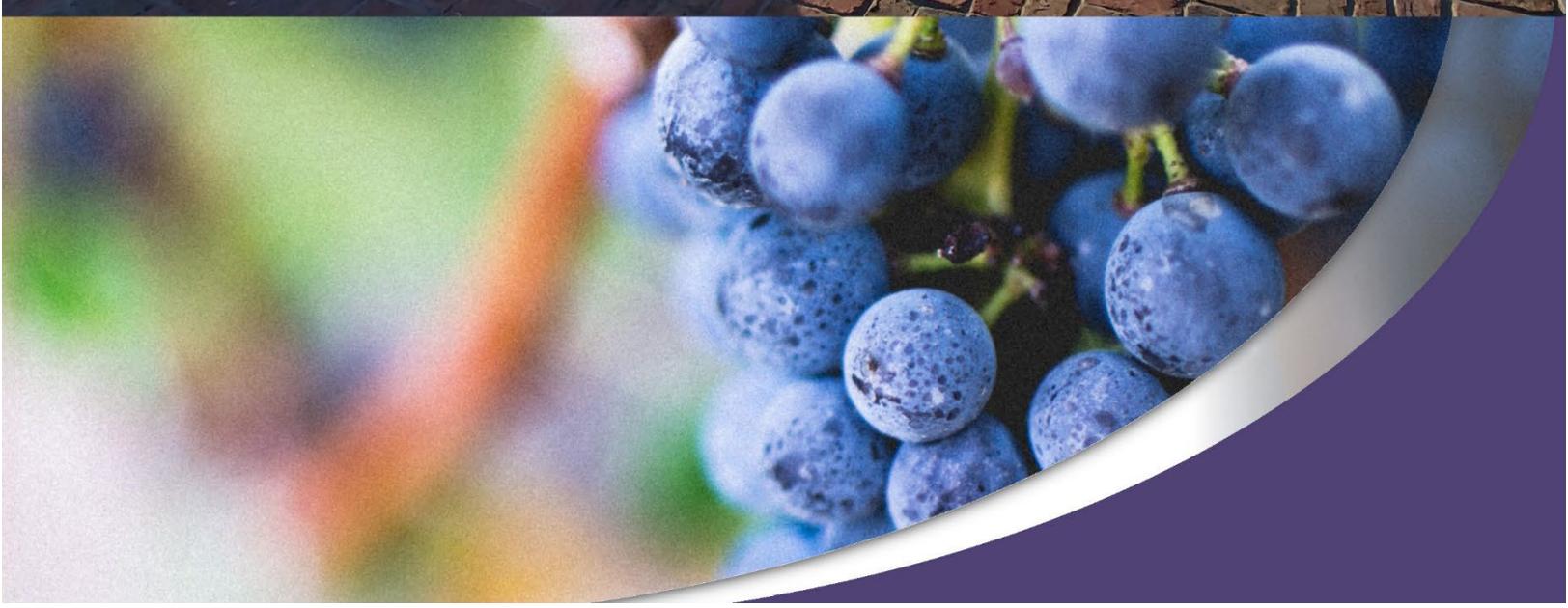




# FINANCIAL PLAN UPDATE

Fiscal Years 2021-22 & 2022-23





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# INTRODUCTION

## LETTER FROM THE CITY MANAGER

Honorable Mayor and City Council,

I am pleased to submit the FY 2021-23 Financial Plan Update (Plan Update) for your review and consideration. The Plan Update document contemplates Livermore's current short-term economic outlook and provides an overview of City-wide revenue and expenditure projections, with a focus on the General Fund and General Fund Reserves. It also includes longer term projections and options to address unfunded long-term obligations. Overall, the City's is in solid financial shape and poised to substantially increase infrastructure repair and replacement funding over time, which is the last financial hurdle after focusing on addressing Other Post Employment Benefit (OPEB) and pension liabilities. In short, the past decade of hard work to bring on-going expenses in line with revenues has been successful.

### **Introduction**

As the City comes out of the pandemic, revenues are recovering to more normal levels of growth. As a result, the Plan Update proposes increased staffing and recognizes several one-time revenues and expenditures, some of which will be realized in the coming months. The increased staffing and one-time expenditures and revenues are discussed in more detail below.

