\$ 1,692,055.00	\$ 5,000,000.00
S202300A - 2023 Storm Damage CAT A - Debris Removal		\$ -
S202300B - 2023 Storm Damage CAT B Citywide Emergency Response & Protective Measures		\$ -
S202300P - Storm Damage Permanent Repair C-G		\$ -
S202300Z - 2023 Storm Damage CAT Z - General, Admin, Meetings, etc		\$ -
<b>TOTAL SUMMARY OF EXPENDITURES BY PROJECT NUMBER</b>	<b>\$ 92,196,071.11</b>	<b>\$ 33,049,000.00</b>

# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ -	\$ -	\$ 100,000.00	\$ 600,000.00	\$ -	\$ -	\$ 700,000.00
\$ 2,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 5,000,000.00	\$ 5,400,000.00
\$ -	\$ -	\$ 200,000.00	\$ 2,300,000.00	\$ -	\$ 100,000.00	\$ 2,600,000.00
\$ -	\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ 1,400,000.00
\$ -	\$ -	\$ 343,000.00	\$ 1,356,000.00	\$ -	\$ -	\$ 1,699,000.00
\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 20,000.00	\$ 170,000.00
\$ -	\$ -	\$ 200,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 1,700,000.00
\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,500,000.00	\$ -	\$ 1,700,000.00
\$ -	\$ -	\$ 150,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 2,150,000.00
\$ -	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	\$ 110,000.00
\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00
\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 1,600,000.00
\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ -	\$ 1,400,000.00
\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,300,000.00	\$ -	\$ 1,500,000.00
\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 7,000,000.00	\$ 8,200,000.00
\$ -	\$ -	\$ -	\$ 33,000.00	\$ 2,421,000.00	\$ -	\$ 2,454,000.00
\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -	\$ 110,000.00
\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 300,000.00
\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 2,300,000.00	\$ 2,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,200,000.00	\$ 1,400,000.00
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,300,000.00	\$ 1,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 11,000,000.00	\$ 11,200,000.00
\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ 2,044,975.81
\$ 23,400,000.00	\$ 10,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,192,055.00
\$ 500,000.00	\$ 375,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
\$ 1,500,000.00	\$ 3,700,000.00	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ 8,400,000.00
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
<b>\$ 101,996,900.00</b>	<b>\$ 110,878,000.00</b>	<b>\$ 75,601,000.00</b>	<b>\$ 71,419,000.00</b>	<b>\$ 63,120,000.00</b>	<b>\$ 703,128,000.00</b>	<b>\$ 1,251,387,971.11</b>

# EXPENDITURES

## Project Expenditures by Project Number

Fund	Project Name	Prior Years	FY 2022-23
306	199149 - Greenville Rd / I-580 Interchange	\$ 4,346,246	\$ -
	<b>TOTAL</b>	<b>\$ 4,346,246</b>	<b>\$ -</b>
306	199238 - Isabel Ave/I-580 Interchange	\$ 858,090	\$ -
321	199238 - Isabel Ave/I-580 Interchange	\$ 365,741	\$ 578,000
	<b>TOTAL</b>	<b>\$ 1,223,831</b>	<b>\$ 578,000</b>
306	199352 - Vasco Road/I-580 Interchange	\$ 9,633,597	\$ -
321	199352 - Vasco Road/I-580 Interchange	\$ 237,031	\$ 532,000
680	199352 - Vasco Road/I-580 Interchange	\$ -	\$ 313,000
	<b>TOTAL</b>	<b>\$ 9,870,628</b>	<b>\$ 845,000</b>
306	199838 - Las Positas Rd Widening - Hilliker to First	\$ 19	\$ 169,000
	<b>TOTAL</b>	<b>\$ 19</b>	<b>\$ 169,000</b>
603	200028 - Police Facility Expansion	\$ -	\$ 220,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 220,000</b>
302	200245 - Arroyo Las Positas Trail Walmart	\$ -	\$ -
677	200245 - Arroyo Las Positas Trail Walmart	\$ 165,522	\$ -
	<b>TOTAL</b>	<b>\$ 165,522</b>	<b>\$ -</b>
306	200259 - North Canyons Pkwy/Dublin Blvd Connection	\$ 223,367	\$ 225,000
321	200259 - North Canyons Pkwy/Dublin Blvd Connection	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 223,367</b>	<b>\$ 225,000</b>
337	200429 - Doolan Park Landscape Rehabilitation Project	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
001	200439 - New Civic Center Meeting Hall	\$ 1,370,422	\$ 85,000
	<b>TOTAL</b>	<b>\$ 1,370,422</b>	<b>\$ 85,000</b>
001	200512 - Downtown Landscape Rehabilitation	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
337	200646 - Park Facilities Fee Reimbursements	\$ 19,770,900	\$ 500,000
	<b>TOTAL</b>	<b>\$ 19,770,900</b>	<b>\$ 500,000</b>
001	200654 - Decorative Wall Replacement - Citywide	\$ 2,348,829	\$ 60,000
	<b>TOTAL</b>	<b>\$ 2,348,829</b>	<b>\$ 60,000</b>
001	200720 - El Charro Specific Plan Infrastructure	\$ -	\$ 79,112
306	200720 - El Charro Specific Plan Infrastructure	\$ 300,000	\$ -
340	200720 - El Charro Specific Plan Infrastructure	\$ 5,641,652	\$ 888
	<b>TOTAL</b>	<b>\$ 5,941,652</b>	<b>\$ 80,000</b>
651	200827 - Downtown Streetscape Phase II	\$ 739,895	\$ 450,000
678	200827 - Downtown Streetscape Phase II	\$ 816,546	\$ 130,000
687	200827 - Downtown Streetscape Phase II	\$ -	\$ -
688	200827 - Downtown Streetscape Phase II	\$ -	\$ 450,000
	<b>TOTAL</b>	<b>\$ 1,556,441</b>	<b>\$ 1,030,000</b>



# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 1,500,000	\$ 81,500,000	\$ 89,146,246
\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 1,500,000	\$ 81,500,000	\$ 89,146,246
\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,218,090
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943,741
\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 2,161,831
\$ 2,920,000	\$ 1,861,000	\$ 4,324,000	\$ 26,500,000	\$ 31,000,000	\$ 27,250,000	\$ 103,488,597
\$ -	\$ 5,139,000	\$ 3,426,000	\$ -	\$ -	\$ -	\$ 9,334,031
\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,393,000
\$ 4,000,000	\$ 7,000,000	\$ 7,750,000	\$ 26,500,000	\$ 31,000,000	\$ 27,250,000	\$ 114,215,628
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,169,019
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,169,019
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
\$ -	\$ -	\$ 150,000	\$ 350,000	\$ 100,000	\$ -	\$ 600,000
\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 2,565,522
\$ -	\$ -	\$ 150,000	\$ 350,000	\$ 1,300,000	\$ 1,200,000	\$ 3,165,522
\$ 100,300	\$ 5,385,000	\$ 10,040,000	\$ 7,740,000	\$ 1,200,000	\$ -	\$ 24,913,667
\$ 4,811,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,811,700
\$ 4,912,000	\$ 5,385,000	\$ 10,040,000	\$ 7,740,000	\$ 1,200,000	\$ -	\$ 29,725,367
\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,422
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,422
\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000
\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000
\$ 2,300,000	\$ 2,100,000	\$ 2,100,000	\$ 2,500,000	\$ 2,500,000	\$ 37,500,000	\$ 69,270,900
\$ 2,300,000	\$ 2,100,000	\$ 2,100,000	\$ 2,500,000	\$ 2,500,000	\$ 37,500,000	\$ 69,270,900
\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ 3,808,829
\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ 3,808,829
\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,112
\$ 102,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,800
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,642,540
\$ 747,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,769,452
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,189,895
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,775,000	\$ 5,721,546
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,275,000	\$ 5,275,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,050,000	\$ 12,636,441

# EXPENDITURES

## Project Expenditures by Project Number

Fund	Project Name	Prior Years	FY 2022-23
306	200835 - Stanley/Murrieta Intersection Improvements	\$ -	\$ -
		<b>TOTAL \$ -</b>	<b>\$ -</b>
306	201028 - Foley Road Realignment	\$ -	\$ 86,000
604	201028 - Foley Road Realignment	\$ 41,127	\$ 114,000
		<b>TOTAL \$ 41,127</b>	<b>\$ 114,000</b>
210	201314 - Slurry Seal North Side Aprons and Taxi Lanes	\$ -	\$ 19,000
		<b>TOTAL \$ -</b>	<b>\$ 19,000</b>
239	201414 - Springtown Trunkline Replacement	\$ 8,459	\$ 12,000
		<b>TOTAL \$ 8,459</b>	<b>\$ 12,000</b>
001	201416 - Hagemann Farm Site Assessment & Renovation	\$ 238,059	\$ -
		<b>TOTAL \$ 238,059</b>	<b>\$ -</b>
210	201425 - Airport Pavement Maintenance	\$ 140,698	\$ 30,000
		<b>TOTAL \$ 140,698</b>	<b>\$ 30,000</b>
337	201436 - Livermorium Park - Plaza at Mills Square	\$ 5,301,771	\$ 160,000
		<b>TOTAL \$ 5,301,771</b>	<b>\$ 160,000</b>
740	201518 - Carpet Replacement for City Buildings	\$ 92,612	\$ 675,000
		<b>TOTAL \$ 92,612</b>	<b>\$ 675,000</b>
239	201519 - WRP HVAC and Roofing Repairs	\$ 2,615,655	\$ 410,000
		<b>TOTAL \$ 2,615,655</b>	<b>\$ 410,000</b>
239	201522 - WRP Emergency Generator	\$ 3,978,037	\$ 48,000
241	201522 - WRP Emergency Generator	\$ 935,361	\$ 16,000
		<b>TOTAL \$ 4,913,398</b>	<b>\$ 64,000</b>
344	201714 - Preston Road Pavement Reconstruction	\$ 1,561	\$ -
678	201714 - Preston Road Pavement Reconstruction	\$ 1,872	\$ -
		<b>TOTAL \$ 3,433</b>	<b>\$ -</b>
001	201715 - I Street Garage and Land Acquisition	\$ 16,154,669	\$ 325,000
		<b>TOTAL \$ 16,154,669</b>	<b>\$ 325,000</b>
210	201718 - Airport Airfield Markings Maintenance	\$ 133,244	\$ 30,000
		<b>TOTAL \$ 133,244</b>	<b>\$ 30,000</b>
650	201721 - Bluebell Drive Bridge Repair at Altamont Creek	\$ 7,015	\$ 20,000
688	201721 - Bluebell Drive Bridge Repair at Altamont Creek	\$ -	\$ -
		<b>TOTAL \$ 7,015</b>	<b>\$ 20,000</b>
619	201722 - Automated License Plate Readers	\$ 199,455	\$ -
		<b>TOTAL \$ 199,455</b>	<b>\$ -</b>

# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ -	\$ -	\$ -	\$ 150,000	\$ 850,000	\$ -	\$ 1,000,000
\$ -	\$ -	\$ -	\$ 150,000	\$ 850,000	\$ -	\$ 1,000,000
\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,000
\$ 166,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,227
\$ 266,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,227
\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,519,000
\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,519,000
\$ 20,000	\$ 850,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 2,590,459
\$ 20,000	\$ 850,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 2,590,459
\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 2,500,000	\$ 2,838,059
\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 2,500,000	\$ 2,838,059
\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 480,000	\$ 800,698
\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 480,000	\$ 800,698
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,461,771
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,461,771
\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367,612
\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367,612
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,025,655
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,025,655
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,026,037
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,361
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,977,398
\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 601,561
\$ -	\$ -	\$ -	\$ 2,420,000	\$ -	\$ -	\$ 2,421,872
\$ -	\$ -	\$ 600,000	\$ 2,420,000	\$ -	\$ -	\$ 3,023,433
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,479,669
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,479,669
\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 390,000	\$ 703,244
\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 390,000	\$ 703,244
\$ 250,000	\$ 1,350,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 3,127,015
\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
\$ 250,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 3,277,015
\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 254,455
\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 254,455

# EXPENDITURES

## Project Expenditures by Project Number

Fund	Project Name	Prior Years	FY 2022-23
677	201723 - Arroyo Road Path	\$ 178,660	\$ 40,000
688	201723 - Arroyo Road Path	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 178,660</b>	<b>\$ 40,000</b>
220	201726 - Permanent Storm Damage Reparis 2018-19	\$ 158,207	\$ 30,000
222	201726 - Permanent Storm Damage Reparis 2018-20	\$ 4,515,926	\$ 60,000
<b>TOTAL</b>		<b>\$ 4,674,133</b>	<b>\$ 90,000</b>
222	201727 - Collier Canyon Creek Silt Basin	\$ -	\$ 164,000
651	201727 - Collier Canyon Creek Silt Basin	\$ -	\$ 122,000
678	201727 - Collier Canyon Creek Silt Basin	\$ 71,601	\$ 64,000
<b>TOTAL</b>		<b>\$ 71,601</b>	<b>\$ 350,000</b>
001	201813 - Citywide Street Tree Irrigation	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
674	201820 - Multi-Use Trails Repairs - 2020	\$ -	\$ -
677	201820 - Multi-Use Trails Repairs - 2021	\$ 1,474	\$ -
688	201820 - Multi-Use Trails Repairs - 2022	\$ -	\$ 170,000
<b>TOTAL</b>		<b>\$ 1,474</b>	<b>\$ 170,000</b>
624	201824 - Iron Horse Trail - Downtown	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
740	201830 - City Hall HVAC & Central Plant Chiller Replacement	\$ 335,551	\$ 1,300,000
<b>TOTAL</b>		<b>\$ 335,551</b>	<b>\$ 1,300,000</b>
740	201833 - Generator Replacement at Fire Station No. 6	\$ 4,326	\$ 80,000
<b>TOTAL</b>		<b>\$ 4,326</b>	<b>\$ 80,000</b>
306	201837 - Vasco Road Widening	\$ 410,976	\$ 1,000,000
<b>TOTAL</b>		<b>\$ 410,976</b>	<b>\$ 1,000,000</b>
210	201849 - FBO Building Flood Proofing	\$ 603,887	\$ 60,000
<b>TOTAL</b>		<b>\$ 603,887</b>	<b>\$ 60,000</b>
650	201923 - Street Lighting 2021-22	\$ -	\$ -
687	201923 - Street Lighting 2021-22	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
740	201930 - Fleet Services Fuel Dispenser	\$ 6,255	\$ 100,000
<b>TOTAL</b>		<b>\$ 6,255</b>	<b>\$ 100,000</b>
239	201931 - WRP Primary & Secondary Treatment Improvements	\$ 1,432,587	\$ 5,276,000
241	201931 - WRP Primary & Secondary Treatment Improvements	\$ 472,085	\$ 1,759,000
<b>TOTAL</b>		<b>\$ 1,904,672</b>	<b>\$ 7,035,000</b>
650	201933 - Traffic Signal Modifications 2019-20	\$ 2,655	\$ 670,000
688	201933 - Traffic Signal Modifications 2019-20	\$ 161,915	\$ -
<b>TOTAL</b>		<b>\$ 164,570</b>	<b>\$ 670,000</b>

# EXPENDITURES

FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-43		Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,660
\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,660
\$ 20,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,207
\$ 240,000	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,245,926
\$ 260,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,494,133
\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 1,784,000
\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 652,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,601
\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 2,571,601
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 100,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 4,300,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 100,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 4,300,000
\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474
\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,474
\$ -	\$ 150,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
\$ -	\$ 150,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,635,551
\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,635,551
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,326
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,326
\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,410,976
\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,410,976
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,887
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,887
\$ 25,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
\$ 25,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
\$ 50,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,255
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,255
\$ 9,802,000	\$ 6,846,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,356,587
\$ 3,267,000	\$ 2,282,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,780,085
\$ 13,069,000	\$ 9,128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,136,672
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672,655
\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 591,915
\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 1,264,570

# EXPENDITURES

## Project Expenditures by Project Number

Fund	Project Name	Prior Years	FY 2022-23
306	201937 - Intersection Improvements @ Jack London/ Isabel	\$ 4,450	\$ -
<b>TOTAL</b>		<b>\$ 4,450</b>	<b>\$ -</b>
220	201941 - Altamont Creek Mitigation	\$ -	\$ -
698	201941 - Altamont Creek Mitigation	\$ 781	\$ -
<b>TOTAL</b>		<b>\$ 781</b>	<b>\$ -</b>
651	201944 - Montage Trail Connection to Collier Canyon Rd	\$ 11,383	\$ 250,000
687	201944 - Montage Trail Connection to Collier Canyon Rd	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 11,383</b>	<b>\$ 250,000</b>
337	201945 - Las Colinas Trail (T-6, Segment E1)	\$ 854	\$ 8,000
<b>TOTAL</b>		<b>\$ 854</b>	<b>\$ 8,000</b>
337	201955 - Arroyo Road Trail (T-13, Segment B)	\$ 10,000	\$ -
607	201955 - Arroyo Road Trail (T-13, Segment B)	\$ 100,000	\$ 536,000
678	201955 - Arroyo Road Trail (T-13, Segment B)	\$ 177,019	\$ 485,000
688	201955 - Arroyo Road Trail (T-13, Segment B)	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 287,019</b>	<b>\$ 1,021,000</b>
001	201958 - Real Time Awareness Center	\$ -	\$ 525,000
619	201958 - Real Time Awareness Center	\$ 198,790	\$ 150,000
625	201958 - Real Time Awareness Center	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 198,790</b>	<b>\$ 675,000</b>
678	201959 - Downtown Sidewalk and Misc ADA Improvements 2019-21	\$ 13,920	\$ -
681	201959 - Downtown Sidewalk and Misc ADA Improvements 2019-21	\$ 72,062	\$ 33,000
<b>TOTAL</b>		<b>\$ 85,982</b>	<b>\$ 33,000</b>
241	201960 - Trevarno Infrastructure	\$ 116,679	\$ 250,000
251	201960 - Trevarno Infrastructure	\$ 113,090	\$ 250,000
<b>TOTAL</b>		<b>\$ 229,768</b>	<b>\$ 500,000</b>
650	202001 - Street Resurfacing 2020	\$ -	\$ 6,000
651	202001 - Street Resurfacing 2020	\$ 61,213	\$ 67,000
687	202001 - Street Resurfacing 2020	\$ -	\$ 21,000
688	202001 - Street Resurfacing 2020	\$ -	\$ 26,000
<b>TOTAL</b>		<b>\$ 61,213</b>	<b>\$ 120,000</b>
239	202003 - Annual Sewer Replacement 2020	\$ 306,065	\$ 340,000
241	202003 - Annual Sewer Replacement 2020	\$ 105,432	\$ 113,000
<b>TOTAL</b>		<b>\$ 411,497</b>	<b>\$ 453,000</b>
001	202014 - Stanley Blvd Median Improvements	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
210	202015 - Arroyo Las Positas Desilting Through LPGC	\$ -	\$ -
220	202015 - Arroyo Las Positas Desilting Through LPGC	\$ 23,993	\$ -
222	202015 - Arroyo Las Positas Desilting Through LPGC	\$ 162,036	\$ 160,000
607	202015 - Arroyo Las Positas Desilting Through LPGC	\$ -	\$ -
698	202015 - Arroyo Las Positas Desilting Through LPGC	\$ 54,796	\$ 30,000
<b>TOTAL</b>		<b>\$ 240,824</b>	<b>\$ 190,000</b>

# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ -	\$ 50,000	\$ 200,000	\$ 1,050,000	\$ -	\$ -	\$ 1,304,450
\$ -	\$ 50,000	\$ 200,000	\$ 1,050,000	\$ -	\$ -	\$ 1,304,450
\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781
\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,781
\$ 225,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 586,383
\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
\$ 450,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 811,383
\$ 8,000	\$ 400,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,216,854
\$ 8,000	\$ 400,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,216,854
\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000
\$ 225,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861,270
\$ 688,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,749
\$ 600,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
\$ 1,550,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,358,019
\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,790
\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000
\$ 179,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052,790
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,920
\$ 250,000	\$ 800,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 2,205,062
\$ 250,000	\$ 800,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 2,218,982
\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,679
\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,090
\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829,768
\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000
\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,978,213
\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821,000
\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,626,000
\$ 4,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,521,213
\$ 1,677,000	\$ 1,182,000	\$ -	\$ -	\$ -	\$ -	\$ 3,505,065
\$ 559,000	\$ 394,000	\$ -	\$ -	\$ -	\$ -	\$ 1,171,432
\$ 2,236,000	\$ 1,576,000	\$ -	\$ -	\$ -	\$ -	\$ 4,676,497
\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000
\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000
\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ 463,993
\$ 20,000	\$ 369,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,211,036
\$ 50,000	\$ 500,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 2,000,000
\$ 180,000	\$ 70,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 834,796
\$ 250,000	\$ 939,000	\$ 3,070,000	\$ -	\$ -	\$ -	\$ 4,689,824

# EXPENDITURES

## Project Expenditures by Project Number

Fund	Project Name	Prior Years	FY 2022-23
210	202017 - Airport Geometry Study Improvements (AIP27)	\$ 116,256	\$ 239,283
212	202017 - Airport Geometry Study Improvements (AIP27)	\$ 298,005	\$ 1,760,717
	<b>TOTAL</b>	<b>\$ 414,261</b>	<b>\$ 2,000,000</b>
678	202020 - Traffic Signal Modification 2021-23	\$ -	\$ -
688	202020 - Traffic Signal Modification 2021-23	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
740	202031 - Springtown Library Rehabilitation	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
698	202035 - Granada Channel Pipe Replacement at UPRR	\$ 293,119	\$ 480,000
	<b>TOTAL</b>	<b>\$ 293,119</b>	<b>\$ 480,000</b>
344	202101 - Street Resurfacing 2021	\$ 428,219	\$ 950,000
	<b>TOTAL</b>	<b>\$ 428,219</b>	<b>\$ 950,000</b>
344	202104 - Slurry Seal 2021	\$ 306,530	\$ 55,000
650	202104 - Slurry Seal 2022	\$ -	\$ 255,000
651	202104 - Slurry Seal 2023	\$ -	\$ -
740	202104 - Slurry Seal 2024	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 306,530</b>	<b>\$ 310,000</b>
677	202106 - Annual Crosswalk Safety Improvement 2021-22	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
650	202107 - ADA Access Ramps 2020-21	\$ 53,990	\$ 20,000
	<b>TOTAL</b>	<b>\$ 53,990</b>	<b>\$ 20,000</b>
221	202112 - Storm Drain Trash Capture Devices	\$ -	\$ -
698	202112 - Storm Drain Trash Capture Devices	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
677	202114 - 2022 ATP Bike Lane Improvements	\$ -	\$ -
687	202114 - 2022 ATP Bike Lane Improvements	\$ -	\$ -
688	202114 - 2022 ATP Bike Lane Improvements	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
239	202116 - Railroad Ave Street Improvements	\$ -	\$ -
651	202116 - Railroad Ave Street Improvements	\$ 251,512	\$ 100,000
688	202116 - Railroad Ave Street Improvements	\$ -	\$ 40,000
	<b>TOTAL</b>	<b>\$ 251,512</b>	<b>\$ 140,000</b>
320	202118 - Livermore Village Remediation	\$ 115,000	\$ 500,000
337	202118 - Livermore Village Remediation	\$ 135,000	\$ 20,000
611	202118 - Livermore Village Remediation	\$ 478,120	\$ 100,000
	<b>TOTAL</b>	<b>\$ 728,120</b>	<b>\$ 620,000</b>
320	202119 - Livermore Village Joint Trench	\$ -	\$ 200,000
337	202119 - Livermore Village Joint Trench	\$ 26,022	\$ 50,000
650	202119 - Livermore Village Joint Trench	\$ 26,379	\$ 50,000
	<b>TOTAL</b>	<b>\$ 52,401</b>	<b>\$ 300,000</b>
001	202120 - Downtown Surface Parking	\$ -	\$ 80,000
335	202120 - Downtown Surface Parking	\$ 30,174	\$ 50,000



# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ 50,000	\$ 400,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,605,539
\$ 450,000	\$ 3,600,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ 13,308,722
\$ 500,000	\$ 4,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 14,914,261
\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,119
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,119
\$ 4,039,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,417,219
\$ 4,039,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,417,219
\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926,530
\$ 1,645,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
\$ 2,755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,371,530
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 473,990
\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 473,990
\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000
\$ -	\$ 235,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,435,000
\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
\$ 285,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 751,512
\$ 730,000	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ 1,065,000
\$ 1,135,000	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 1,936,512
\$ 620,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 2,035,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
\$ -	\$ 80,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 708,120
\$ 620,000	\$ 480,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 2,898,120
\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,022
\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,379
\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,252,401
\$ 90,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 350,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,174

# EXPENDITURES

## Project Expenditures by Project Number

Fund	Project Name	Prior Years	FY 2022-23
		<b>TOTAL \$ 30,174</b>	<b>\$ 130,000</b>
337	202121 - Veterans Park	\$ 95,159	\$ 20,000
		<b>TOTAL \$ 95,159</b>	<b>\$ 20,000</b>
608	202122 - Citywide Sculptures	\$ 34,690	\$ 70,000
698	202122 - Citywide Sculptures	\$ -	\$ -
		<b>TOTAL \$ 34,690</b>	<b>\$ 70,000</b>
698	202123 - Stream Maintenance by Contractors	\$ 128,514	\$ 10,000
		<b>TOTAL \$ 128,514</b>	<b>\$ 10,000</b>
740	202125 - UPS Replacements at Civic Center	\$ -	\$ -
		<b>TOTAL \$ -</b>	<b>\$ -</b>
740	202126 - Recoating of Civic Center Library	\$ -	\$ -
		<b>TOTAL \$ -</b>	<b>\$ -</b>
239	202128 - WRP UV Treatment System Replacement	\$ 2,039	\$ 363,000
241	202128 - WRP UV Treatment System Replacement	\$ 1,000	\$ 124,000
		<b>TOTAL \$ 3,039</b>	<b>\$ 487,000</b>
239	202129 - WRP SCADA Server & Network Upgrade	\$ 38,900	\$ 367,000
241	202129 - WRP SCADA Server & Network Upgrade	\$ 11,781	\$ 126,000
		<b>TOTAL \$ 50,681</b>	<b>\$ 493,000</b>
259	202130 - Airway Lift Station Improvements	\$ 150,931	\$ 242,000
		<b>TOTAL \$ 150,931</b>	<b>\$ 242,000</b>
650	202131 - Miscellaneous Traffic Signing/Striping 2021-2023	\$ 20,465	\$ 60,000
		<b>TOTAL \$ 20,465</b>	<b>\$ 60,000</b>
220	202132 - Golf Course Damage Repairs	\$ 12,932	\$ 30,000
222	202132 - Golf Course Damage Repairs	\$ -	\$ 40,000
		<b>TOTAL \$ 12,932</b>	<b>\$ 70,000</b>
651	202133 - Stanley Blvd at Isabel Connector Rapm Crossing Improvements	\$ 51,151	\$ 250,000
688	202133 - Stanley Blvd at Isabel Connector Rapm Crossing Improvements	\$ -	\$ -
		<b>TOTAL \$ 51,151</b>	<b>\$ 250,000</b>
688	202134 - First Street at Scott Street Crossing Enhancements - ATP	\$ -	\$ -
		<b>TOTAL \$ -</b>	<b>\$ -</b>
624	202135 - Concannon Blvd at Robertson Park Crossing Enhancements ATP	\$ -	\$ -
651	202135 - Concannon Blvd at Robertson Park Crossing Enhancements ATP	\$ 531	\$ -
688	202135 - Concannon Blvd at Robertson Park Crossing Enhancements ATP	\$ -	\$ 150,000
		<b>TOTAL \$ 531</b>	<b>\$ 150,000</b>

# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ 90,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 430,174
\$ 185,000	\$ 185,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,485,159
\$ 185,000	\$ 185,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,485,159
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,690
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,690
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,514
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,514
\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ 900,000
\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ 900,000
\$ 1,841,000	\$ 2,896,000	\$ -	\$ -	\$ -	\$ -	\$ 5,102,039
\$ 631,000	\$ 993,000	\$ -	\$ -	\$ -	\$ -	\$ 1,749,000
\$ 2,472,000	\$ 3,889,000	\$ -	\$ -	\$ -	\$ -	\$ 6,851,039
\$ 344,000	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ 842,900
\$ 118,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 287,781
\$ 462,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 1,130,681
\$ 1,694,000	\$ 2,433,000	\$ -	\$ -	\$ -	\$ -	\$ 4,519,931
\$ 1,694,000	\$ 2,433,000	\$ -	\$ -	\$ -	\$ -	\$ 4,519,931
\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 380,465
\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 380,465
\$ 20,000	\$ 20,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 127,932
\$ 100,000	\$ 165,000	\$ 295,000	\$ -	\$ -	\$ -	\$ 600,000
\$ 120,000	\$ 185,000	\$ 340,000	\$ -	\$ -	\$ -	\$ 727,932
\$ 125,000	\$ 200,000	\$ 375,000	\$ -	\$ -	\$ -	\$ 1,001,151
\$ 75,000	\$ 100,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 400,000
\$ 200,000	\$ 300,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,401,151
\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
\$ 242,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,000
\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,531
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,531

# EXPENDITURES

## Project Expenditures by Project Number

Fund	Project Name	Prior Years	FY 2022-23
740	202136 - City Hall Roof Repairs	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
651	202201 - Street Resurfacing 2022	\$ 160	\$ 40,000
	<b>TOTAL</b>	<b>\$ 160</b>	<b>\$ 40,000</b>
239	202203 - Annual Sewer Replacement 2022	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
344	202204 - Slurry Seal 2022	\$ 548	\$ 3,333
650	202204 - Slurry Seal 2022	\$ -	\$ 3,333
651	202204 - Slurry Seal 2022	\$ -	\$ 3,334
	<b>TOTAL</b>	<b>\$ 548</b>	<b>\$ 10,000</b>
678	202205 - Traffic Calming 2022	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
624	202206 - Crosswalk Safety Improvements 2022	\$ -	\$ -
651	202206 - Crosswalk Safety Improvements 2022	\$ -	\$ -
681	202206 - Crosswalk Safety Improvements 2022	\$ 797	\$ 150,000
	<b>TOTAL</b>	<b>\$ 797</b>	<b>\$ 150,000</b>
650	202207 - ADA Access Ramps	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
001	202212 - Fleet Shop Expansion	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
001	202214 - Police Storage Facility	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
001	202215 - Fire Station 6 Repairs and Assessment	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
239	202217 - WRP Primary & Secondary Treatment Improvements Phase 2	\$ -	\$ -
241	202217 - WRP Primary & Secondary Treatment Improvements Phase 3	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
239	202218 - WRP SCADA PLC Controls Upgrade	\$ -	\$ -
241	202218 - WRP SCADA PLC Controls Upgrade	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
650	202219 - Bridge Rehabilitation	\$ -	\$ -
688	202219 - Bridge Rehabilitation	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
677	202222 - East Avenue Corridor ATP Implementation	\$ -	\$ -
678	202222 - East Avenue Corridor ATP Implementation	\$ -	\$ 300,000
687	202222 - East Avenue Corridor ATP Implementation	\$ -	\$ -
688	202222 - East Avenue Corridor ATP Implementation	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 300,000</b>
698	202223 - 2022 Stream Maintenance by Contractors	\$ -	\$ 500,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 500,000</b>

# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540,160
\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540,160
\$ 461,000	\$ 3,583,000	\$ -	\$ -	\$ -	\$ -	\$ 4,044,000
\$ 461,000	\$ 3,583,000	\$ -	\$ -	\$ -	\$ -	\$ 4,044,000
\$ -	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 353,881
\$ -	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 803,333
\$ -	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 353,334
\$ -	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,510,548
\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 576,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,797
\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,797
\$ -	\$ 40,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 390,000
\$ -	\$ 40,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 390,000
\$ 100,000	\$ 400,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 3,000,000
\$ 100,000	\$ 400,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 3,000,000
\$ -	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ 9,000,000	\$ 9,500,000
\$ -	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ 9,000,000	\$ 9,500,000
\$ 200,000	\$ 5,000,000	\$ 6,300,000	\$ -	\$ -	\$ -	\$ 11,500,000
\$ 200,000	\$ 5,000,000	\$ 6,300,000	\$ -	\$ -	\$ -	\$ 11,500,000
\$ -	\$ 748,000	\$ 748,000	\$ 4,535,000	\$ 4,535,000	\$ 2,268,000	\$ 12,834,000
\$ -	\$ 257,000	\$ 257,000	\$ 1,555,000	\$ 1,555,000	\$ 777,000	\$ 4,401,000
\$ -	\$ 1,005,000	\$ 1,005,000	\$ 6,090,000	\$ 6,090,000	\$ 3,045,000	\$ 17,235,000
\$ -	\$ 200,000	\$ 352,000	\$ 399,000	\$ 366,000	\$ -	\$ 1,317,000
\$ -	\$ 69,000	\$ 121,000	\$ 137,000	\$ 125,000	\$ -	\$ 452,000
\$ -	\$ 269,000	\$ 473,000	\$ 536,000	\$ 491,000	\$ -	\$ 1,769,000
\$ 100,000	\$ 150,000	\$ 250,000	\$ 1,000,000	\$ 1,000,000	\$ 2,500,000	\$ 5,000,000
\$ 100,000	\$ 150,000	\$ 250,000	\$ 1,500,000	\$ 1,500,000	\$ 2,500,000	\$ 6,000,000
\$ 200,000	\$ 300,000	\$ 500,000	\$ 2,500,000	\$ 2,500,000	\$ 5,000,000	\$ 11,000,000
\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
\$ 450,000	\$ 400,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,550,000
\$ 500,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
\$ 950,000	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 3,750,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

# EXPENDITURES

## Project Expenditures by Project Number

Fund	Project Name	Prior Years	FY 2022-23
650	202205 - Flag Pole Plaza and Downtown Streetscape Improvements	\$ -	\$ -
688	202205 - Flag Pole Plaza and Downtown Streetscape Improvements	\$ -	\$ 60,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 60,000</b>
650	202302 - Sidewalk Repair 2023	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
688	202306 - Crosswalk Safety Improvements 2023	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
239	202312 - WRP SCADA Remote Site Upgrade	\$ -	\$ -
241	202312 - WRP SCADA Remote Site Upgrade	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
624	202313 - South Livermore Sewer Extension	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
259	202314 - Springtown Water Service Replacements	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
239	202315 - WRP Digester Heating Loop Replacement	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
001	202316 - Police Building Renovations	\$ -	\$ -
740	202316 - Police Building Renovations	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
608	202318 - Citywide Art Installation	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
337	202319 - Springtown Open Space Phase 1 Improvements	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
001	202320 - City Fleet Electrification Phase 1	\$ -	\$ -
730	202320 - City Fleet Electrification Phase 2	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
239	202322 - WRP Occupied Building Repairs - Administration	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
001	202324 - Elaine Ave Median Landscaping	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
650	202325 - Murrieta Road Settlement	\$ -	\$ -
677	202325 - Murrieta Road Settlement	\$ -	\$ -
688	202325 - Murrieta Road Settlement	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>

# EXPENDITURES

FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-43		Total	
\$	200,000	\$	1,700,000	\$	-	\$	-	\$	-	\$	-	\$	1,900,000
\$	70,000	\$	400,000	\$	-	\$	-	\$	-	\$	-	\$	530,000
\$	<b>270,000</b>	\$	<b>2,100,000</b>	\$	-	\$	-	\$	-	\$	-	\$	<b>2,430,000</b>
\$	1,700,000	\$	1,200,000	\$	-	\$	-	\$	-	\$	-	\$	2,900,000
\$	<b>1,700,000</b>	\$	<b>1,200,000</b>	\$	-	\$	-	\$	-	\$	-	\$	<b>2,900,000</b>
\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	150,000
\$	-	\$	<b>150,000</b>	\$	-	\$	-	\$	-	\$	-	\$	<b>150,000</b>
\$	-	\$	-	\$	-	\$	-	\$	31,000	\$	803,000	\$	834,000
\$	-	\$	-	\$	-	\$	-	\$	11,000	\$	275,000	\$	286,000
\$	-	\$	-	\$	-	\$	-	\$	<b>42,000</b>	\$	<b>1,078,000</b>	\$	<b>1,120,000</b>
\$	1,000,000	\$	14,000,000	\$	-	\$	-	\$	-	\$	-	\$	15,000,000
\$	<b>1,000,000</b>	\$	<b>14,000,000</b>	\$	-	\$	-	\$	-	\$	-	\$	<b>15,000,000</b>
\$	100,000	\$	1,300,000	\$	-	\$	-	\$	-	\$	-	\$	1,400,000
\$	<b>100,000</b>	\$	<b>1,300,000</b>	\$	-	\$	-	\$	-	\$	-	\$	<b>1,400,000</b>
\$	150,000	\$	1,850,000	\$	-	\$	-	\$	-	\$	-	\$	2,000,000
\$	<b>150,000</b>	\$	<b>1,850,000</b>	\$	-	\$	-	\$	-	\$	-	\$	<b>2,000,000</b>
\$	200,000	\$	1,000,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	2,200,000
\$	-	\$	1,000,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	2,000,000
\$	<b>200,000</b>	\$	<b>2,000,000</b>	\$	<b>2,000,000</b>	\$	-	\$	-	\$	-	\$	<b>4,200,000</b>
\$	-	\$	-	\$	110,000	\$	-	\$	120,000	\$	-	\$	230,000
\$	-	\$	-	\$	<b>110,000</b>	\$	-	\$	<b>120,000</b>	\$	-	\$	<b>230,000</b>
\$	850,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	850,000
\$	<b>850,000</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	<b>850,000</b>
\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000
\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000
\$	<b>200,000</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	<b>200,000</b>
\$	1,696,000	\$	2,464,000	\$	-	\$	-	\$	-	\$	-	\$	4,160,000
\$	<b>1,696,000</b>	\$	<b>2,464,000</b>	\$	-	\$	-	\$	-	\$	-	\$	<b>4,160,000</b>
\$	20,000	\$	180,000	\$	-	\$	-	\$	-	\$	-	\$	200,000
\$	<b>20,000</b>	\$	<b>180,000</b>	\$	-	\$	-	\$	-	\$	-	\$	<b>200,000</b>
\$	100,000	\$	100,000	\$	400,000	\$	-	\$	-	\$	500,000	\$	1,100,000
\$	-	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	300,000
\$	200,000	\$	200,000	\$	400,000	\$	-	\$	-	\$	-	\$	800,000
\$	<b>300,000</b>	\$	<b>300,000</b>	\$	<b>1,100,000</b>	\$	-	\$	-	\$	<b>500,000</b>	\$	<b>2,200,000</b>