During the last ten years, the City's pension expenses have increased substantially – CalPERS now estimates that FY 2022-23 will be the peak of the City's 20-year unfunded pension liabilities amortization period. This cost is included in the Plan Update and is expected to decrease over the next twenty years. The Plan Update also fully funds the City's OPEB obligations that has also peaked and is estimated to decrease over time until fully paid off in FY 2037-38. Together the decrease in these two large, long-term costs creates an opportunity to significantly increase infrastructure funding over time.

The Great Recession exposed that the City's overall expenditures, including addressing long-term liabilities, were greater than revenues. Since then the City has constrained the growth of operating expenditures to pay down OPEB and pension liabilities and to give time for revenues to grow. That process is now complete and this Plan Update illustrates that long-term on-going expenditures and revenues are better aligned. Revenues are expected to exceed expenditures through the 5-year planning period. As a result, the City will be able to fund current operations, modest annual increases in staffing, increase allocations to infrastructure reserves, and other special projects or one-time expenses. Since constraining growth in staff positions has been the primary approach to balancing the City's budget over the last ten years, there are several areas in the organization where service demands exceed staff resources. This Plan Update includes positions to address those service demands.

### **City Council Goals**

The FY 2021-23 Plan Update presents a spending plan that (1) improves services, (2) invests in much needed IT infrastructure, equipment and software, (3) provides funding to non-profits to provide homeless services, (4) fully funds the I-Street Garage Expansion project, and (5) fully funds the General Plan Update all of which address Council priorities. In March 2021 Council identified the following five priorities for FY 2021-23:

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

1. **Asset Management and Stormwater.** Establish a comprehensive Asset Management Program with a focus on stormwater, ensuring the community continues to receive vital services through a sustainable infrastructure strategy.
2. **Downtown.** Enhance the City's vibrancy by completing critical projects downtown, ensuring the right balance of local amenities to support quality of life.
3. **General Plan Update.** Engage in a comprehensive General Plan Update, including the Housing Element and Programmatic EIR, to address changes in regional and state policy, market trends, and community preferences, to plan for growth and conservation for the next 25 years, and support and enhance Livermore quality of life.
4. **Homelessness and Affordable Housing.** Establish a homelessness strategy, engaging local partners to develop a coordinated response, and expand diversity of affordable housing projects.
5. **Modernization, Training, and Workplace Enhancements.** Develop a systematic approach to modernizing the City's aging business systems, reviewing processes for alignment with industry best practices, and providing our workforce with the tools and training necessary to effectively deliver services to the community.

### General Fund Budget Summary

The proposed FY 2021-23 General Fund budget is summarized below:

#### General Fund Budget

	Actual 2020-21	Existing FY 2021-22	Proposed FY 2021-22	Difference	Original FY 2022-23	Proposed FY 2022-23	Difference	One time Rev & Exp FY 2021-22	One time Rev & Exp FY 2022-23
Operating Revenue	\$128,102,944	\$122,442,069	\$132,648,846	\$10,206,777	\$123,579,681	\$131,605,073	\$8,025,392	\$7,377,088	\$568,658
Use of Unassigned Reserves		17,109,265	12,219,781	(4,889,484)	4,087,452	4,837,805	750,353		
Use of ERP Reserves						2,000,000	2,000,000		
Transfers In	537,023	4,278,135	705,275	(3,572,860)	2,132,599	852,919	(1,279,680)	-	-
<b>Total Sources</b>	<b>\$128,639,967</b>	<b>\$143,829,469</b>	<b>\$145,573,902</b>	<b>\$1,744,433</b>	<b>\$129,799,732</b>	<b>\$139,295,797</b>	<b>\$9,496,065</b>	<b>\$7,377,088</b>	<b>\$568,658</b>
Total Operating Expenditures	109,359,867	121,263,434	121,058,888	(204,546)	118,484,301	127,000,395	8,516,094	5,647,226	6,664,192
Transfers-out	4,189,577	6,759,479	6,294,486	(464,993)	9,182,168	8,218,044	(964,124)	-	-
Capital Improvement Plan	4,367,190	14,207,000	13,577,000	(630,000)	1,090,000	1,897,000	807,000	13,577,000	1,897,000
Contributions to Reserves	5,697,188	1,599,556	4,643,528	3,043,972	1,043,263	2,180,358	1,137,095	1,694,168	1,999,257
<b>Total Uses</b>	<b>123,613,822</b>	<b>\$143,829,469</b>	<b>\$145,573,902</b>	<b>\$1,744,433</b>	<b>\$129,799,732</b>	<b>\$139,295,797</b>	<b>\$9,496,065</b>	<b>20,918,394</b>	<b>10,560,449</b>
<b>Surplus/(Shortfall)</b>	<b>\$5,026,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

As discussed in more detail below, in the FY 2021-23 Plan Update General Fund revenues are expected to increase by \$18.2 million, transfers in decrease by \$4.8 million, General Fund

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

expenditures increase by approximately \$8.3 million, transfers-out decrease by \$1.4 million, contribution to reserves increase by \$4.2 million, and Capital Improvement Program increased by \$177,000. The overall effect is a combined budget shortfall of approximately \$19 million that is covered through use of unassigned reserves and ERP reserves. That shortfall is related to some significant one-time expenditures that total \$31.5 million (net \$23.5 million when factoring in one-time revenues) over the two-year period. Excluding that \$23.5 million, the General Fund had a \$4.5 million combined surplus and there is an estimated \$7.2 million unassigned General Fund balance at the end of FY 2022-23.

The FY 2021-23 Plan Update allocates approximately \$15.5 million of General Fund resources for capital improvements, representing a significant investment in the Downtown as informed by the Council's Downtown Goal. Consistent with this goal, the City set aside funds in the unassigned reserve for the past several years specifically to help fund the I Street Garage<sup>1</sup> and other downtown improvements. Other one-time expenditures in the proposed FY 2021-23 budget total \$16 million including:

- \$4.2 million for the ERP and other IT modernization initiatives, \$2 million of which is covered through the ERP reserve
- \$4.2 million increased allocation to required reserves
- \$2.8 million for the General Plan update
- \$1.5 million pass-through property taxes to the County with off-setting revenue
- \$1.3 for housing and other grants
- \$1 million increase to General Liability reserves
- \$476,000 for LPFD replacement SCBA equipment
- \$286,000 for Police Department equipment
- \$274,000 consultants and contract staff to assist Planning Division

### **General Fund Revenues and General State of the Local Economy**

General Fund revenues are expected to increase by \$10.2 million in FY 2021-22 and \$8 million in FY 2022-23 beyond original estimates. This is primarily related to growth in sales tax and business license tax revenues though all of the City's revenue sources are expected to increase beyond original estimates.

The City's three major revenue sources (property tax, sales tax, and development related items) weathered the pandemic induced recession and are expected to increase in FY 2022-23. Property tax revenue is projected to increase by \$2.5 million, from \$40.5 million in FY 2021-22 to an estimated \$43 million in FY 2022-23 primarily on the strength of the current housing market and continued residential and commercial development activity. Sales tax revenue has dropped to the City's second largest revenue source. That said, sales tax revenues continue to be strong due to the Outlet Mall, the City's auto dealerships, and the addition of non-retail sales tax producers. Sales tax revenue is projected to increase by \$1.5 million from \$37.6 million in FY 2021-22 to \$39.1 million in FY 2022-23 due to anticipated continued recovery from the pandemic, and inflation.

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<sup>1</sup> There is also \$3 million debt service payment for the L Street Garage included in the 5-year General Fund forecast for a bond staff is preparing to issue for that project in the fall 2022.

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

Finally, the City's Business License consultant, HdL, discovered that Sandia National Laboratories (SNL) and Lawrence Livermore National Laboratory (LLNL) (collectively "the Labs") should have been paying the City's Business License tax but have not done so to date. The City can collect up to three years for past due amounts. City staff has been working with the Labs to determine the correct amount owed to the City for the previous three years and the amount due in FY 2022-23. City staff has reached agreement with SNL but has not yet done so for LLNL. As such the increased Business License revenue associated with SNL is included in the FY 2022-23 Plan Update but staff has not included anything for LLNL. In addition, the FY 2022-23 budget does not include the three years back payment for either lab. As described in more detail below, staff recommends allocating the back payments received from the Labs to prepay OPEB liabilities, from which the future annual OPEB contribution savings will be allocated to the Infrastructure Repair and Replacement Reserve.