# EXPENDITURES

## Project Expenditures by Project Number

Fund	Project Name	Prior Years	FY 2022-23
306	202326 - Portola and Sedona Common Traffic Signal Improvements	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
001	202327 - Private Sidewalk Repair Revolving Fund	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
650	202402 - Sidewalk Repair	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
259	202412 - Altamont Tank Recoating	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
221	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -	\$ -
650	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -	\$ -
651	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -	\$ -
678	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -	\$ -
688	202413 - Arroyo Mocho at Holmes Street Bridge	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
221	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	\$ -	\$ 100,000
650	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	\$ -	\$ 100,000
651	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	\$ -	\$ 100,000
678	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	\$ -	\$ -
688	202414 - Arroyo Las Positas at Heather and Bluebell Bridges	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 300,000</b>
740	202415 - Civic Center Library and Maintenance Building HVAC Improvements	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
740	202416 - Maintenance Service Center Coating Protection	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
740	202417 - Civic Center Library Generator Upgrade	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
001	202418 - Civic Center Library Teen Space Improvement	\$ -	\$ -
672	202418 - Civic Center Library Teen Space Improvement	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
740	202419 - Multiservice Center Flooring, Kitchen, & ADA Improvements	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
239	202420 - WRP Occupied Building Repairs - Maintenance	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
220	202423 - 2024 Stream Maintenance by Contractors	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
220	202424 - Storm Drains for Ponding Areas	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>



# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ 150,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
\$ 150,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ 2,000,000
\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ 2,000,000
\$ -	\$ 200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,400,000
\$ -	\$ 200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,400,000
\$ -	\$ 150,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 950,000
\$ -	\$ 150,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 950,000
\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,000,000	\$ 1,150,000
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,200,000
\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,000,000	\$ 1,150,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,000,000	\$ 5,500,000
\$ -	\$ 100,000	\$ 100,000	\$ 500,000	\$ 300,000	\$ -	\$ 1,100,000
\$ -	\$ -	\$ 50,000	\$ 500,000	\$ 300,000	\$ -	\$ 950,000
\$ -	\$ -	\$ 50,000	\$ 500,000	\$ 300,000	\$ -	\$ 950,000
\$ -	\$ -	\$ 50,000	\$ 500,000	\$ 300,000	\$ -	\$ 850,000
\$ -	\$ -	\$ 50,000	\$ 500,000	\$ 300,000	\$ -	\$ 850,000
\$ -	\$ 100,000	\$ 300,000	\$ 2,500,000	\$ 1,500,000	\$ -	\$ 4,700,000
\$ 300,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
\$ 300,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ 1,200,000
\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ 1,200,000
\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
\$ -	\$ 150,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,150,000
\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
\$ -	\$ 150,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,300,000
\$ -	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ -	\$ 800,000
\$ -	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ -	\$ 800,000
\$ -	\$ 106,000	\$ 869,000	\$ 1,648,000	\$ -	\$ -	\$ 2,623,000
\$ -	\$ 106,000	\$ 869,000	\$ 1,648,000	\$ -	\$ -	\$ 2,623,000
\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
\$ -	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ 700,000
\$ -	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ 700,000

# EXPENDITURES

## Project Expenditures by Project Number

Fund	Project Name	Prior Years	FY 2022-23
220	202425 - 2024 Storm Drain Trash Capture	\$ -	\$ -
221	202425 - 2024 Storm Drain Trash Capture	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
221	202426 - Arroyo Mocho at Bluebell Bridge	\$ -	\$ -
650	202426 - Arroyo Mocho at Bluebell Bridge	\$ -	\$ -
651	202426 - Arroyo Mocho at Bluebell Bridge	\$ -	\$ -
678	202426 - Arroyo Mocho at Bluebell Bridge	\$ -	\$ -
688	202426 - Arroyo Mocho at Bluebell Bridge	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
344	202501 - 2025 Street Resurfacing	\$ -	\$ -
650	202501 - 2025 Street Resurfacing	\$ -	\$ -
651	202501 - 2025 Street Resurfacing	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
650	202502 - 2025 Sidewalk Repair	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
239	202503 - Annual Sewer Replacement 2025	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
681	202506 - Crosswalk Safety Improvements 2025	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
239	202512 - Airport Lift Station Improvements	\$ -	\$ -
241	202512 - Airport Lift Station Improvements	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
259	202513 - Trevarno Pump Station Demolition and Site Improvements	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
001	202514 - City Fleet Electrification Phase 2	\$ -	\$ -
730	202514 - City Fleet Electrification Phase 3	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
650	202518 - Street Lighting 2025-26	\$ -	\$ -
687	202518 - Street Lighting 2025-27	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
306	202519 - Traffic Signals 2025-26	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
650	202520 - Springtown Boulevard Median Improvements	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
220	202523 - 2025 Stream Maintenance by Contractors	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
650	202602 - 2026 Sidewalk Repair	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ 1,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
<b>\$ 2,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>
\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ 1,100,000
\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,000,000	\$ 1,150,000
\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ 1,100,000
\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,000,000	\$ 1,050,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,400,000</b>
\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
\$ -	\$ -	\$ 200,000	\$ 800,000	\$ -	\$ 100,000	\$ 1,100,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 2,600,000</b>
\$ -	\$ -	\$ 200,000	\$ 1,200,000	\$ -	\$ -	\$ 1,400,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>
\$ -	\$ -	\$ 343,000	\$ 1,356,000	\$ -	\$ -	\$ 1,699,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343,000</b>	<b>\$ 1,356,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,699,000</b>
\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 20,000	\$ 170,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 170,000</b>
\$ -	\$ -	\$ 155,000	\$ 1,160,000	\$ -	\$ -	\$ 1,315,000
\$ -	\$ -	\$ 45,000	\$ 340,000	\$ -	\$ -	\$ 385,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>
\$ -	\$ -	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ 1,700,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>
\$ -	\$ -	\$ 75,000	\$ 1,000,000	\$ -	\$ -	\$ 1,075,000
\$ -	\$ -	\$ 75,000	\$ 1,000,000	\$ -	\$ -	\$ 1,075,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,150,000</b>
\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>
\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 1,600,000</b>
\$ -	\$ -	\$ -	\$ 200,000	\$ 1,200,000	\$ -	\$ 1,400,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>

# EXPENDITURES

## Project Expenditures by Project Number

Fund	Project Name	Prior Years	FY 2022-23
650	202604 - 2026 Slurry Seal	\$ -	\$ -
651	202604 - 2026 Slurry Seal	\$ -	\$ -
344	202604 - 2026 Slurry Seal	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
678	202605 - Traffic Calming 2026	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
681	202606 - Crosswalk Safety Improvements 2026	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
337	202611 - Springtown Open Space Phase 2 & 3 Improvements	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
239	202612 - WRP Occupied Building Repairs - Tertiary	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
650	202613 - Street Lighting 2026-27	\$ -	\$ -
687	202613 - Street Lighting 2026-28	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
306	202614 - Traffic Signals 2026-27	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
650	202615 - Miscellaneous Traffic Signing/Striping	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
220	202606 - 2026 Storm Drain Trash Capture	\$ -	\$ -
221	202606 - 2026 Storm Drain Trash Capture	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
344	202701 - Street Resurfacing 2027	\$ -	\$ -
650	202701 - Street Resurfacing 2028	\$ -	\$ -
651	202701 - Street Resurfacing 2029	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
650	202702 - 2027 Sidewalk Repair	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
344	202704 - 2027 Slurry Seal	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
681	202706 - Crosswalk Safety Improvements 2027	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
220	202711 - Storm Drain Master Plan Projects	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
306	202713 - Traffic Signals 2027-28	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>

# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ -	\$ 700,000
\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
\$ -	\$ -	\$ -	\$ 200,000	\$ 1,300,000	\$ -	\$ 1,500,000
\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 7,000,000	\$ 8,200,000
\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 7,000,000	\$ 8,200,000
\$ -	\$ -	\$ -	\$ 33,000	\$ 2,421,000	\$ -	\$ 2,454,000
\$ -	\$ -	\$ -	\$ 33,000	\$ 2,421,000	\$ -	\$ 2,454,000
\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000
\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000
\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000
\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
\$ -	\$ -	\$ 750,000	\$ 1,125,000	\$ -	\$ -	\$ 1,875,000
\$ -	\$ -	\$ 250,000	\$ 375,000	\$ -	\$ -	\$ 625,000
\$ -	\$ -	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$ 2,500,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 800,000	\$ 1,000,000
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,300,000	\$ 2,500,000
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,200,000	\$ 1,400,000
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,200,000	\$ 1,400,000
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,300,000	\$ 1,500,000
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,300,000	\$ 1,500,000
\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 11,000,000	\$ 11,200,000
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 11,000,000	\$ 11,200,000
\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

# EXPENDITURES

## Project Expenditures by Project Number

Fund	Project Name	Prior Years	FY 2022-23
337	583018 - Livermore Village Infrastructure	\$ -	\$ -
611	583018 - Livermore Village Infrastructure	\$ 28,032	\$ -
650	583018 - Livermore Village Infrastructure	\$ 811,944	\$ 5,000
<b>TOTAL</b>		<b>\$ 839,976</b>	<b>\$ 5,000</b>
320	586003 - Livermore Village L Street Garage	\$ 1,692,055	\$ 5,000,000
<b>TOTAL</b>		<b>\$ 1,692,055</b>	<b>\$ 5,000,000</b>
220	S202300A - S23 CAT A - Debris Removal	\$ -	\$ -
607	S202300A - S23 CAT A - Debris Removal	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
222	S202300B - S23 CAT B Citywide Emergency Response & Protective Measures	\$ -	\$ -
607	S202300B - S23 CAT B Citywide Emergency Response & Protective Measures	\$ -	\$ -
615	S202300B - S23 CAT B Citywide Emergency Response & Protective Measures	\$ -	\$ -
651	S202300B - S23 CAT B Citywide Emergency Response & Protective Measures	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
220	S202300P - S23 Permanent Repair C-G	\$ -	\$ -
222	S202300P - S23 Permanent Repair C-G	\$ -	\$ -
607	S202300P - S23 Permanent Repair C-G	\$ -	\$ -
615	S202300P - S23 Permanent Repair C-G	\$ -	\$ -
651	S202300P - S23 Permanent Repair C-G	\$ -	\$ -
677	S202300P - S23 Permanent Repair C-G	\$ -	\$ -
687	S202300P - S23 Permanent Repair C-G	\$ -	\$ -
688	S202300P - S23 Permanent Repair C-G	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
220	S202300Z - S23 CAT Z - General, Admin, Meetings	\$ -	\$ -
222	S202300Z - S23 CAT Z - General, Admin, Meetings	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PROJECT EXPENDITURES BY PROJECT NUMBER</b>		<b>\$ 99,242,560</b>	<b>\$ 33,143,000</b>

# EXPENDITURES

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-43	Total
\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 628,032
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 1,016,944
\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 2,044,976
\$ 23,400,000	\$ 10,100,000	\$ -	\$ -	\$ -	\$ -	\$ 40,192,055
\$ 23,400,000	\$ 10,100,000	\$ -	\$ -	\$ -	\$ -	\$ 40,192,055
\$ 125,000	\$ 95,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 245,000
\$ 375,000	\$ 280,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 755,000
\$ 500,000	\$ 375,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 1,000,000
\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
\$ 95,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 295,000
\$ 1,125,000	\$ 1,650,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 4,125,000
\$ 280,000	\$ 400,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 1,030,000
\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,400,000
\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000
\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
\$ -	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 125,000
\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
\$ 1,500,000	\$ 3,700,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 8,400,000
\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 15,000
\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 15,000
\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 30,000
\$ 101,996,900	\$ 110,878,000	\$ 77,701,000	\$ 73,519,000	\$ 63,120,000	\$ 221,819,000	\$ 781,319,460

# Fund Balances





# FUND BALANCES

## Available Funds, Uses of Funds, and Fund Balances FY 2021-22 Actual

Fund Number	Fund Name	Available Funds			
		Fund Balance / Working Capital 7/1/21	Revenue	Incoming Transfers	Total Available
001	General Fund	\$ 852,860	\$ 133,843,884	\$ 784,767	\$ 135,481,511
	Permanent Funds	678,860	(69,252)	-	609,608
	Enterprise Funds	112,491,143	53,647,033	15,813,877	181,952,053
	Special Revenue Funds	64,561,567	18,423,669	966,593	83,951,829
	Capital Improvement Program Funds	52,741,213	2,909,663	33,849	55,684,725
	Debt Service Funds	32	-	4,350,985	4,351,017
<b>City Operating and Capital Improvement</b>		<b>\$ 231,325,675</b>	<b>\$ 208,754,997</b>	<b>\$ 21,950,071</b>	<b>\$ 462,030,743</b>
<b>Internal Service Funds</b>					
700	Risk Management - Liability	\$ 2,888,570	\$ 4,074,823	\$ -	\$ 6,963,393
710	Risk Management - W/C Insurance	5,540,612	1,012,243	-	6,552,855
720	Information Technology	5,745,718	5,470,000	-	11,215,718
725	Cyber Security	162,541	1,115,000	-	1,277,541
730	Fleet & Eq't Services	5,566,565	4,873,874	-	10,440,439
740	Facilities Rehab Program	7,855,989	2,471,320	-	10,327,309
<b>Internal Service Funds</b>		<b>\$ 27,759,995</b>	<b>\$ 19,017,260</b>	<b>\$ -</b>	<b>\$ 46,777,255</b>
<b>Total Operating and Capital Improvement</b>		<b>\$ 259,085,670</b>	<b>\$ 227,772,257</b>	<b>\$ 21,950,071</b>	<b>\$ 508,807,998</b>
<b>Less: Internal Service Funds</b>		<b>(27,759,995)</b>	<b>(19,017,260)</b>	<b>-</b>	<b>(46,777,255)</b>
<b>Net City Total</b>		<b>\$ 231,325,675</b>	<b>\$ 208,754,997</b>	<b>\$ 21,950,071</b>	<b>\$ 462,030,743</b>
<b>Enterprise Funds</b>					
210	Airport	\$ 5,026,876	\$ 4,151,376	\$ -	\$ 9,178,252
212	Airport Grant Fund	-	-	-	-
220	Storm Water	161,458	1,145,489	1,767,363	3,074,310
221	Storm Drain	6,733,442	200,292	-	6,933,734
222	FEMA Storm Reimbursement	2,617,835	865,292	-	3,483,127
230	Sewer	18,420,170	27,997,621	-	46,417,791
239	Sewer Replacement	29,165,308	334,941	8,000,000	37,500,249
240	Stormwater User	-	-	-	-
241	Sewer Connection Fees	13,483,458	852,176	-	14,335,634
242	LAVWMA	5,193,780	24,024	3,805,257	9,023,061
250	Water	9,534,547	17,812,263	241,257	27,588,067
251	Water Connection Fees	1,220,568	16,898	-	1,237,466
259	Water Replacement	20,933,701	246,661	2,000,000	23,180,362
<b>Total Enterprise Funds</b>		<b>\$ 112,491,143</b>	<b>\$ 53,647,033</b>	<b>\$ 15,813,877</b>	<b>\$ 181,952,053</b>
<b>Special Revenue Funds</b>					
600	Host Community Impact Fee	\$ 1,354,495	\$ 517,218	\$ -	\$ 1,871,713
602	City Street Sweeping	101,833	672,090	-	773,923
603	LPD-COPS Ahead AB 3229 Grant	594,167	231,581	-	825,748
604	South Livermore Valley Specific Plan	340,388	-	-	340,388
605	Alameda County Tobacco Control Grant	-	-	-	-
606	Nuisance Abatement	-	-	-	-
607	State Grant	(104,812)	189,168	-	84,356
608	Public Art Fee	840,635	125,679	-	966,314
609	Housing Successor Agency	3,249,198	165,565	-	3,414,763
610	LPD-Horizons	110,957	650,329	450,558	1,211,844
611	Low Income Housing Fund	19,163,322	1,923,087	-	21,086,409
612	Alameda County-Measure D	295,404	262,381	-	557,785
613	HHS-HCD Comm. Dev. Block Grant (CDBG)	474,368	807,815	516,035	1,798,218
614	Maintenance District L&LD	8,670,673	3,609,310	-	12,279,983
615	Federal Grants FEMA	-	-	-	-