### **Staffing Summary**

The previous Financial Plan acknowledged a relatively strong economy and the pressure that increased economic activity level places on service demands for the community. For the past six budget cycles, still cognizant of the reduction in staffing of 100 Full Time Equivalents (FTE) during the Great Recession, one of the City's cost containment strategies has been to carefully consider increasing City staffing levels such that General Fund revenues have time to grow and align with structural expenditures, specifically to more fully fund OPEB, pension obligations, and infrastructure maintenance. Current revenues are now in balance with structural expenditures and the City is in a position to increase staffing levels to continue providing a high level of service to Livermore's residents and businesses, as well as achieve Council goals and priorities. As such, staff is proposing to increase staffing levels by eight positions (6.5 FTE) in the FY 2022-23 Plan Update as summarized below:

***Storm Water Manager (1.0 FTE)*** - This position will manage the City's Storm Water Program including regulatory compliance, interaction with multiple departments and outside agencies, as well as work with City staff to identify means of repairing, replacing, or maintaining the City's storm water infrastructure and systems.

***Battalion Chief (0.5 FTE)*** - This position will add a third on-duty Battalion Chief so that each city will always have Battalion Chief coverage and to reduce the span of control from one manager to 34 employees to one manager to 17 employees. The overall intent was to improve job performance, oversight, and career development/succession planning while adding some depth to LPFD's ability to respond to and manage emergency incidents. While this coverage level required three new FTEs, LPFD's original FY 2021-22 budget included two FTEs with the intent to add the third FTE in FY 2022-23 if both cities were able to cover the increased cost. The cost of the additional Battalion Chief is shared equally with Pleasanton.

***Librarian I (0.5 FTE)*** - This position will be responsible for performing equitable community outreach to educate Livermore citizens on the services offered by the Livermore Public Library. It is also responsible for assessing community need for new

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

Library programs and services. Outreach librarians focus on reaching the traditionally underserved including financially disadvantaged and unhoused people, ethnically diverse people, senior citizens, adult new and non-readers, incarcerated people and ex-offenders, people with disabilities, LGBTQ populations, and rural and geographically isolated communities.

**Senior Civil Engineer (1.0 FTE)** - The Senior Civil Engineer position leads a team of engineers and technicians as well as manages multiple consultant contracts for various Capital Improvement Plan (CIP) projects, land development, transportation, downtown implementation, and other assignments. The number of CIP projects currently exceeds the Engineering Division's resources. This position will better balance Engineering Division resources with demand for services and provide additional capacity to implement CIP projects. This position will also improve the span of control within the Engineering Division's management structure.

**IT Engineer/Water SCADA (1.0 FTE)** - This position will be an IT systems administrator responsible for implementing and managing the technology infrastructure that hosts the Supervisory Control and Data Acquisition (SCADA) system. This includes the server hardware and operating systems, the network connectivity for the SCADA terminals, and management of the vendor support contract that supports the SCADA specific technology. Additionally, this position acts as the liaison between DPW and IT management.

**Crime Analyst (0.5 FTE)** - Crime Analysts are responsible for collecting and disseminating pertinent information that assists the Police Department to plan, prevent, and suppress criminal activities. This position will be assigned to the Real Time Awareness Center (RTAC), to monitor "real-time" cameras, alerts, and other systems to provide immediate information and descriptions of crimes in progress to on-duty Patrol Officers and Detectives.

**Crisis Intervention Specialist (1.0 FTE)** - Working with Patrol Officers in a co-responder model, the Crisis Intervention Specialist will provide emergency crisis assessment and intervention services in the field as well as assist with linkage to outpatient mental health services and family support services. In addition, this position will conduct community outreach, provide ongoing intervention assessment, treatment, and follow-up services designed to help stabilize individuals and connect them to additional mental health resources.

**Climate Action Manager (1.0 FTE)** - This position will manage and coordinate citywide climate, sustainability, and healthy community efforts related to renewable energy, energy resilience, green buildings, decarbonization, waste reduction, water conservation, sequestration, habitat conservation, and climate adaptation.

Over the long-term, staff anticipates adding positions to address increased service demands as well as exploring options to make service delivery more efficient. Additionally, staff expects to

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

continue utilizing “limited duration” or “special funded” positions that will allow the City to address elevated service level demands, but retain staffing flexibility in anticipation of the inevitable economic downturn. The long-term financial plan assumes adding three permanent FTEs annually over the five-year projection period.

### **Services and Supplies Budget Changes**

The FY 2022-23 General Fund Services and Supplies budget is increasing from the original budget by approximately \$6.2 million, of which approximately \$4.8 million will be used to help to fulfill three of the Council priorities:

**General Plan Update-** \$653,000 for additional consultant services to help prepare the General Plan update and provide back-up support to CDD staff

**Modernization, Training, and Workplace Enhancements-** \$3.1 million for:

- Cybersecurity enhancements
- Enterprise Resource Program (ERP) system
- Upgrades to the City and library IT systems
- Replacing 50% of the City’s desktop computers with laptops that will facilitate telecommuting
- Expansion of IT support contracts
- Police training simulator

**Homelessness and Affordable Housing –** \$1.0 million for grants to various non-profits to provide homeless services<sup>2</sup> as well as rental assistance

The remaining approximately \$1.5 million increase in the FY 2022-23 Services and Supplies budget is for the following:

- Livermore Pleasanton Fire Department (LPPFD) - \$1.22 primarily related to increased overtime, adding 0.5 FTE Battalion Chief position, increased General Liability insurance premium, and purchasing replacement Self Contained Breathing Apparatus (SCBA).
- Claims and Liability Reserve - \$240,000

### **General Fund Reserves**

**Operating Reserves** - During the Great Recession, the City spent approximately \$12 million in General Fund operating reserves to maintain essential services. When the economy began to show signs of recovery, the City Council adopted a Governmental Accounting Standards Board (GASB) 54 Compliant Fund Balance policy, establishing General Fund reserve goals. The policy, adopted in June 2012 and amended in June 2016, targets an overall reserve level of 30% of the current year’s budgeted operating expenditures and outgoing transfers for debt service. Key components of the General Fund Balance policy goals include:

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<sup>2</sup> Includes funding to Asbury Church for shower and laundry services, Bay Area Community Health mobile substance abuse counseling services, bio-hazard and clean-up services of homeless encampments, Goodness Village tiny homes operating costs support, and CityServe operating cost support.

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

**15%** of the General Fund's current operating expenditures plus debt service transfers, to be used in a catastrophic event or in a major emergency or in periods of severe fiscal crisis (Catastrophic Reserve); and

**13.5%** of the General Fund's current operating expenditures plus debt service transfers, to be used during times of severe economic distress such as protracted recessionary periods, State raids on local resources, or other unforeseen events (Economic Reserve); and

**1.5%** of the General Fund's current operating expenditures plus debt service transfers to protect against cash shortfalls related to timing of projected revenue receipts and to maintain budgeted level of reserves (Cashflow Reserve).

The General Fund operating reserves in the FY 2021-23 Plan Update meet these policy targets.

***Infrastructure Repair and Replacement Reserves*** - In addition to operating reserves, in June of 2016, Council directed staff to establish an Infrastructure Repair and Replacement Reserve to begin accumulating the resources necessary to address the City's aging infrastructure as part of Council's Asset Management goal. One of the City's strategies to contain costs and leverage buying power is to save while the economy is doing well to have resources available during the next economic downturn when there is usually better construction pricing.

The City owns approximately \$2.5 billion dollars of general government infrastructure in addition to another \$1 billion dollars of enterprise fund infrastructure. Staff currently estimates that the City (like most local governmental agencies) is underfunding infrastructure maintenance by \$12 million per year. For this reason, the City Council identified Asset Management as one of its goals, which includes developing funding and maintenance policies to address this significant challenge. As the City develops this program, Council directed staff to allocate at least \$2 million annually to the Infrastructure Repair and Replacement Reserve. The FY 2021-23 budget allocates \$2 million annually to this reserve. Further, staff is preparing a Long-term Obligations Funding Policy and Infrastructure Repair and Replacement Policy for Council's review and consideration that will identify additional funding options to help the City have funding available to address infrastructure maintenance as well as define eligible uses of the Infrastructure Repair and Replacement Reserve. Those options are discussed in more detail under Funding Long Term Obligations section below.