# FUND BALANCES

Uses of Funds					Fund Balance / Working Capital
Operating Expenditures	Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	6/30/22
\$ 116,334,786	\$ 12,774,298	\$ 6,372,427	\$ -	\$ 135,481,511	\$ -
32,320	-	-	-	32,320	577,288
41,820,387	3,884,899	14,046,514	-	59,751,800	122,200,253
13,709,115	4,215,648	1,508,631	-	19,433,394	64,518,435
-	10,489,855	94,814	-	10,584,669	45,100,056
4,351,017	-	-	-	4,351,017	-
<u>\$ 176,247,625</u>	<u>\$ 31,364,700</u>	<u>\$ 22,022,386</u>	<u>\$ -</u>	<u>\$ 229,634,711</u>	<u>\$ 232,396,032</u>
\$ 3,932,490	\$ -	\$ -	\$ -	\$ 3,932,490	\$ 3,030,903
2,069,225	-	-	-	2,069,225	4,483,630
3,520,655	-	-	-	3,520,655	7,695,063
718,736	-	-	-	718,736	558,805
3,746,969	-	-	-	3,746,969	6,693,470
1,931,606	431,642	-	-	2,363,248	7,964,061
<u>\$ 15,919,681</u>	<u>\$ 431,642</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,351,323</u>	<u>\$ 30,425,932</u>
\$ 192,167,306	\$ 31,796,342	\$ 22,022,386	\$ -	\$ 245,986,034	\$ 262,821,964
(15,919,681)	(431,642)	-	-	(16,351,323)	(30,425,932)
<u>\$ 176,247,625</u>	<u>\$ 31,364,700</u>	<u>\$ 22,022,386</u>	<u>\$ -</u>	<u>\$ 229,634,711</u>	<u>\$ 232,396,032</u>
\$ 2,912,958	\$ 423,679	\$ -	\$ -	\$ 3,336,637	\$ 5,841,615
-	-	-	-	-	-
3,041,017	53,512	-	-	3,094,529	(20,219)
123,621	-	-	-	123,621	6,810,113
-	237,716	-	-	237,716	3,245,411
15,770,395	-	10,633,634	-	26,404,029	20,013,762
355,302	2,378,028	-	-	2,733,330	34,766,919
-	-	-	-	-	-
45,369	585,419	1,171,623	-	1,802,411	12,533,223
3,805,256	-	-	-	3,805,256	5,217,805
15,518,706	-	2,000,000	-	17,518,706	10,069,361
4,435	55,614	241,257	-	301,306	936,160
243,328	150,931	-	-	394,259	22,786,103
<u>\$ 41,820,387</u>	<u>\$ 3,884,899</u>	<u>\$ 14,046,514</u>	<u>\$ -</u>	<u>\$ 59,751,800</u>	<u>\$ 122,200,253</u>
\$ 40,229	\$ -	\$ 475,000	\$ -	\$ 515,229	\$ 1,356,484
725,374	-	-	-	725,374	48,549
177,036	345,000	-	-	522,036	303,712
-	41,127	-	-	41,127	299,261
61,375	-	-	-	61,375	(61,375)
-	-	-	-	-	-
228,082	-	-	-	228,082	(143,726)
143,850	34,690	-	-	178,540	787,774
604,562	-	-	-	604,562	2,810,201
933,690	-	-	-	933,690	278,154
4,846,377	464,431	903,915	-	6,214,723	14,871,686
313,635	-	-	-	313,635	244,150
1,273,610	-	-	-	1,273,610	524,608
2,849,185	-	-	-	2,849,185	9,430,798
-	-	-	-	-	-

# FUND BALANCES

## Available Funds, Uses of Funds, and Fund Balances FY 2021-22 Actual

Fund Number	Fund Name	Available Funds			
		Fund Balance / Working Capital 7/1/21	Revenue	Incoming Transfers	Total Available
616	Special Project Commitment Fund	\$ -	\$ -	\$ -	\$ -
617	Used Oil Recycling Grant	(5,351)	11,801	-	6,450
618	HHS-Bond Admin Fee Rev	-	-	-	-
619	LPD-Asset Seizure-Adjudicated	358,524	26,069	-	384,593
620	HHS-Social Opportunity Endowment	164,515	1,766	-	166,281
621	BJA-Bulletproof Vest Reimb Grant	-	17,691	-	17,691
622	HHS-CalHome Reuse Grant	431,210	61,639	-	492,849
623	HHS-Valley Care Senior Proj	-	-	-	-
624	HHS-Housing Acq Admin	-	-	-	-
625	HHS-Neighborhood Preservation Prog	409,848	8,152	-	418,000
626	HHS-CHFA Homebuyer Assistance	57,701	2,428	-	60,129
627	HHS-Housing Acquisition	631,336	12,557	-	643,893
628	HHS-Mortgage Assitance	1,223,795	108,552	-	1,332,347
629	HHS-CHFA Grant Help Funds	-	-	-	-
630	Calif Beverage Container Grant	-	49,845	-	49,845
633	HHS-HUD EDI Special Grant Fed	94,172	28,336	-	122,508
635	LPD-Federal Grants	(24,441)	122,077	-	97,636
637	HHS-Calif BEGIN Grant Program	60,653	60,701	-	121,354
638	HHS-Local Housing Trust-State	-	-	-	-
641	LPD-Vehicle Impound Prog	143,162	30,175	-	173,337
642	Altamount Open Space Grant	2,439,012	36,161	-	2,475,173
645	CASp Certification and Training Fund	-	14,295	-	14,295
650	Gas Taxes	5,942,285	2,204,048	-	8,146,333
651	Gas Tax - SB1	3,120,776	1,861,736	-	4,982,512
652	Gas Tax-2107	-	-	-	-
653	Gas Tax-2106	-	-	-	-
655	Vasco Road/LLNL Widening	-	-	-	-
656	Federal Street Grants	(104,740)	104,740	-	-
657	Measure B Local	-	-	-	-
659	Gas Tax-2103	-	-	-	-
660	Tri-Valley Tran Council Rte 84 Corridor Improvmt	-	-	-	-
661	Traffic Funds-Clean Air	-	-	-	-
663	Local St & Rd-Prop 1B	-	-	-	-
664	Recycled Product Procurement	-	-	-	-
665	PEG Capital Fees	1,065,783	250,634	-	1,316,417
666	Import Mitigation	49,570	-	-	49,570
667	Solid Waste & Recycling	116,189	240,128	-	356,317
671	HHS-Federal HOME Grant Program	58,738	119,010	-	177,748
672	Library Donations Fund	298,580	58,192	-	356,772
673	Library Foundation Grant	77,579	73,986	-	151,565
674	MTC-TDA Grant	-	-	-	-
676	Livermore's Promise Grant	-	28,238	-	28,238
677	Measure B-Bike/Pedestrian	358,379	281,544	-	639,923
678	Measure B-Streets & Roads	2,291,659	1,056,115	-	3,347,774
679	Measure B Isabel Interchange Grant	32,865	-	-	32,865
680	State Street Grants	-	-	-	-
681	Local Vehicle Registration Fee	797,607	415,522	-	1,213,129
683	Police Donations Fund	47,845	2,881	-	50,726
687	Measure BB-Bike/Pedestrian	453,791	385,378	-	839,169
688	Measure BB-Local St & Rd	2,280,925	1,586,005	-	3,866,930
691	Measure B-Isabel Widening Grant	-	-	-	-
692	Brownfield Program	-	-	-	-
693	State Prop 50 Water Grant	-	-	-	-
695	BART to Livermore	-	-	-	-
696	El Charro Maint CFD 2012-1	2,438,043	-	-	2,438,043
697	Other Maint CFD's	1,811,710	-	-	1,811,710
698	Surplus AD Closeout	2,349,219	9,044	-	2,358,263
<b>Total Special Revenue Funds</b>		<b>\$ 64,561,567</b>	<b>\$ 18,423,669</b>	<b>\$ 966,593</b>	<b>\$ 83,951,829</b>

# FUND BALANCES

Uses of Funds					Fund Balance / Working Capital 6/30/22
Operating Expenditures	Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,450	-	-	-	6,450	-
-	-	-	-	-	-
-	186,489	-	-	186,489	198,104
65,418	-	-	-	65,418	100,863
17,691	-	-	-	17,691	-
21,019	-	-	-	21,019	471,830
-	-	-	-	-	-
-	-	-	-	-	418,000
93	-	-	-	93	60,036
-	-	-	-	-	643,893
2,357	-	-	-	2,357	1,329,990
-	-	-	-	-	-
27,019	-	-	-	27,019	22,826
107	-	-	-	107	122,401
53,777	-	-	-	53,777	43,859
10,498	-	-	-	10,498	110,856
-	-	-	-	-	-
6,772	-	-	-	6,772	166,565
13,556	-	-	-	13,556	2,461,617
3,325	-	10,970	-	14,295	-
48,504	286,235	110,561	-	445,300	7,701,033
-	1,119,802	-	-	1,119,802	3,862,710
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
44,739	-	-	-	44,739	1,271,678
22,805	-	-	-	22,805	26,765
285,878	-	-	-	285,878	70,439
122,426	-	8,185	-	130,611	47,137
78,205	-	-	-	78,205	278,567
22,579	-	-	-	22,579	128,986
-	-	-	-	-	-
28,238	-	-	-	28,238	-
161,458	46,159	-	-	207,617	432,306
70,600	1,180,462	-	-	1,251,062	2,096,712
-	-	-	-	-	32,865
-	-	-	-	-	-
1,500	72,859	-	-	74,359	1,138,770
4,304	-	-	-	4,304	46,422
780	85,600	-	-	86,380	752,789
48,471	297	-	-	48,768	3,818,162
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
169,702	-	-	-	169,702	2,268,341
173,839	-	-	-	173,839	1,637,871
-	352,497	-	-	352,497	2,005,766
\$ 13,709,115	\$ 4,215,648	\$ 1,508,631	\$ -	\$ 19,433,394	\$ 64,518,435

# FUND BALANCES

## Available Funds, Uses of Funds, and Fund Balances FY 2021-22 Actual

Fund Number	Fund Name	Available Funds			
		Fund Balance / Working Capital 7/1/21	Revenue	Incoming Transfers	Total Available
<b><u>Capital Improvement Program Funds</u></b>					
302	Developers' Deposit	\$ (5,900)	\$ -	\$ -	\$ (5,900)
303	Public Utility Undergrounding	788,475	-	-	788,475
304	Vasco/Ace-Connector Rd	69,144	87	-	69,231
306	Traffic Impact Fee (TIF)	22,467,002	1,146,232	-	23,613,234
320	2022 COP Construction Fund	-	-	-	-
321	Tri-Valley Transp Council 20% Fee	3,730,970	84,848	-	3,815,818
322	Isabel/I-580 Interchange	-	-	-	-
331	Downtown Revitalization Fee	(3,874,396)	-	-	(3,874,396)
333	HHS-Human Services Facilities Fee	2,584,411	18,896	-	2,603,307
335	Parking In Lieu Fee	162,065	-	-	162,065
336	Former Rte 84-Repair Funds	-	-	-	-
337	Park Fee-AB 1600	8,736,102	352,885	-	9,088,987
339	Transferable Development Credits	14,557,752	-	-	14,557,752
340	El Charro Infrastructure Construction Fund	-	887	33,849	34,736
341	El Charro Specific Plan Funding	33,849	-	-	33,849
343	Shea Community Facilities District Const. Fund	-	-	-	-
344	Solid Waste & Recycling Impact Fee	3,491,739	1,305,828	-	4,797,567
346	LCPFA 2011 COP Construction Fund	-	-	-	-
347	Other Capital Projects	-	-	-	-
<b>Total Capital Improvement Program Funds</b>		<b>\$ 52,741,213</b>	<b>\$ 2,909,663</b>	<b>\$ 33,849</b>	<b>\$ 55,684,725</b>
<b><u>Debt Service Funds</u></b>					
416	2020 COP Series A	\$ -	\$ -	\$ 475,000	\$ 475,000
417	2020 COP Series B	32	-	3,875,985	3,876,017
422	2022 COP Debt Service	-	-	-	-
<b>Total Debt Service Funds</b>		<b>\$ 32</b>	<b>\$ -</b>	<b>\$ 4,350,985</b>	<b>\$ 4,351,017</b>
<b><u>Permanent Funds</u></b>					
500	Doolan Canyon Preserve Endowment	\$ 678,860	\$ (69,252)	\$ -	\$ 609,608
505	Doolan Canyon Open Space	-	-	-	-
<b>Total Permanent Funds</b>		<b>\$ 678,860</b>	<b>\$ (69,252)</b>	<b>\$ -</b>	<b>\$ 609,608</b>

# FUND BALANCES

Uses of Funds						Fund Balance / Working Capital 6/30/22
Operating Expenditures	Capital Expenditures	Outgoing Transfers	Reserves	Total Uses		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(5,900)
-	-	-	-	-	-	788,475
-	-	-	-	-	-	69,231
-	906,365	60,965	-	967,330	-	22,645,904
-	1,807,055	-	-	1,807,055	-	(1,807,055)
-	602,772	-	-	602,772	-	3,213,046
-	-	-	-	-	-	-
-	-	-	-	-	-	(3,874,396)
-	422,357	-	-	422,357	-	2,180,950
-	90,174	-	-	90,174	-	71,891
-	-	-	-	-	-	-
-	6,121,935	-	-	6,121,935	-	2,967,052
-	-	-	-	-	-	14,557,752
-	33,849	-	-	33,849	-	887
-	-	33,849	-	33,849	-	-
-	-	-	-	-	-	-
-	505,348	-	-	505,348	-	4,292,219
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ 10,489,855	\$ 94,814	\$ -	\$ 10,584,669	\$ -	45,100,056
\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000	\$ -	-
3,876,017	-	-	-	3,876,017	-	-
-	-	-	-	-	-	-
\$ 4,351,017	\$ -	\$ -	\$ -	\$ 4,351,017	\$ -	-
\$ 32,320	\$ -	\$ -	\$ -	\$ 32,320	\$ -	577,288
-	-	-	-	-	-	-
\$ 32,320	\$ -	\$ -	\$ -	\$ 32,320	\$ -	577,288

# FUND BALANCES

## Available Funds, Uses of Funds, and Fund Balances FY 2022-23 Projected

Fund Number	Fund Name	Available Funds			
		Projected Fund Balance / Working Capital 7/1/22	Projected Revenue	Incoming Transfers	Total Available
001	General Fund	\$ -	\$ 132,384,725	\$ 922,919	\$ 133,307,644
	Permanent Funds	577,288	66,244	-	643,532
	Enterprise Funds	122,200,253	60,788,275	17,330,488	200,319,016
	Special Revenue Funds	64,518,435	22,346,058	710,672	87,575,165
	Capital Improvement Program Funds	45,100,056	50,049,339	-	95,149,395
	Debt Service Funds	-	668,829	5,904,672	6,573,501
<b>City Operating and Capital Improvement</b>		<b>\$ 232,396,032</b>	<b>\$ 266,303,470</b>	<b>\$ 24,868,751</b>	<b>\$ 523,568,253</b>
<b>Internal Service Funds</b>					
700	Risk Management - Liability	\$ 3,030,903	\$ 4,450,000	\$ -	\$ 7,480,903
710	Risk Management - W/C Insurance	4,483,630	1,870,006	-	6,353,636
720	Information Technology	7,695,063	5,470,000	-	13,165,063
725	Cyber Security	558,805	1,115,000	-	1,673,805
730	Fleet & Eq't Services	6,693,470	4,959,889	-	11,653,359
740	Facilities Rehab Program	7,964,061	2,376,000	-	10,340,061
<b>Internal Service Funds</b>		<b>\$ 30,425,932</b>	<b>\$ 20,240,895</b>	<b>\$ -</b>	<b>\$ 50,666,827</b>
<b>Total Operating and Capital Improvement</b>		<b>\$ 262,821,964</b>	<b>\$ 286,544,365</b>	<b>\$ 24,868,751</b>	<b>\$ 574,235,080</b>
<b>Less: Internal Service Funds</b>		<b>(30,425,932)</b>	<b>(20,240,895)</b>	<b>-</b>	<b>(50,666,827)</b>
<b>Net City Total</b>		<b>\$ 232,396,032</b>	<b>\$ 266,303,470</b>	<b>\$ 24,868,751</b>	<b>\$ 523,568,253</b>
<b>Enterprise Funds</b>					
210	Airport	\$ 5,841,615	\$ 4,154,716	\$ -	\$ 9,996,331
212	Airport Grant Fund	-	8,145,000	-	8,145,000
220	Storm Water	(20,219)	1,150,378	2,700,000	3,830,159
221	Storm Drain	6,810,113	124,680	-	6,934,793
222	FEMA Storm Reimbursement	3,245,411	175,000	60,625	3,481,036
230	Sewer	20,013,762	28,821,863	-	48,835,625
239	Sewer Replacement	34,766,919	107,623	9,000,000	43,874,542
240	Stormwater User	-	-	-	-
241	Sewer Connection Fees	12,533,223	462,589	-	12,995,812
242	LAVWMA	5,217,805	8,968	3,328,455	8,555,228
250	Water	10,069,361	17,504,195	241,408	27,814,964
251	Water Connection Fees	936,160	52,326	-	988,486
259	Water Replacement	22,786,103	80,937	2,000,000	24,867,040
<b>Total Enterprise Funds</b>		<b>\$ 122,200,253</b>	<b>\$ 60,788,275</b>	<b>\$ 17,330,488</b>	<b>\$ 200,319,016</b>
<b>Special Revenue Funds</b>					
600	Host Community Impact Fee	\$ 1,356,484	\$ 520,000	\$ -	\$ 1,876,484
602	City Street Sweeping	48,549	1,393,816	-	1,442,365
603	LPD-COPS Ahead AB 3229 Grant	303,712	252,725	-	556,437
604	South Livermore Valley Specific Plan	299,261	-	-	299,261
605	Alameda County Tobacco Control Grant	(61,375)	913,492	-	852,117
606	Nuisance Abatement	-	-	-	-
607	State Grant	(143,726)	1,062,075	-	918,349
608	Public Art Fee	787,774	190,000	-	977,774
609	Housing Successor Agency	2,810,201	149,629	-	2,959,830
610	LPD-Horizons	278,154	576,000	509,258	1,363,412
611	Low Income Housing Fund	14,871,686	1,564,443	-	16,436,129
612	Alameda County-Measure D	244,150	570,999	-	815,149
613	HHS-HCD Comm. Dev. Block Grant (CDBG)	524,608	437,459	-	962,067
614	Maintenance District L&LD	9,430,798	3,887,198	201,414	13,519,410
615	Federal Grants FEMA	-	-	-	-

# FUND BALANCES

Uses of Funds						Projected Fund Balance / Working Capital 6/30/23
Adopted Operating Expenditures	Adopted Capital Expenditures	Outgoing Transfers	Reserves	Total Uses		
\$ 118,860,637	\$ 1,154,112	\$ 8,418,044	\$ 294,780	\$ 128,727,573	\$ 4,580,071	
28,000	-	-	-	28,000	615,532	
46,950,884	12,419,000	15,030,488	-	74,400,372	125,918,644	
17,676,106	7,213,667	1,136,224	-	26,025,997	61,549,168	
1,739,835	10,107,221	283,995	(150,000)	11,981,051	83,168,344	
6,573,501	-	-	-	6,573,501	-	
<b>\$ 191,828,963</b>	<b>\$ 30,894,000</b>	<b>\$ 24,868,751</b>	<b>\$ 144,780</b>	<b>\$ 247,736,494</b>	<b>\$ 275,831,759</b>	
\$ 4,552,093	\$ -	\$ -	\$ -	\$ 4,552,093	\$ 2,928,810	
2,867,365	-	-	-	2,867,365	3,486,271	
7,727,652	-	-	-	7,727,652	5,437,411	
937,340	-	-	-	937,340	736,465	
8,015,859	-	-	-	8,015,859	3,637,500	
2,972,488	2,155,000	-	-	5,127,488	5,212,573	
<b>\$ 27,072,797</b>	<b>\$ 2,155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,227,797</b>	<b>\$ 21,439,030</b>	
\$ 218,901,760	\$ 33,049,000	\$ 24,868,751	\$ 144,780	\$ 276,964,291	\$ 297,270,789	
(27,072,797)	(2,155,000)	-	-	(29,227,797)	(21,439,030)	
<b>\$ 191,828,963</b>	<b>\$ 30,894,000</b>	<b>\$ 24,868,751</b>	<b>\$ 144,780</b>	<b>\$ 247,736,494</b>	<b>\$ 275,831,759</b>	
\$ 3,572,102	\$ 378,283	\$ -	\$ -	\$ 3,950,385	\$ 6,045,946	
-	1,760,717	-	-	1,760,717	6,384,283	
3,196,639	60,000	60,625	-	3,317,264	512,895	
11,206	100,000	-	-	111,206	6,823,587	
-	424,000	-	-	424,000	3,057,036	
18,297,644	-	11,400,000	-	29,697,644	19,137,981	
760,741	6,816,000	-	-	7,576,741	36,297,801	
-	-	-	-	-	-	
61,350	2,388,000	1,328,455	-	3,777,805	9,218,007	
3,269,440	-	-	-	3,269,440	5,285,788	
17,059,243	-	2,000,000	-	19,059,243	8,755,721	
132,066	250,000	241,408	-	623,474	365,012	
590,453	242,000	-	-	832,453	24,034,587	
<b>\$ 46,950,884</b>	<b>\$ 12,419,000</b>	<b>\$ 15,030,488</b>	<b>\$ -</b>	<b>\$ 74,400,372</b>	<b>\$ 125,918,644</b>	
\$ 30,514	\$ -	\$ 497,300	\$ -	\$ 527,814	\$ 1,348,670	
671,052	-	-	-	671,052	771,313	
196,960	220,000	-	-	416,960	139,477	
-	114,000	-	-	114,000	185,261	
852,117	-	-	-	852,117	-	
-	-	-	-	-	-	
363,563	536,000	-	-	899,563	18,786	
205,393	70,000	-	-	275,393	702,381	
1,458,360	-	-	-	1,458,360	1,501,470	
1,183,774	-	-	-	1,183,774	179,638	
5,202,197	100,000	252,424	-	5,554,621	10,881,508	
433,117	-	-	-	433,117	382,032	
678,900	-	-	-	678,900	283,167	
3,294,306	-	240,000	-	3,534,306	9,985,104	
-	-	-	-	-	-	



# FUND BALANCES

## Available Funds, Uses of Funds, and Fund Balances FY 2022-23 Projected

Fund Number	Fund Name	Available Funds			
		Projected Fund Balance / Working Capital 7/1/22	Projected Revenue	Incoming Transfers	Total Available
616	Special Project Commitment Fund	\$ -	\$ -	\$ -	\$ -
617	Used Oil Recycling Grant	-	24,200	-	24,200
618	HHS-Bond Admin Fee Rev	-	-	-	-
619	LPD-Asset Seizure-Adjudicated	198,104	27,367	-	225,471
620	HHS-Social Opportunity Endowment	100,863	885	-	101,748
621	BJA-Bulletproof Vest Reimb Grant	-	15,000	-	15,000
622	HHS-CalHome Reuse Grant	471,830	50,000	-	521,830
623	HHS-Valley Care Senior Proj	-	-	-	-
624	HHS-Housing Acq Admin	-	120,000	-	120,000
625	HHS-Neighborhood Preservation Prog	418,000	-	-	418,000
626	HHS-CHFA Homebuyer Assistance	60,036	1,100	-	61,136
627	HHS-Housing Acquisition	643,893	-	-	643,893
628	HHS-Mortgage Assitance	1,329,990	45,000	-	1,374,990
629	HHS-CHFA Grant Help Funds	-	-	-	-
630	Calif Beverage Container Grant	22,826	44,000	-	66,826
633	HHS-HUD EDI Special Grant Fed	122,401	700	-	123,101
635	LPD-Federal Grants	43,859	153,629	-	197,488
637	HHS-Calif BEGIN Grant Program	110,856	35,000	-	145,856
638	HHS-Local Housing Trust-State	-	-	-	-
641	LPD-Vehicle Impound Prog	166,565	30,000	-	196,565
642	Altamount Open Space Grant	2,461,617	260,350	-	2,721,967
645	CASp Certification and Training Fund	-	15,500	-	15,500
650	Gas Taxes	7,701,033	2,039,489	-	9,740,522
651	Gas Tax - SB1	3,862,710	1,660,000	-	5,522,710
652	Gas Tax-2107	-	-	-	-
653	Gas Tax-2106	-	-	-	-
655	Vasco Road/LLNL Widening	-	-	-	-
656	Federal Street Grants	-	-	-	-
657	Measure B Local	-	-	-	-
659	Gas Tax-2103	-	-	-	-
660	Tri-Valley Tran Council Rte 84 Corridor Improvmt	-	-	-	-
661	Traffic Funds-Clean Air	-	-	-	-
663	Local St & Rd-Prop 1B	-	-	-	-
664	Recycled Product Procurement	-	-	-	-
665	PEG Capital Fees	1,271,678	250,000	-	1,521,678
666	Import Mitigation	26,765	-	-	26,765
667	Solid Waste & Recycling	70,439	498,218	-	568,657
671	HHS-Federal HOME Grant Program	47,137	177,907	-	225,044
672	Library Donations Fund	278,567	80,000	-	358,567
673	Library Foundation Grant	128,986	114,000	-	242,986
674	MTC-TDA Grant	-	580,000	-	580,000
676	Livermore's Promise Grant	-	-	-	-
677	Measure B-Bike/Pedestrian	432,306	253,007	-	685,313
678	Measure B-Streets & Roads	2,096,712	907,948	-	3,004,660
679	Measure B Isabel Interchange Grant	32,865	-	-	32,865
680	State Street Grants	-	1,380,000	-	1,380,000
681	Local Vehicle Registration Fee	1,138,770	301,927	-	1,440,697
683	Police Donations Fund	46,422	7,500	-	53,922
687	Measure BB-Bike/Pedestrian	752,789	222,608	-	975,397
688	Measure BB-Local St & Rd	3,818,162	807,708	-	4,625,870
691	Measure B-Isabel Widening Grant	-	-	-	-
692	Brownfield Program	-	-	-	-
693	State Prop 50 Water Grant	-	-	-	-
695	BART to Livermore	-	-	-	-
696	EI Charro Maint CFD 2012-1	2,268,341	438,189	-	2,706,530
697	Other Maint CFD's	1,637,871	277,946	-	1,915,817
698	Surplus AD Closeout	2,005,766	9,044	-	2,014,810
<b>Total Special Revenue Funds</b>		<b>\$ 64,518,435</b>	<b>\$ 22,346,058</b>	<b>\$ 710,672</b>	<b>\$ 87,575,165</b>



# FUND BALANCES

## Available Funds, Uses of Funds, and Fund Balances FY 2022-23 Projected

Fund Number	Fund Name	Available Funds			
		Projected Fund Balance / Working Capital 7/1/22	Projected Revenue	Incoming Transfers	Total Available
<b>Capital Improvement Program Funds</b>					
302	Developers' Deposit	\$ (5,900)	\$ 6,176	\$ -	\$ 276
303	Public Utility Undergrounding	788,475	-	-	788,475
304	Vasco/Ace-Connector Rd	69,231	769	-	70,000
306	Traffic Impact Fee (TIF)	22,645,904	1,295,249	-	23,941,153
320	2022 COP Construction Fund	(1,807,055)	41,580,127	-	39,773,072
321	Tri-Valley Transp Council 20% Fee	3,213,046	215,162	-	3,428,208
322	Isabel/I-580 Interchange	-	-	-	-
331	Downtown Revitalization Fee	(3,874,396)	200,000	-	(3,674,396)
333	HHS-Human Services Facilities Fee	2,180,950	120,000	-	2,300,950
335	Parking In Lieu Fee	71,891	-	-	71,891
336	Former Rte 84-Repair Funds	-	-	-	-
337	Park Fee-AB 1600	2,967,052	1,232,571	-	4,199,623
339	Transferable Development Credits	14,557,752	2,689,955	-	17,247,707
340	El Charro Infrastructure Construction Fund	887	-	-	887
341	El Charro Specific Plan Funding	-	-	-	-
343	Shea Community Facilities District Const. Fund	-	-	-	-
344	Solid Waste & Recycling Impact Fee	4,292,219	2,709,330	-	7,001,549
346	LCPFA 2011 COP Construction Fund	-	-	-	-
347	Other Capital Projects	-	-	-	-
<b>Total Capital Improvement Program Funds</b>		<b>\$ 45,100,056</b>	<b>\$ 50,049,339</b>	<b>\$ -</b>	<b>\$ 95,149,395</b>
<b>Debt Service Funds</b>					
416	2020 COP Series A	\$ -	\$ -	\$ 497,300	\$ 497,300
417	2020 COP Series B	-	-	3,882,372	3,882,372
422	2022 COP L Street Debt Srvc	-	668,829	1,525,000	2,193,829
<b>Total Debt Service Funds</b>		<b>\$ -</b>	<b>\$ 668,829</b>	<b>\$ 5,904,672</b>	<b>\$ 6,573,501</b>
<b>Permanent Funds</b>					
500	Doolan Canyon Preserve Endowment	\$ -	\$ 66,244	\$ -	\$ 66,244
505	Doolan Canyon Open Space	-	-	-	-
<b>Total Permanent Funds</b>		<b>\$ -</b>	<b>\$ 66,244</b>	<b>\$ -</b>	<b>\$ 66,244</b>

# FUND BALANCES

Uses of Funds						Projected Fund Balance / Working Capital 6/30/23
Adopted Operating Expenditures	Adopted Capital Expenditures	Outgoing Transfers	Reserves	Total Uses		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	276
-	-	-	-	-	-	788,475
-	-	70,000	-	70,000	-	-
-	1,480,000	63,995	-	1,543,995	-	22,397,158
-	5,700,000	-	-	5,700,000	-	34,073,072
-	1,110,000	-	-	1,110,000	-	2,318,208
-	-	-	-	-	-	-
-	-	150,000	(150,000)	-	-	(3,674,396)
1,739,835	-	-	-	1,739,835	-	561,115
-	50,000	-	-	50,000	-	21,891
-	-	-	-	-	-	-
-	758,000	-	-	758,000	-	3,441,623
-	-	-	-	-	-	17,247,707
-	888	-	-	888	-	(1)
-	-	-	-	-	-	-
-	1,008,333	-	-	1,008,333	-	5,993,216
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 1,739,835	\$ 10,107,221	\$ 283,995	\$ (150,000)	\$ 11,981,051	\$ -	\$ 83,168,344
\$ 497,300	\$ -	\$ -	\$ -	\$ 497,300	\$ -	-
3,882,372	-	-	-	3,882,372	-	-
2,193,829	-	-	-	2,193,829	-	-
\$ 6,573,501	\$ -	\$ -	\$ -	\$ 6,573,501	\$ -	-
\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 38,244
-	-	-	-	-	-	-
\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 38,244

# FUND BALANCES

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

Fund Number	Fund Name	Available Funds			
		Projected Fund Balance / Working Capital 7/1/23	Projected Revenue	Incoming Transfers	Total Available
001	General Fund	\$ 4,580,071	\$ 141,170,717	\$ 1,970,706	\$ 147,721,494
	Permanent Funds	615,532	70,160	-	685,692
	Enterprise Funds	125,918,644	59,683,802	17,280,000	202,882,446
	Special Revenue Funds	61,549,168	27,781,826	457,190	89,788,184
	Capital Improvement Program Funds	83,168,344	17,848,147	-	101,016,491
	Debt Service Funds	-	-	7,007,000	7,007,000
<b>City Operating and Capital Improvement</b>		<b>\$ 275,831,759</b>	<b>\$ 246,554,652</b>	<b>\$ 26,714,896</b>	<b>\$ 549,101,307</b>
<b>Internal Service Funds</b>					
700	Risk Management - Liability	\$ 2,928,810	\$ 4,499,990	\$ -	\$ 7,428,800
710	Risk Management - W/C Insurance	3,486,271	1,474,566	-	4,960,837
720	Information Technology	5,437,411	2,019,996	-	7,457,407
725	Cyber Security	736,465	330,060	-	1,066,525
730	Fleet & Eqt Services	3,637,500	5,580,242	-	9,217,742
740	Facilities Rehab Program	5,212,573	2,125,000	3,981,000	11,318,573
<b>Internal Service Funds</b>		<b>\$ 21,439,030</b>	<b>\$ 16,029,854</b>	<b>\$ 3,981,000</b>	<b>\$ 41,449,884</b>
<b>Total Operating and Capital Improvement</b>		<b>\$ 297,270,789</b>	<b>\$ 262,584,506</b>	<b>\$ 30,695,896</b>	<b>\$ 590,551,191</b>
<b>Less: Internal Service Funds</b>		<b>(21,439,030)</b>	<b>(16,029,854)</b>	<b>(3,981,000)</b>	<b>(41,449,884)</b>
<b>Net City Total</b>		<b>\$ 275,831,759</b>	<b>\$ 246,554,652</b>	<b>\$ 26,714,896</b>	<b>\$ 549,101,307</b>
<b>Enterprise Funds</b>					
210	Airport	\$ 6,045,946	\$ 4,426,213	\$ -	\$ 10,472,159
212	Airport Grant Fund	6,384,283	-	-	6,384,283
220	Storm Water	512,895	1,156,110	3,890,000	5,559,005
221	Storm Drain	6,823,587	186,838	-	7,010,425
222	FEMA Storm Reimbursement	3,057,036	2,315,000	75,000	5,447,036
230	Sewer	19,137,981	30,467,883	-	49,605,864
239	Sewer Replacement	36,297,801	462,798	8,000,000	44,760,599
240	Stormwater User	-	-	-	-
241	Sewer Connection Fees	9,218,007	1,171,266	-	10,389,273
242	LAVWMA	5,285,788	35,720	3,065,000	8,386,508
250	Water	8,755,721	18,395,929	250,000	27,401,650
251	Water Connection Fees	365,012	760,672	-	1,125,684
259	Water Replacement	24,034,587	305,373	2,000,000	26,339,960
<b>Total Enterprise Funds</b>		<b>\$ 125,918,644</b>	<b>\$ 59,683,802</b>	<b>\$ 17,280,000</b>	<b>\$ 202,882,446</b>
<b>Special Revenue Funds</b>					
600	Host Community Impact Fee	\$ 1,348,670	\$ 520,000	\$ -	\$ 1,868,670
602	City Street Sweeping	771,313	741,117	-	1,512,430
603	LPD-COPS Ahead AB 3229 Grant	139,477	244,836	-	384,313
604	South Livermore Valley Specific Plan	185,261	-	-	185,261
605	Alameda County Tobacco Control Grant	-	381,000	-	381,000
606	Nuisance Abatement	-	-	-	-
607	State Grant	18,786	1,344,270	-	1,363,056
608	Public Art Fee	702,381	150,000	-	852,381
609	Housing Successor Agency	1,501,470	20,234	-	1,521,704
610	LPD-Horizons	179,638	838,500	240,000	1,258,138
611	Low Income Housing Fund	10,881,508	629,737	-	11,511,245
612	Alameda County-Measure D	382,032	296,024	-	678,056
613	HHS-HCD Comm. Dev. Block Grant (CDBG)	283,167	386,624	-	669,791
614	Maintenance District L&LD	9,985,104	4,087,323	205,000	14,277,427
615	Federal Grants FEMA	-	620,000	-	620,000

# FUND BALANCES

Uses of Funds						Projected Fund Balance / Working Capital 6/30/24
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses		
\$ 131,403,097	\$ 1,870,000	\$ 14,373,000	\$ (2,387,709)	\$ 145,258,388	\$ 2,463,106	
64,500	-	-	-	64,500	621,192	
49,252,518	29,320,000	14,310,000	-	92,882,518	109,999,928	
15,380,659	22,654,100	1,542,896	-	39,577,655	50,210,529	
190,000	43,907,800	470,000	(400,000)	44,167,800	56,848,691	
7,007,000	-	-	-	7,007,000	-	
<b>\$ 203,297,774</b>	<b>\$ 97,751,900</b>	<b>\$ 30,695,896</b>	<b>\$ (2,787,709)</b>	<b>\$ 328,957,861</b>	<b>\$ 220,143,446</b>	
\$ 4,661,296	\$ -	\$ -	\$ -	\$ 4,661,296	\$ 2,767,504	
2,573,086	-	-	-	2,573,086	2,387,751	
6,208,326	-	-	-	6,208,326	1,249,081	
807,880	-	-	-	807,880	258,645	
6,071,863	100,000	-	-	6,171,863	3,045,879	
3,493,559	4,145,000	-	-	7,638,559	3,680,014	
<b>\$ 23,816,010</b>	<b>\$ 4,245,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,061,010</b>	<b>\$ 13,388,874</b>	
\$ 227,113,784	\$ 101,996,900	\$ 30,695,896	\$ (2,787,709)	\$ 357,018,871	\$ 233,532,320	
(23,816,010)	(4,245,000)	-	-	(28,061,010)	(13,388,874)	
<b>\$ 203,297,774</b>	<b>\$ 97,751,900</b>	<b>\$ 30,695,896</b>	<b>\$ (2,787,709)</b>	<b>\$ 328,957,861</b>	<b>\$ 220,143,446</b>	
\$ 3,603,371	\$ 610,000	\$ -	\$ -	\$ 4,213,371	\$ 6,258,788	
-	450,000	-	-	450,000	5,934,283	
3,709,240	1,765,000	75,000	-	5,549,240	9,765	
7,291	600,000	-	-	607,291	6,403,134	
-	2,315,000	-	-	2,315,000	3,132,036	
19,077,398	-	10,920,000	-	29,997,398	19,608,466	
662,284	16,111,000	-	-	16,773,284	27,987,315	
-	-	-	-	-	-	
21,706	5,125,000	1,065,000	-	6,211,706	4,177,567	
3,552,701	-	-	-	3,552,701	4,833,807	
17,855,238	-	2,000,000	-	19,855,238	7,546,412	
164,357	550,000	250,000	-	964,357	161,327	
598,932	1,794,000	-	-	2,392,932	23,947,028	
<b>\$ 49,252,518</b>	<b>\$ 29,320,000</b>	<b>\$ 14,310,000</b>	<b>\$ -</b>	<b>\$ 92,882,518</b>	<b>\$ 109,999,928</b>	
\$ 35,720	\$ -	\$ 530,000	\$ -	\$ 565,720	\$ 1,302,950	
494,700	-	-	-	494,700	1,017,730	
266,525	-	-	-	266,525	117,788	
-	166,100	-	-	166,100	19,161	
381,000	-	-	-	381,000	-	
-	-	-	-	-	-	
389,000	955,270	-	-	1,344,270	18,786	
223,829	-	-	-	223,829	628,552	
500,715	-	-	-	500,715	1,020,989	
1,215,323	-	-	-	1,215,323	42,815	
4,053,916	-	592,000	-	4,645,916	6,865,329	
423,636	-	12,190	-	435,826	242,230	
493,922	-	-	-	493,922	175,869	
3,442,835	-	250,000	-	3,692,835	10,584,592	
300,000	320,000	-	-	620,000	-	