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## LETTER FROM THE CITY MANAGER

Below is a summary of anticipated General Fund balance categories during the period covered by the Plan Update:

<b>General Fund Reserves</b>			
	<b>2020-21 Actual</b>	<b>2021-22 Budgeted</b>	<b>2022-23 Budgeted</b>
<b>Ending Total Fund Balance:</b>	<b>\$80,721,847</b>	<b>\$73,145,595</b>	<b>\$68,488,147</b>
<b>Nonspendable:</b>	<b>5,609,833</b>	<b>5,609,833</b>	<b>5,609,833</b>
Committed (Catastrophic Reserve 15%)	17,419,222	18,740,986	19,831,165
Assigned (Economic Reserve 13.5%)	15,677,300	16,866,888	17,848,049
Unassigned (Cashflow Reserve 1.5%)	1,741,922	1,874,099	1,983,116
Infrastructure Repair & Replacement Reserve	12,000,000	14,000,000	16,000,000
ERP (Included in FY 2022-23 budget)	2,000,000	2,000,000	-
<b>Total Reserves</b>	<b>\$48,838,444</b>	<b>\$53,481,973</b>	<b>\$55,662,330</b>
<b>Remaining Unassigned Fund Balance</b>	<b>\$26,273,570</b>	<b>\$14,053,789</b>	<b>\$7,215,984</b>

### Internal Services Fund Reserves

**Workers' Compensation Reserves** - The City is self-insured for its Workers' Compensation program up to \$500,000 per claim. A significant element of self-insurance involves reserving funds to cover the anticipated cost for the life of the claims. The Plan Update includes resources sufficient to fund the resulting claims liability at a 90% confidence level.

**Fleet, Information Technology Replacement, and Facility Rehabilitation Programs** - The Plan provides approximately \$3.9 million annually for fleet replacement. This funding is used to replace police cars, fire engines, and certain public works vehicles. The Information Technology Replacement program provides for the replacement of major information technology systems, such as the permit and financial software, phone systems, voicemail systems, and all city servers. The Plan Update adequately funds the Information Technology Replacement Program with \$5 million annually. The Facility Rehabilitation Program provides approximately \$2 million annually to fund basic facility maintenance. The Fleet, Information Technology, and Facility Rehabilitation replacement program balances are at prudent levels.

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

### Funding Long-Term Obligations

The City has been allocating significant funding over the past ten years towards funding pension and OPEB obligations including paying down the City's unfunded liabilities. In FY 2022-23, the City allocated \$30.6 million towards pension and OPEB expenses. In addition, as previously noted, the City recently began allocating a minimum of \$2 million towards Infrastructure Repair and Replacement Reserves that will be available to fund deferred maintenance projects, the City's remaining largely unfunded long-term obligation. Thus, the City is allocating a total of \$32.6 million in FY 2022-23 towards long-term obligations. Staff is proposing that the City maintain that level of funding<sup>3</sup> towards long-term obligations such that as pension and OPEB contributions decline there will be a corresponding increase to the Infrastructure Repair and Replacement Reserves. That proposal, the Long-term Obligations Funding Policy and the Infrastructure Repair and Replacement Policy<sup>4</sup>, will be presented to Council for consideration in June 2022. The sections below broadly discuss this funding strategy and approach to continue to effectively manage each of these long-term obligations.

**OPEB** - OPEB is a non-pension retirement benefit that certain employees receive upon their retirement, such as retiree health care. When these benefits were first offered by the City, the cost was quite modest and benefits were funded on a pay-as-you-go basis. Sharp increases to the cost of health care in the 1990's and early 2000's made this approach imprudent. Beginning in 2006, the City's funding policy was to set funding aside in an irrevocable trust and to ramp up funding to the full Actuarial Determined Contribution (ADC) over ten years. However, the economic downturn in FY 2008-09 hampered the City's ability to make its full ADC payment. The City's actuarial report indicated that this underfunding of the ADC and continued steep increases in health care costs caused its unfunded liability to grow to over \$101 million. In June 2013, the Council directed staff to develop a comprehensive solution to this problem. The solution required a dramatic increase in funding and cooperation of employee bargaining groups to modify health care benefits. The City was successful in stabilizing its benefit costs and subsequently implemented a strategy to fully fund its ADC. As a result, the City's unfunded liability has subsequently dropped to roughly \$35 million with an ADC of \$4.6 million annually. In July of 2015, the City Council adopted a policy requiring full funding of the City's ADC every year. Funding for the full OPEB ADC payment is included in the FY 2021-23 Plan Update and the City's OPEB liability is currently approximately 56% funded.