# FUND BALANCES

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

Fund Number	Fund Name	Available Funds			
		Projected Fund Balance / Working Capital 7/1/23	Projected Revenue	Incoming Transfers	Total Available
616	Special Project Commitment Fund	\$ -	\$ -	\$ -	\$ -
617	Used Oil Recycling Grant	-	24,200	-	24,200
618	HHS-Bond Admin Fee Rev	-	-	-	-
619	LPD-Asset Seizure-Adjudicated	(58,244)	62,003	-	3,759
620	HHS-Social Opportunity Endowment	20,482	1,240	-	21,722
621	BJA-Bulletproof Vest Reimb Grant	-	15,000	-	15,000
622	HHS-CalHome Reuse Grant	399,356	40,000	-	439,356
623	HHS-Valley Care Senior Proj	-	-	-	-
624	HHS-Housing Acq Admin	120,000	1,326,000	-	1,446,000
625	HHS-Neighborhood Preservation Prog	243,000	5,434	-	248,434
626	HHS-CHFA Homebuyer Assistance	60,831	1,000	-	61,831
627	HHS-Housing Acquisition	643,893	8,371	-	652,264
628	HHS-Mortgage Assitance	1,309,372	60,000	-	1,369,372
629	HHS-CHFA Grant Help Funds	-	-	-	-
630	Calif Beverage Container Grant	50,826	22,000	-	72,826
633	HHS-HUD EDI Special Grant Fed	65,001	90,000	-	155,001
635	LPD-Federal Grants	14,338	131,381	-	145,719
637	HHS-Calif BEGIN Grant Program	115,756	90,000	-	205,756
638	HHS-Local Housing Trust-State	-	-	-	-
641	LPD-Vehicle Impound Prog	176,275	30,000	-	206,275
642	Altamount Open Space Grant	2,698,967	4,038,857	-	6,737,824
645	CASp Certification and Training Fund	-	16,261	-	16,261
650	Gas Taxes	8,300,189	2,575,215	-	10,875,404
651	Gas Tax - SB1	4,140,376	2,225,415	-	6,365,791
652	Gas Tax-2107	-	-	-	-
653	Gas Tax-2106	-	-	-	-
655	Vasco Road/LLNL Widening	-	-	-	-
656	Federal Street Grants	-	-	-	-
657	Measure B Local	-	-	-	-
659	Gas Tax-2103	-	-	-	-
660	Tri-Valley Tran Council Rte 84 Corridor Improvmt	-	-	-	-
661	Traffic Funds-Clean Air	-	-	-	-
663	Local St & Rd-Prop 1B	-	-	-	-
664	Recycled Product Procurement	-	-	-	-
665	PEG Capital Fees	1,450,906	250,000	-	1,700,906
666	Import Mitigation	-	-	12,190	12,190
667	Solid Waste & Recycling	271,444	335,101	-	606,545
671	HHS-Federal HOME Grant Program	41,855	152,413	-	194,268
672	Library Donations Fund	216,960	100,000	-	316,960
673	Library Foundation Grant	98,075	137,000	-	235,075
674	MTC-TDA Grant	580,000	580,000	-	1,160,000
676	Livermore's Promise Grant	-	-	-	-
677	Measure B-Bike/Pedestrian	377,813	5,788	-	383,601
678	Measure B-Streets & Roads	1,745,460	28,261	-	1,773,721
679	Measure B Isabel Interchange Grant	32,865	-	-	32,865
680	State Street Grants	1,067,000	1,080,000	-	2,147,000
681	Local Vehicle Registration Fee	1,257,697	385,314	-	1,643,011
683	Police Donations Fund	32,561	5,500	-	38,061
687	Measure BB-Bike/Pedestrian	954,397	562,026	-	1,516,423
688	Measure BB-Local St & Rd	3,679,870	2,357,881	-	6,037,751
691	Measure B-Isabel Widening Grant	-	-	-	-
692	Brownfield Program	-	-	-	-
693	State Prop 50 Water Grant	-	-	-	-
695	BART to Livermore	-	-	-	-
696	El Charro Maint CFD 2012-1	2,344,564	480,983	-	2,825,547
697	Other Maint CFD's	1,723,666	299,517	-	2,023,183
698	Surplus AD Closeout	994,810	-	-	994,810
<b>Total Special Revenue Funds</b>		<b>\$ 61,549,168</b>	<b>\$ 27,781,826</b>	<b>\$ 457,190</b>	<b>\$ 89,788,184</b>

# FUND BALANCES

Uses of Funds					Projected Fund
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	Balance / Working Capital 6/30/24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24,200	-	-	-	24,200	-
-	-	-	-	-	-
2,400	-	-	-	2,400	1,359
1,920	-	-	-	1,920	19,802
15,000	-	-	-	15,000	-
184,560	-	-	-	184,560	254,796
-	-	-	-	-	-
-	1,326,000	-	-	1,326,000	120,000
75,000	64,000	-	-	139,000	109,434
307	-	-	-	307	61,524
100,000	-	-	-	100,000	552,264
66,464	-	-	-	66,464	1,302,908
-	-	-	-	-	-
22,000	-	-	-	22,000	50,826
90,150	-	-	-	90,150	64,851
111,936	-	-	-	111,936	33,783
91,000	-	-	-	91,000	114,756
-	-	-	-	-	-
20,290	-	-	-	20,290	185,985
23,000	-	-	-	23,000	6,714,824
11,000	-	5,000	-	16,000	261
252,000	4,360,000	120,000	-	4,732,000	6,143,404
-	5,773,000	-	-	5,773,000	592,791
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
226,080	-	-	-	226,080	1,474,826
12,190	-	-	-	12,190	-
342,078	-	-	-	342,078	264,467
147,625	-	8,706	-	156,331	37,937
134,581	-	-	-	134,581	182,379
135,368	-	25,000	-	160,368	74,707
-	580,000	-	-	580,000	580,000
-	-	-	-	-	-
-	150,000	-	-	150,000	233,601
260,950	688,730	-	-	949,680	824,041
-	-	-	-	-	32,865
-	1,080,000	-	-	1,080,000	1,067,000
1,500	826,000	-	-	827,500	815,511
9,004	-	-	-	9,004	29,057
750	1,500,000	-	-	1,500,750	15,673
223,150	4,435,000	-	-	4,658,150	1,379,601
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
375,713	-	-	-	375,713	2,449,834
199,322	-	-	-	199,322	1,823,861
-	430,000	-	-	430,000	564,810
\$ 15,380,659	\$ 22,654,100	\$ 1,542,896	\$ -	\$ 39,577,655	\$ 50,210,529



# FUND BALANCES

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

Fund Number	Fund Name	Available Funds			Total Available
		Projected Fund Balance / Working Capital 7/1/23	Projected Revenue	Incoming Transfers	
<b>Capital Improvement Program Funds</b>					
302	Developers' Deposit	\$ 276	\$ 3,012	\$ -	\$ 3,288
303	Public Utility Undergrounding	788,475	-	-	788,475
304	Vasco/Ace-Connector Rd	-	-	-	-
306	Traffic Impact Fee (TIF)	22,397,158	3,509,448	-	25,906,606
320	2022 COP Construction Fund	34,073,072	1,000,000	-	35,073,072
321	Tri-Valley Transp Council 20% Fee	2,318,208	4,855,012	-	7,173,220
322	Isabel/I-580 Interchange	-	-	-	-
331	Downtown Revitalization Fee	(3,674,396)	400,000	-	(3,274,396)
333	HHS-Human Services Facilities Fee	561,115	50,000	-	611,115
335	Parking In Lieu Fee	21,891	-	-	21,891
336	Former Rte 84-Repair Funds	-	-	-	-
337	Park Fee-AB 1600	3,441,623	3,449,395	-	6,891,018
339	Transferable Development Credits	17,247,707	3,139,645	-	20,387,352
340	El Charro Infrastructure Construction Fund	(1)	-	-	(1)
341	El Charro Specific Plan Funding	-	-	-	-
343	Shea Community Facilities District Const. Fund	-	-	-	-
344	Solid Waste & Recycling Impact Fee	5,993,216	1,441,635	-	7,434,851
346	LCPFA 2011 COP Construction Fund	-	-	-	-
347	Other Capital Projects	-	-	-	-
<b>Total Capital Improvement Program Funds</b>		<b>\$ 83,168,344</b>	<b>\$ 17,848,147</b>	<b>\$ -</b>	<b>\$ 101,016,491</b>
<b>Debt Service Funds</b>					
416	2020 COP Series A	\$ -	\$ -	\$ 530,000	\$ 530,000
417	2020 COP Series B	-	-	3,885,000	3,885,000
422	2022 COP Debt Service	-	-	2,592,000	2,592,000
<b>Total Debt Service Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,007,000</b>	<b>\$ 7,007,000</b>
<b>Permanent Funds</b>					
500	Doolan Canyon Preserve Endowment	\$ 38,244	\$ 33,660	\$ -	\$ 71,904
505	Doolan Canyon Open Space	-	36,500	-	36,500
<b>Total Permanent Funds</b>		<b>\$ 38,244</b>	<b>\$ 70,160</b>	<b>\$ -</b>	<b>\$ 108,404</b>

# FUND BALANCES

Uses of Funds						Projected Fund Balance / Working Capital 6/30/24
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,288
-	-	-	-	-	-	788,475
-	-	-	-	-	-	-
80,000	6,053,100	70,000	-	6,203,100	-	19,703,506
-	24,820,000	-	-	24,820,000	-	10,253,072
-	4,811,700	-	-	4,811,700	-	2,361,520
-	-	-	-	-	-	-
-	-	400,000	(400,000)	-	-	(3,274,396)
30,000	-	-	-	30,000	-	581,115
-	-	-	-	-	-	21,891
-	-	-	-	-	-	-
80,000	3,619,000	-	-	3,699,000	-	3,192,018
-	-	-	-	-	-	20,387,352
-	-	-	-	-	-	(1)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	4,604,000	-	-	4,604,000	-	2,830,851
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 190,000	\$ 43,907,800	\$ 470,000	\$ (400,000)	\$ 44,167,800	\$ -	\$ 56,848,691
\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000	\$ -	\$ -
3,885,000	-	-	-	3,885,000	-	-
2,592,000	-	-	-	2,592,000	-	-
\$ 7,007,000	\$ -	\$ -	\$ -	\$ 7,007,000	\$ -	\$ -
\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 43,904
36,500	-	-	-	36,500	-	-
\$ 64,500	\$ -	\$ -	\$ -	\$ 64,500	\$ -	\$ 43,904

# FUND BALANCES

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

Fund Number	Fund Name	Available Funds			
		Projected Fund Balance / Working Capital 7/1/24	Projected Revenue	Incoming Transfers	Total Available
001	General Fund	\$ 2,463,106	\$ 146,960,502	\$ 1,535,206	\$ 150,958,814
	Permanent Funds	621,192	41,160	-	662,352
	Enterprise Funds	109,999,928	63,814,181	21,390,000	195,204,109
	Special Revenue Funds	50,210,529	36,471,645	685,500	87,367,674
	Capital Improvement Program Funds	56,848,691	22,266,944	-	79,115,635
	Debt Service Funds	-	-	7,025,000	7,025,000
<b>City Operating and Capital Improvement</b>		<b>\$ 220,143,446</b>	<b>\$ 269,554,432</b>	<b>\$ 30,635,706</b>	<b>\$ 520,333,584</b>
<b>Internal Service Funds</b>					
700	Risk Management - Liability	\$ 2,767,504	4,499,989	-	\$ 7,267,493
710	Risk Management - W/C Insurance	2,387,751	1,521,020	-	3,908,771
720	Information Technology	1,249,081	6,019,992	-	7,269,073
725	Cyber Security	258,645	950,088	-	1,208,733
730	Fleet & Eqt Services	3,045,879	5,700,734	-	8,746,613
740	Facilities Rehab Program	3,680,014	2,125,000	2,464,000	8,269,014
<b>Internal Service Funds</b>		<b>\$ 13,388,874</b>	<b>\$ 20,816,823</b>	<b>\$ 2,464,000</b>	<b>\$ 36,669,697</b>
<b>Total Operating and Capital Improvement</b>		<b>\$ 233,532,320</b>	<b>\$ 290,371,255</b>	<b>\$ 33,099,706</b>	<b>\$ 557,003,281</b>
<b>Less: Internal Service Funds</b>		<b>(13,388,874)</b>	<b>(20,816,823)</b>	<b>(2,464,000)</b>	<b>(36,669,697)</b>
<b>Net City Total</b>		<b>\$ 220,143,446</b>	<b>\$ 269,554,432</b>	<b>\$ 30,635,706</b>	<b>\$ 520,333,584</b>
<b>Enterprise Funds</b>					
210	Airport	\$ 6,258,788	\$ 4,550,876	\$ -	\$ 10,809,664
212	Airport Grant Fund	5,934,283	-	-	5,934,283
220	Stormwater	9,765	1,161,870	8,000,000	9,171,635
221	Storm Drain	6,403,134	109,518	-	6,512,652
222	FEMA Storm Reimbursement	3,132,036	3,444,000	75,000	6,651,036
230	Sewer	19,608,466	32,114,293	-	51,722,759
239	Sewer Replacement	27,987,315	498,397	8,000,000	36,485,712
240	Stormwater User	-	-	-	-
241	Sewer Connection Fees	4,177,567	2,184,441	-	6,362,008
242	LAVWMA	4,833,807	38,467	3,065,000	7,937,274
250	Water	7,546,412	19,071,963	250,000	26,868,375
251	Water Connection Fees	161,327	311,493	-	472,820
259	Water Replacement	23,947,028	328,863	2,000,000	26,275,891
<b>Total Enterprise Funds</b>		<b>\$ 109,999,928</b>	<b>\$ 63,814,181</b>	<b>\$ 21,390,000</b>	<b>\$ 195,204,109</b>
<b>Special Revenue Funds</b>					
600	Host Community Impact Fee	\$ 1,302,950	\$ 520,000	\$ -	\$ 1,822,950
602	City Street Sweeping	1,017,730	763,350	-	1,781,080
603	LPD-COPS Ahead AB 3229 Grant	117,788	255,208	-	372,996
604	South Livermore Valley Specific Plan	19,161	-	-	19,161
605	Alameda County Tobacco Control Grant	-	281,000	-	281,000
606	Nuisance Abatement	-	-	-	-
607	State Grant	18,786	1,530,000	-	1,548,786
608	Public Art Fee	628,552	150,000	-	778,552
609	Housing Successor Agency	1,020,989	21,790	-	1,042,779
610	LPD-Horizons	42,815	838,500	470,000	1,351,315
611	Low Income Housing Fund	6,865,329	635,217	-	7,500,546
612	Alameda County-Measure D	242,230	305,021	-	547,251
613	HHS-HCD Comm. Dev. Block Grant (CDBG)	175,869	386,624	-	562,493
614	Maintenance District L&LD	10,584,592	4,215,470	210,000	15,010,062
615	Federal Grants FEMA	-	1,500,000	-	1,500,000

# FUND BALANCES

Uses of Funds					Projected Fund Balance / Working Capital 6/30/25	
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses		
\$ 136,707,305	\$ 7,506,000	\$ 17,179,000	\$ (11,675,337)	\$ 149,716,968	\$	1,241,846
35,500	-	-	-	35,500		626,852
51,623,453	43,417,000	13,830,000	-	108,870,453		86,333,656
14,455,527	28,005,000	1,615,706	-	44,076,233		43,291,441
-	29,100,000	475,000	(400,000)	29,175,000		49,940,635
7,025,000	-	-	-	7,025,000		-
<b>\$ 209,846,785</b>	<b>\$ 108,028,000</b>	<b>\$ 33,099,706</b>	<b>\$ (12,075,337)</b>	<b>\$ 338,899,154</b>	<b>\$</b>	<b>181,434,430</b>
\$ 5,528,640	\$ -	\$ -	\$ -	\$ 5,528,640	\$	1,738,853
2,786,995	-	-	-	2,786,995		1,121,776
6,261,296	-	-	-	6,261,296		1,007,777
957,032	-	-	-	957,032		251,701
5,065,857	-	-	-	5,065,857		3,680,756
3,621,833	2,850,000	-	-	6,471,833		1,797,181
<b>\$ 24,221,653</b>	<b>\$ 2,850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,071,653</b>	<b>\$</b>	<b>9,598,044</b>
\$ 234,068,438	\$ 110,878,000	\$ 33,099,706	\$ (12,075,337)	\$ 365,970,807	\$	191,032,474
(24,221,653)	(2,850,000)	-	-	(27,071,653)		(9,598,044)
<b>\$ 209,846,785</b>	<b>\$ 108,028,000</b>	<b>\$ 33,099,706</b>	<b>\$ (12,075,337)</b>	<b>\$ 338,899,154</b>	<b>\$</b>	<b>181,434,430</b>
\$ 3,751,985	\$ 960,000	\$ -	\$ -	\$ 4,711,985	\$	6,097,679
-	3,600,000	-	-	3,600,000		2,334,283
3,867,513	5,160,000	75,000	-	9,102,513		69,122
6,294	1,600,000	-	-	1,606,294		4,906,358
-	3,369,000	-	-	3,369,000		3,282,036
19,865,062	-	10,440,000	-	30,305,062		21,417,697
670,845	20,818,000	-	-	21,488,845		14,996,867
-	-	-	-	-		-
21,706	4,027,000	1,065,000	-	5,113,706		1,248,302
3,730,243	-	-	-	3,730,243		4,207,031
18,950,086	-	2,000,000	-	20,950,086		5,918,289
160,500	-	250,000	-	410,500		62,320
599,219	3,883,000	-	-	4,482,219		21,793,672
<b>\$ 51,623,453</b>	<b>\$ 43,417,000</b>	<b>\$ 13,830,000</b>	<b>\$ -</b>	<b>\$ 108,870,453</b>	<b>\$</b>	<b>86,333,656</b>
\$ 37,735	\$ -	\$ 550,000	\$ -	\$ 587,735	\$	1,235,215
529,186	-	-	-	529,186		1,251,894
274,129	-	-	-	274,129		98,867
-	-	-	-	-		19,161
281,000	-	-	-	281,000		-
-	-	-	-	-		-
325,000	1,180,000	-	-	1,505,000		43,786
221,760	-	-	-	221,760		556,792
715	-	-	-	715		1,042,064
1,241,840	-	-	-	1,241,840		109,475
4,013,829	80,000	621,000	-	4,714,829		2,785,717
426,811	-	5,500	-	432,311		114,940
492,376	-	-	-	492,376		70,117
3,534,609	-	270,000	-	3,804,609		11,205,453
300,000	1,200,000	-	-	1,500,000		-

# FUND BALANCES

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

Fund Number	Fund Name	Available Funds			
		Projected Fund Balance / Working Capital 7/1/24	Projected Revenue	Incoming Transfers	Total Available
616	Special Project Commitment Fund	\$ -	\$ -	\$ -	\$ -
617	Used Oil Recycling Grant	-	24,200	-	24,200
618	HHS-Bond Admin Fee Rev	-	-	-	-
619	LPD-Asset Seizure-Adjudicated	1,359	62,926	-	64,285
620	HHS-Social Opportunity Endowment	19,802	1,335	-	21,137
621	BJA-Bulletproof Vest Reimb Grant	-	15,000	-	15,000
622	HHS-CalHome Reuse Grant	254,796	40,000	-	294,796
623	HHS-Valley Care Senior Proj	-	-	-	-
624	HHS-Housing Acq Admin	120,000	14,150,000	-	14,270,000
625	HHS-Neighborhood Preservation Prog	109,434	5,852	-	115,286
626	HHS-CHFA Homebuyer Assistance	61,524	1,000	-	62,524
627	HHS-Housing Acquisition	552,264	9,014	-	561,278
628	HHS-Mortgage Assitance	1,302,908	60,000	-	1,362,908
629	HHS-CHFA Grant Help Funds	-	-	-	-
630	Calif Beverage Container Grant	50,826	22,000	-	72,826
633	HHS-HUD EDI Special Grant Fed	64,851	90,000	-	154,851
635	LPD-Federal Grants	33,783	35,635	-	69,418
637	HHS-Calif BEGIN Grant Program	114,756	120,000	-	234,756
638	HHS-Local Housing Trust-State	-	-	-	-
641	LPD-Vehicle Impound Prog	185,985	30,000	-	215,985
642	Altamont Open Space Grant	6,714,824	41,846	-	6,756,670
645	CASp Certification and Training Fund	261	16,358	-	16,619
650	Gas Taxes	6,143,404	2,780,290	-	8,923,694
651	Gas Tax - SB1	592,791	2,403,271	-	2,996,062
652	Gas Tax-2107	-	-	-	-
653	Gas Tax-2106	-	-	-	-
655	Vasco Road/LLNL Widening	-	-	-	-
656	Federal Street Grants	-	-	-	-
657	Measure B Local	-	-	-	-
659	Gas Tax-2103	-	-	-	-
660	Tri-Valley Tran Council Rte 84 Corridor Improvmt	-	-	-	-
661	Traffic Funds-Clean Air	-	-	-	-
663	Local St & Rd-Prop 1B	-	-	-	-
664	Recycled Product Procurement	-	-	-	-
665	PEG Capital Fees	1,474,826	250,000	-	1,724,826
666	Import Mitigation	-	-	5,500	5,500
667	Solid Waste & Recycling	264,467	273,054	-	537,521
671	HHS-Federal HOME Grant Program	37,937	152,413	-	190,350
672	Library Donations Fund	182,379	100,000	-	282,379
673	Library Foundation Grant	74,707	137,000	-	211,707
674	MTC-TDA Grant	580,000	-	-	580,000
676	Livermore's Promise Grant	-	-	-	-
677	Measure B-Bike/Pedestrian	233,601	6,233	-	239,834
678	Measure B-Streets & Roads	824,041	30,435	-	854,476
679	Measure B Isabel Interchange Grant	32,865	-	-	32,865
680	State Street Grants	1,067,000	-	-	1,067,000
681	Local Vehicle Registration Fee	815,511	397,613	-	1,213,124
683	Police Donations Fund	29,057	5,500	-	34,557
687	Measure BB-Bike/Pedestrian	15,673	579,389	-	595,062
688	Measure BB-Local St & Rd	1,379,601	2,431,120	-	3,810,721
691	Measure B-Isabel Widening Grant	-	-	-	-
692	Brownfield Program	-	-	-	-
693	State Prop 50 Water Grant	-	-	-	-
695	BART to Livermore	-	-	-	-
696	EI Charro Maint CFD 2012-1	2,449,834	496,804	-	2,946,638
697	Other Maint CFD's	1,823,861	301,177	-	2,125,038
698	Surplus AD Closeout	564,810	-	-	564,810
<b>Total Special Revenue Funds</b>		<b>\$ 50,210,529</b>	<b>\$ 36,471,645</b>	<b>\$ 685,500</b>	<b>\$ 87,367,674</b>

# FUND BALANCES

Uses of Funds					Projected Fund Balance / Working Capital 6/30/25
Proposed Operating Expenditures	Proposed Capital Expenditures	Outgoing Transfers	Reserves	Total Uses	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24,200	-	-	-	24,200	-
-	-	-	-	-	-
2,449	55,000	-	-	57,449	6,836
1,808	-	-	-	1,808	19,329
15,000	-	-	-	15,000	-
243,305	-	-	-	243,305	51,491
-	-	-	-	-	-
-	14,150,000	-	-	14,150,000	120,000
-	-	-	-	-	115,286
307	-	-	-	307	62,217
100,000	-	-	-	100,000	461,278
66,525	-	-	-	66,525	1,296,383
-	-	-	-	-	-
22,000	-	-	-	22,000	50,826
90,150	-	-	-	90,150	64,701
35,965	-	-	-	35,965	33,453
121,000	-	-	-	121,000	113,756
-	-	-	-	-	-
20,290	-	-	-	20,290	195,695
23,000	-	-	-	23,000	6,733,670
11,000	-	5,500	-	16,500	119
252,000	5,530,000	130,000	-	5,912,000	3,011,694
-	965,000	-	-	965,000	2,031,062
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
51,102	-	-	-	51,102	1,673,724
5,500	-	-	-	5,500	-
306,898	-	-	-	306,898	230,623
147,695	-	8,706	-	156,401	33,949
124,410	-	-	-	124,410	157,969
135,375	-	25,000	-	160,375	51,332
-	-	-	-	-	580,000
-	-	-	-	-	-
-	-	-	-	-	239,834
150,750	220,000	-	-	370,750	483,726
-	-	-	-	-	32,865
-	-	-	-	-	1,067,000
1,500	800,000	-	-	801,500	411,624
9,012	-	-	-	9,012	25,545
750	515,000	-	-	515,750	79,312
223,150	3,240,000	-	-	3,463,150	347,571
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
386,325	-	-	-	386,325	2,560,313
205,071	-	-	-	205,071	1,919,967
-	70,000	-	-	70,000	494,810
\$ 14,455,527	\$ 28,005,000	\$ 1,615,706	\$ -	\$ 44,076,233	\$ 43,291,441

# FUND BALANCES

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

Fund Number	Fund Name	Available Funds			
		Projected Fund Balance / Working Capital 7/1/24	Projected Revenue	Incoming Transfers	Total Available
<b>Capital Improvement Program Funds</b>					
302	Developers' Deposit	\$ 3,288	\$ 4,015	\$ -	\$ 7,303
303	Public Utility Undergrounding	788,475	-	-	788,475
304	Vasco/Ace-Connector Rd	-	-	-	-
306	Traffic Impact Fee (TIF)	19,703,506	1,233,252	-	20,936,758
320	2022 COP Construction Fund	10,253,072	300,000	-	10,553,072
321	Tri-Valley Transp Council 20% Fee	2,361,520	5,185,644	-	7,547,164
322	Isabel/I-580 Interchange	-	-	-	-
331	Downtown Revitalization Fee	(3,274,396)	400,000	-	(2,874,396)
333	HHS-Human Services Facilities Fee	581,115	50,000	-	631,115
335	Parking In Lieu Fee	21,891	-	-	21,891
336	Former Rte 84-Repair Funds	-	-	-	-
337	Park Fee-AB 1600	3,192,018	6,553,195	-	9,745,213
339	Transferable Development Credits	20,387,352	7,055,955	-	27,443,307
340	El Charro Infrastructure Construction Fund	(1)	-	-	(1)
341	El Charro Specific Plan Funding	-	-	-	-
343	Shea Community Facilities District Const. Fund	-	-	-	-
344	Solid Waste & Recycling Impact Fee	2,830,851	1,484,883	-	4,315,734
346	LCPFA 2011 COP Construction Fund	-	-	-	-
347	Other Capital Projects	-	-	-	-
<b>Total Capital Improvement Program Funds</b>		<b>\$ 56,848,691</b>	<b>\$ 22,266,944</b>	<b>\$ -</b>	<b>\$ 79,115,635</b>
<b>Debt Service Funds</b>					
416	2020 COP Series A	\$ -	\$ -	\$ 550,000	\$ 550,000
417	2020 COP Series B	-	-	3,885,000	3,885,000
422	2022 COP	-	-	2,590,000	2,590,000
<b>Total Debt Service Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,025,000</b>	<b>\$ 7,025,000</b>
<b>Permanent Funds</b>					
500	Doolan Canyon Preserve Endowment	\$ 43,904	\$ 33,660	\$ -	\$ 77,564
505	Doolan Canyon Open Space	-	7,500	-	7,500
<b>Total Permanent Funds</b>		<b>\$ 43,904</b>	<b>\$ 41,160</b>	<b>\$ -</b>	<b>\$ 85,064</b>





# Appendix



## List of Projects With Funding In FY 28-43 Only

Project Name	FY 2028-43
<b>Airport</b>	
201411 - Slurry Seal Southside Hangar Taxi lanes	\$ 700,000.00
201811 - Airport Maintenance Facility	\$ 5,000,000.00
202311 - 190 Airway Blvd. Restroom Improvements	\$ 250,000.00
<b>Total Airport Funding</b>	<b>\$ 5,950,000.00</b>
 <b>Downtown Revitalization</b>	
201847 - Shea Plaza Shade Structure	\$ 700,000.00
<b>Total Downtown Revitalization Funding</b>	<b>\$ 700,000.00</b>
 <b>Parks &amp; Beautification</b>	
200411 - Murrieta Blvd. Landscape Improvements Phase 1, 2, 3	\$ 2,425,000.00
200454 - Open Space Easements/Water Rights	\$ 4,460,000.00
200841 - East Ave. Utility Undergrounding	\$ 6,419,000.00
200842 - North Vasco Rd. Utility Undergrounding	\$ 1,500,000.00
200843 - South Livermore Ave. Utility Undergrounding	\$ 2,900,000.00
200844 - South L St. Utility Undergrounding	\$ 2,200,000.00
201524 - Carnegie Park Enhancements	\$ 500,000.00
201943 - Mitigation Area Irrigation Installation	\$ 100,000.00
<b>Total Parks &amp; Beautification Funding</b>	<b>\$ 20,504,000.00</b>
 <b>Public Buildings</b>	
200514 - New Springtown Branch Library	\$ 28,000,000.00
200920 - Ravenswood Historical Site Imps. / Bldg. Repairs	\$ 1,200,000.00
201034 - Carnegie Library Building	\$ 1,000,000.00
201853 - Seismic Retrofit Project at 141 N Livermore	\$ 200,000.00
201913 - Bankhead Theater Building Repairs & Upgrades	\$ 500,000.00
202124 - Railroad Depot Tenant Improvements	\$ 400,000.00
202213 - Demolition and Remediation at 241 North M Street	\$ 400,000.00
202317 - Civic Center Library Tile Replacement	\$ 760,000.00
<b>Total Public Buildings Funding</b>	<b>\$ 32,460,000.00</b>
 <b>Public Safety</b>	
202411 - Phase 2 Police Expansion	\$ 14,000,000.00
<b>Total Public Safety Funding</b>	<b>\$ 14,000,000.00</b>
 <b>Storm Drain</b>	
202127 - Storm Drainage & Habitat Imprvmnt	\$ 200,000.00
202216 - Storm Drain Improvements on Constitution Drive	\$ 400,000.00
<b>Total Storm Drain Funding</b>	<b>\$ 600,000.00</b>

## List of Projects With Funding In FY 28-43 Only

Project Name	FY 2028-43
<b>Street Maintenance</b>	
202802 - Sidewalk Repair 2028	\$ 2,200,000.00
202804 - 2028 Slurry Seal	\$ 1,500,000.00
<b>Total Street Maintenance Funding</b>	<b>\$ 3,700,000.00</b>
<b>Traffic Control</b>	
201821 - Railroad At-Grade Crossing Rehabilitation	\$ 1,600,000.00
201843 - Railroad Crossing Quiet Zone	\$ 900,000.00
202224 - Traffic Signal Installation Program	\$ 500,000.00
202712 - Street Lighting 2029-30	\$ 110,000.00
202805 - Traffic Calming 2028	\$ 150,000.00
<b>Total Traffic Control</b>	<b>\$ 3,260,000.00</b>
<b>Trail, Bike, &amp; Miscellaneous Street</b>	
200460 - Shadow Cliffs to Del Valle Trail (T-11)	\$ 1,005,000.00
200714 - The Del Valle Trail Extension	\$ 1,500,000.00
201956 - Iron Horse Trail (Mines Road to S. Vasco Rd)	\$ 2,300,000.00
<b>Total Trail, Bike, &amp; Miscellaneous Street Funding</b>	<b>\$ 4,805,000.00</b>
<b>Transportation Infrastructure</b>	
199830 - Greenville Rd. Widening - National to Northfront	\$ 6,090,000.00
199831 - Greenville Rd. Widening - Patterson to National	\$ 7,300,000.00
199834 - N. Livermore Ave. Widening - I-580 to Cromwell	\$ 5,400,000.00
199836 - Vasco Rd. Widening - I-580 to Las Positas Rd.	\$ 4,000,000.00
200083 - Las Positas Rd. Widening - First to Bennett	\$ 5,000,000.00
200097 - Vallecitos Rd. Bridge Widening	\$ 3,900,000.00
200098 - North L St. Utility Undergrounding	\$ 3,142,000.00
200719 - Vasco ACE Parking Lot - Connector Rd.	\$ 1,340,000.00
200828 - Las Colinas Extension	\$ 11,000,000.00
200833 - Vasco Rd. Widening I-580 to Scenic Ave.	\$ 5,400,000.00
200834 - Inmann Street Widening	\$ 600,000.00
200851 - Stanley Blvd. Widening - Murrieta to West City Limit	\$ 16,500,000.00
200864 - First St. / I-580 Interchange Improvements	\$ 60,000,000.00
200869 - Railroad Ave. / First St. Realignment	\$ 10,000,000.00
201037 - Iron Horse Trail (Outside of Downtown)	\$ 14,540,000.00
201453 - S. Vasco Rd. Widening - Las Positas to Patterson	\$ 8,100,000.00
201611 - Portola Ave. Medians	\$ 1,300,000.00
201825 - L Street / UPRR Grade Separation	\$ 19,375,000.00
201826 - Junction Avenue / UPRR Grade Separation	\$ 44,000,000.00
202413 - Arroyo Mocho at Holmes Street Bridge	\$ 14,000,000.00
<b>Total Transportation Infrastructure Funding</b>	<b>\$ 240,987,000.00</b>

# PROJECTS WITH OUT-YEAR FUNDING

<b>Project Name</b>	<b>FY 2028-43</b>
<b>Wastewater</b>	
201818 - WRP Biological Nutrient Removal Upgrades	\$ 1,300,000.00
202012 - WRP Tertiary and Solid Treatment Improvements	\$ 2,800,000.00
202026 - Sewer Lift Station Improvements	\$ 53,821,000.00
202312 - WRP SCADA Remote Site Upgrade	\$ 2,856,000.00
202512 - Airport Lift Station Improvements	\$ 8,200,000.00
<b>Total Wastewater Funding</b>	<b>\$ 68,977,000.00</b>
<b>Water</b>	
201924 - Water Main Replacement	\$ 2,800,000.00
202027 - Potable Water Pump Station Improvements	\$ 2,856,000.00
202511 - Master Plan Water Main Upgrades	\$ 8,200,000.00
<b>Total Water Funding</b>	<b>\$ 13,856,000.00</b>
<b>Total List of Proposed Projects</b>	<b>\$ 409,799,000.00</b>

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199352	Vasco Rd. / I-580 Interchange	192
199830	Greenville Rd. Widening - National to Northfront	349
199831	Greenville Rd. Widening - Patterson to National	349
199834	N. Livermore Ave. Widening - I-580 to Cromwell	349
199836	Vasco Rd. Widening - I-580 to Las Positas Rd.	349
199838	Las Positas Rd. Widening Hlliker to First	194
200028	Police Facility Expansion	86
200083	Las Positas Rd. Widening - First to Bennett	349
200097	Vallecitos Rd. Bridge Widening	349
200098	North L St. Utility Undergrounding	349
200245	Arroyo Las Positas Trail - Walmart	176
200259	North Canyons Pkwy. / Dublin Blvd. Connection	195
200351	Holmes St. Widening	349
200411	Murrieta Blvd. Landscape Improvements Phase 1, 2, 3	349
200429	Doolan Park Landscape Rehabilitation Project	48
200439	Livermore Civic Center Meeting Hall	64
200454	Open Space Easements/Water Rights	349
200460	Shadow Cliffs to Del Valle Trail (T-11)	349
200512	Downtown Landscape Rehabilitation	28
200514	New Springtown Branch Library	349
200646	Park Facilities Fee Reimbursements	49
200654	Decorative Wall Replacement - Citywide	50
200714	The Del Valle Trail Extension	349
200719	Vasco ACE Parking Lot - Connector Rd.	349
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200834	Inmann Street Widening	349
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200844	South L St. Utility Undergrounding	349
200851	Stanley Blvd. Widening - Murrieta to West City Limit	349
200864	First St. / I-580 Interchange Improvements	349
200869	Railroad Ave. / First St. Realignment	349
200920	Ravenswood Historical Site Imps. / Bldg. Repairs	349
201028	Foley Rd. Realignment	200
201034	Carnegie Library Building	349
201037	Iron Horse Trail (Outside of Downtown)	349
201314	Slurry Seal Northside Aprons and Taxi lanes	22
201317	North & South Hangar Outside Painting	349
201324	State Route 84 Utility Undergrounding	349
201411	Slurry Seal Southside Hangar Taxi lanes	349
201414	Springtown Trunkline Replacement	216
201416	Hagemann Farm Site Assessment and Renovation	52
201425	Airport Pavement Maintenance	21
201431	Traffic Signal Installation Program	349
201434	Acquisition of Downtown Paseo	349
201436	Livermorium Plaza at Mills Square Park	30
201453	S. Vasco Rd. Widening - Las Positas to Patterson	349
201518	Carpet Replacement for City Buildings	66
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201715	I Street Garage	31
201717	Airport Terminal Building Back-Up Generator	349
201718	Airport Airfield Markings Maintenance	22
201721	Bluebell Dr. Bridge Repair at Altamont Creek	123
201722	Automated License Plate Readers	87
201723	Arroyo Rd. Path	178
201726	2018-19 Permanent Storm Damage Repairs	96
201727	Collier Canyon Culvert, Drainage, and Road Improvements	98
201811	Airport Maintenance Facility	349
201813	Citywide Street Tree Irrigation	53
201818	WRP Biological Nutrient Removal Upgrades	349
201820	Multi-Use Trails Repairs - 2020	179
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201826	Junction Avenue / UPRR Grade Separation	349
201830	City Hall HVAC & Central Plant Chiller Replacement	67
201833	Generator Replacement at Fire Station No. 6	88
201837	Vasco Rd. Widening	201
201843	Railroad Crossing Quiet Zone	349
201847	Shea Plaza Shade Structure	349
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201856	Downtown Eastside Public Improvements	349
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201913	Bankhead Theater Building Repairs & Upgrades	349
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201930	Fleet Services Fuel Dispenser	68
201931	WRP Primary and Secondary Treatment Improvements Phase 1	219
201933	Traffic Signal Modification 2019-2021	151
201937	Intersection Improvements @ Jack London / Isabel	203
201941	Altamont Creek Mitigation	100
201943	Mitigation Area Irrigation Installation	349
201944	Montage Trail Connection to Collier Canyon Rd.	180
201945	Las Colinas Trail (T-6, Segment E1)	181
201955	Arroyo Rd. Trail (T-13, Segment B)	182
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201959	Downtown Sidewalk and Misc. ADA Improvements 2019-21	33
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202003	Annual Sewer Replacement 2020	221
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202014	Stanley Blvd. Median Improvements	54
202015	Arroyo Las Positas Desilting through Las Positas Golf Course	101
202017	Airport Geometry Study Improvements	24
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202029	Airport Hangar Roof Repairs	349
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251 Water Connection Fees	628 Mortgage Assistance
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304 Vasco/Ace-Connector Rd	633 HUD EDI Special Grant Fed
306 Traffic Impact Fee (TIF)	637 Ca BEGIN Grant Program
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# List of Funds by Fund Type

## FY 2023-28 Capital Improvement Plan

### GENERAL FUND

001 General Fund

### ENTERPRISE FUNDS

- 210 Airport
- 212 Airport Grant Fund
- 220 Storm Water
- 221 Storm Drain
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- 239 Sewer Replacement
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- 003 Other Budget Sources
- 302 Developer Deposits
- 304 Vasco/Ace-Connector Rd
- 306 Traffic Impact Fee (TIF)
- 320 2022 COP Construction Fund
- 321 Tri-Valley Transportation Council 20% Fee
- 322 Isabel/I-580 Interchange
- 331 Downtown Revitalization Fee
- 333 Human Services Facilities Fee
- 337 Park Fee-AB 1600
- 339 Transferable Development Credits
- 340 El Charro Infrastructure Capital Fund
- 341 El Charro Specific Plan Funding
- 344 Solid Waste & Recycling Impact Fee
- 347 Other Capital Projects

### PERMANENT FUNDS

- 500 Doolan Canyon Preserve Endowment

### SPECIAL REVENUE FUNDS

- 600 Host Community Impact Fee
- 602 City Street Sweeping
- 603 COP Ahead AB 3229 Grant
- 604 South Livermore Valley Specific Plan
- 607 Historic Preservation
- 608 Public Art Fee
- 609 Housing Successor Agency
- 610 Horizons
- 611 Low Income Housing Fund
- 612 Alameda County-Measure D
- 613 HCD Comm. Dev. Block Grant (CDBG)
- 614 Landscape Maintenance District
- 615 COVID-19 Federal Grant
- 616 Special Projects Commitment Fund
- 617 Used Oil Recycling Grant
- 619 LPD-Asset Seizure-Adjudicated
- 620 Social Opportunity Endowment
- 621 BJA-Bulletproof Vest Reimbursement Grant
- 622 CalHome Reuse Grant
- 624 Local & Other Grants
- 626 CHFA Homebuyer Assistance
- 628 Mortgage Assistance
- 629 CHFA Help Funds
- 630 CA Beverage Container Grant
- 633 HUD EDI Special Grant Fed
- 637 Ca BEGIN Grant Program
- 641 LPD-Vehicle Impound Program
- 642 Open Space
- 645 CASP Cert & Training Fund
- 650 Gas Taxes

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- 651 Gas Tax- SB1
- 674 MTC-TDA Grant
- 679 Measure B Isabel Interchange Grant
- 680 State Street Grants
- 681 Local Vehicle Registration Fee
- 683 Police Donations Fund
- 687 Measure BB-Bike/Pedestrian
- 688 Measure BB-Local Streets & Road
- 695 Bart to Livermore
- 696 El Charro Maintenance CFD 2012-1
- 697 Other Maintenance CFD's
- 698 Surplus- AD Closeout

**DEBT SERVICE FUNDS**

- 416 2020 COP Series A
- 417 2020 COP Series B
- 422 2022 COP

**INTERNAL SERVICE FUNDS**

- 700 Risk Management-Liability
- 710 Risk Management-W/C Insurance
- 720 Information Technology
- 730 Fleet & Equipment Services
- 725 Cyber Security
- 740 Facilities Rehab Program
- 740 Facilities Rehab Program

### **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.

## FY 2023-28 Capital Improvement Plan

### **ACCRUAL BASIS**

A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

### **AGENCY FUNDS**

Agency funds are used to account for assets held by the City acting in a fiduciary capacity for other entities. The City serves as the agent between bondholders and the assessed taxpayer.

### **APPROPRIATION**

A legal authorization granted by the City Council to make expenditures and to incur obligations for specific purposes. For operating fund budgets, these appropriations lapse at the end of each fiscal biennium. For nonoperating/special fund budgets, such as the Capital Improvement Program funds, appropriations do not lapse but continue in force until fully expended or until the purpose for which they were granted has been accomplished, abandoned, or revised by the City Council.

### **ASSESSMENT DISTRICT**

A funding mechanism for constructing public infrastructure. The City sells bonds to finance a specific list of capital improvements that benefit specific properties within a City determined district. Bond financing costs are repaid through assessments placed on properties receiving benefit from the financed improvements within the boundary of the assessment district. Assessments are secured through the existence of liens placed on the properties within the assessment district.

### **BUDGET**

A financial operating plan for a given period which displays the estimated expenditures to provide services or to accomplish a purpose during that period together with the estimated sources of revenue (income) to pay for those expenditures. Once the fund totals shown in the budget are appropriated by the City Council, they become maximum spending limits.

### **CAPITAL PROJECT**

Major construction, acquisition, or renovation activities that add value to a government's physical assets or significantly increases the useful life.

### **CERTIFICATES OF PARTICIPATION (COPs)**

Certificates of Participation are a form of tax-exempt municipal financing. Certificates of Participation (COPs) may be sold to finance equipment and/or facilities as long as the useful economic life of each class of property exceeds the term of the COPs payment schedule.

### **CIP**

The acronym "CIP" stands for Capital Improvement Program. It is a 20- year plan of capital improvements approved by the City Council on a biennial basis. This plan also shows projected expenditures for an additional 2-year period for planning purposes, as well as "out years" although appropriations are only made for the first 2-year period. This plan is a blueprint that City staff can follow in implementation of the listed projects. The second 2-year period serves as a detailed foundation for planning the subsequent capital improvement budget.

**CONGESTION MANAGEMENT AGENCY (CMA)**

A joint powers authority formed of the public agencies within Alameda County. The City of Livermore is represented on this agency. The Alameda County Transportation Commission maintains a Countywide Transportation Plan, which serves as a planning document for the funding of regional transportation improvements in Alameda County.

**CONTRACTUAL SERVICES**

Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

**DEBT SERVICE**

The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

**DEBT SERVICE FUNDS**

Debt service funds are used to account for the payment of principal and interest on City debt and debt related entities.

**DEPRECIATION**

Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

**DEVELOPMENT IMPACT FEE**

Development impact fees are charged against development to mitigate the impact of new development on existing facilities. The State Mitigation Fee Act (AB 1600) requires that a nexus be demonstrated between development impacts and the fee imposed to mitigate the impacts. Operating and maintenance costs cannot be recovered through development impact fees. Examples of City Development Impact Fees include the Traffic Impact Fee, the Water Connection Fee, and the Sanitary Sewer Connection Fee.

**ENTERPRISE FUNDS**

Enterprise funds account for City operations that are financed and operated in a manner similar to a private enterprise. Costs of providing service to the public are recovered through user charges and impact fees. Examples include the City Airport, the Las Positas Golf Course, and the Sewer Operating Fund.

**FIDUCIARY FUNDS**

Fiduciary funds are used to account for assets held by the City acting in a fiduciary capacity for other entities. Such funds are operated to carry out specific actions of agreements, ordinances, and other governing regulations.

**FISCAL YEAR**

A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City of Livermore's fiscal year is from July 1st to June 30th of the following year.

**FUND**

Governmental accounting systems are organized and operated on a fund basis. A fund is an interdependent financial and accounting entity with a self-balancing set of accounts in which financial transactions relating to resources, expenditures, assets, and liabilities are recorded. Funds are established to account for the use of restricted revenue sources and, normally, to carry on specific activities or pursue specific objectives. Funds may be established by the State Constitution, State statute, City ordinance, or Finance Director.

**FUND BALANCE**

The difference between resources and expenditures.

**GASB 34**

During the fiscal year ended June 30, 2005 the City completed a capital asset valuation study to comply with the requirements of GASB 34. The goal of the study was to estimate the acquisition cost of public domain or infrastructure assets which are to be included in the City's governmental activities.

The study also provided a similar valuation of assets used in the City's business-type activities. In addition, the City changed the categorization of certain assets to align them with the activities where they are being used. The results of this study and recategorizations were implemented in the City's financial reports for the fiscal year ended June 30, 2005 and resulted in accounting adjustments in governmental and business-type activities. The results of these accounting adjustments are reported as a GASB 34 Implementation Adjustment at June 30, 2005.

## **GENERAL PLAN**

The City's controlling policy document for the physical development of the City. Under State law all capital improvement projects must be consistent with the City's General Plan.

## **GIS**

Geographic Information Systems. This is a comprehensive data system where maps and data are linked. Information on City infrastructure, the General Plan, the Zoning Code, and development records are contained in Livermore's GIS system.

## **GRANTS**

A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending on the grantor.

## **INTERNAL SERVICE FUNDS**

Internal service funds are used to account for the financing of services and supplies provided by one City department to another on a cost-reimbursement basis.

## **LARPD**

The Livermore Area Recreation and Parks District. This agency is an agency separate from the City of Livermore which constructs and maintains parks and trails in the Livermore area.

## **MEASURE B and MEASURE BB**

Ballot measure approved by Alameda County voters and subsequently renewed for 20 years by the voters in 2000. In November of 2014, Alameda County voters approved Measure BB, which will generate nearly \$8 Billion dollars over 30 years for transportation projects in every city in Alameda County. The Alameda County Transportation Commission (ACTC) administers both Measure B and Measure BB. Funding for the program is provided by local sales tax. Funding is provided for both voter approved major projects, as well as discretionary street and trail construction and maintenance funding distributed to the public agencies of Alameda County.

## **MAINTENANCE AND OPERATION COSTS (M&O COSTS)**

The maintenance and operation costs for all new infrastructure in the CIP are shown on the various CIP worksheets whenever the project is adding new infrastructure to the City. The maintenance and operation cost assumptions are shown under the total funding on the CIP worksheet.

## **PROPOSITION 1B**

Refers to the \$20 billion bond measure approved by California voters on November 7, 2006, of which \$4.5 billion was allocated to projects statewide via a competitive process known as the Corridor Mobility Improvement Account (CMIA). The San Francisco Bay Area received \$1.3 billion of the CMIA Program for 18 projects one of which is the Isabel Interchange. The Isabel Interchange was allocated \$68 million of the CMIA Program as part of the competitive process.

## **PROJECT COSTS**

The project costs (capital costs) are an estimate of the resources required to complete the capital project as described on the project description page. Costs typically include preliminary design, environmental clearance, final design, right-of-way acquisition, construction, contingencies, inspection, and contract administration. Many of the project costs shown in the CIP are preliminary in nature since no significant engineering or environmental evaluation has been done which would allow for more specific estimates to be produced. Most cost estimates are produced using rule-of-thumb approximations as opposed to specific lists of materials.

### **PROJECT SCHEDULES**

Detailed project schedules are prepared by the various project managers using Gant Charts. Key milestone dates for environmental clearance, right of way acquisition, design and construction are taken from the Gant Charts and entered into the City's Permits Plus database system for tracking. The project managers update their detailed project schedules and then enter the milestone dates in Permits Plus.

### **PROJECT STUDY REPORT**

A planning document for State infrastructure used by and approved by Caltrans. The first step in completing improvements to or construction of State infrastructure is the Project Study Report, which identifies project alternatives and costs.

### **REVENUE**

Sources of income received during a fiscal year, operating transfers from other funds, and other financing sources such as the proceeds derived from the sale of fixed assets.

### **ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

The Road Repair and Accountability Act of 2017 (SB1) was adopted in April 2017. SB1 will increase gasoline and diesel fuel tax and provide for an inflation factor. SB1 also increased vehicle registration fees and imposes a vehicle registration fee on zero emission vehicles. The revenue generated from SB1 will be used for funding deferred maintenance for the state highway system and local street and road systems.

### **RULE 20A PROGRAM**

A program funded by P.G. & E. to underground existing overhead utilities in a continuous incremental way.

### **SOLID WASTE & RECYCLING IMPACT FEE**

In June of 2007, the City Council approved a monthly fee charged to the City refuse hauler to mitigate the impact that refuse collection vehicles have on the useful life of City streets and to fund the implementation of a Neighborhood Preservation Fee. These funds will provide for the street maintenance program costs that are associated with the impact of heavy refuse collection vehicles and to support Neighborhood Preservation Programs which are directly related to solid waste activities.

### **SOUTH LIVERMORE VALLEY SPECIFIC PLAN ROAD IMPROVEMENT PROGRAM**

The South Livermore Valley Specific Plan Road Improvement Program (SLVSPRIP) is a cost-sharing program facilitated by the City for funding major road infrastructure in the South Livermore Valley Specific Plan area. Costs for all major South Livermore infrastructure is spread as a special development fee on South Livermore development. Developers constructing South Livermore infrastructure are reimbursed from the fee program.

### **STIP**

The State Transportation Improvement Program. This program provides Federal and State funding for transportation improvements. Final funding for the STIP is made by the California Transportation Commission, based on recommendations by the Metropolitan Transportation Commission. The Alameda County Transportation Commission Countywide Transportation Plan serves as the basis for Alameda County transportation plans in the Regional Transportation Plan developed by the Metropolitan Transportation Commission.

### **TCFA**

The Transportation Fund for Clean Air (TFCA) is a regional program administered by the Bay Area Air Quality Management District that provides funds for projects that contribute to improved air quality by reducing motor vehicle travel and vehicle emissions, such as bicycle and pedestrian improvement projects.

#### **TDA**

TDA is the Transportation Development Act (Article 3) and is a state program administered by the Metropolitan Transportation Commission that provides funds for bicycle and pedestrian transportation improvement projects

#### **TEA-21**

TEA-21 is the federal Transportation Efficiency Act for the 21st Century which was adopted by Congress in 1988. This federal legislation authorized a six-year extension of the federal transportation funding bill.

#### **TIF**

TIF is the City's Traffic Impact Fee Program. This program funds the construction for over \$250 million in major transportation infrastructure over the next 20 years. Revenue is generated by new development paying the TIF fee. Costs are allocated to new development based on a nexus study in compliance with the State Mitigation Fee Act (AB 1600). Projects include major streets, Interstate 580 interchanges, local matches for BART to Livermore and High Occupancy Vehicle Lanes (HOV) on Interstate 580. Some facilities in this program are constructed by new development, with offsetting TIF fee credits and reimbursements being provided to developers.

#### **TVTC**

The Tri-Valley Transportation Council is a joint powers authority of the cities of Livermore, Pleasanton, Dublin, San Ramon, Danville, and the counties of Contra Costa and Alameda. The TVTC has identified important subregional transportation improvements. A subregional development impact fee, the Tri-Valley Transportation Development Fee has been established by the TVTC to provide "seed" money for major subregional transportation improvements.

#### **USER CHARGES**

User charges are the payment of a fee for direct receipt of a public service by the party who benefits from the service.

#### **ZONE 1**

A water pressure zone of the City water distribution system on the west side of Livermore. This zone serves the lowest elevations in Livermore. It is one of three water pressure zones in the City of Livermore's water system.

#### **ZONE 2**

The middle pressure zone of the City water distribution system in the northern parts of Livermore. This zone primarily serves the Springtown area and adjacent areas. It is one of three water pressure zones in the City of Livermore's water system.

#### **ZONE 3**

The highest pressure zone of the City water distribution system in the eastern parts of Livermore. This zone primarily serves areas east of Vasco Road. It is one of three water pressure zones in the City of Livermore's water system.

#### **ZONE 7**

The Alameda County Flood Control and Water Conservation Agency, Zone 7. Zone 7 is a dependent special district affiliated with Alameda County that is the water wholesaler and flood control agency in the Livermore Valley. Zone 7 operates a number of improved flood control channels in the Valley and has long-range plans for owning and maintaining major flood control facilities in the Valley.