The FY 2021-23 Plan Update resolution will include authorization for staff to allocate the one-time Business License back payments when received from the Labs to pre-pay OPEB, which will reduce the City's annual contribution to OPEB. While the total amount of those back payments is still under discussion, staff modeled various scenarios of the impact of prepaying OPEB on the City's annual OPEB contributions. For example, \$5 million will reduce annual contributions by between \$529,000 and \$753,000 annually, \$10 million will reduce it between \$1 million and \$1.5 million, and \$12.5 million will reduce it between \$1.3 million to \$1.9 million. All of those scenarios run through FY 2036-37 after which the City's OPEB unfunded liability will be

<sup>3</sup> In current dollars. Infrastructure Repair and Replacement funding requirements will increase by CPI.

<sup>4</sup> The Long Term Obligations Funding Policy would set minimum funding levels to collectively address OPEB, pension, and infrastructure repair and replacement obligations. The Infrastructure Repair and Replacement Policy will identify the types of projects that could be funded by the Infrastructure Repair and Replacement reserves.

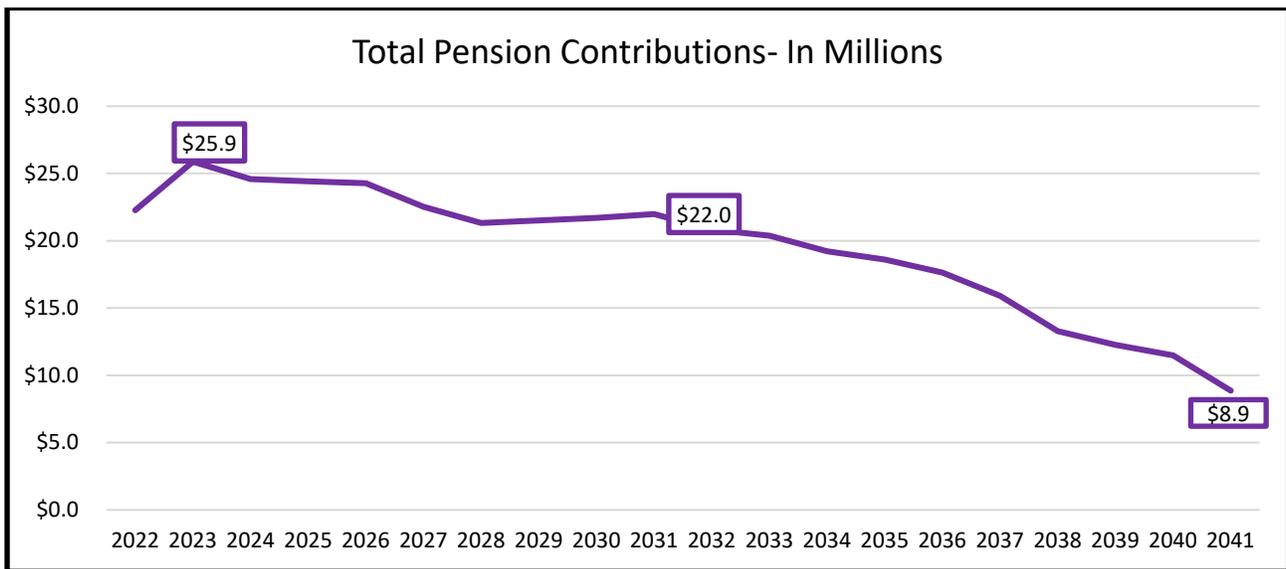
# INTRODUCTION

## LETTER FROM THE CITY MANAGER

fully funded. At that time, there will be a total annual savings of approximately \$5.8 million available to allocate to the Infrastructure Repair and Replacement Reserve.

**CalPERS Pension Costs** – Since the Great Recession CalPERS made changes to several actuarial assumptions, such as mortality rates and adopted a policy to “de-risk” their portfolio, which resulted in reducing the discount rate that CalPERS uses to amortize the City’s pension liability beginning in FY 2018-19. The current discount rate is 6.8%, down from 7.75% in 2011. CalPERS implemented a 20-year rate amortization and a five-year phase-in for these significant changes. The phase-in began in FY 2016-17 which increased the City’s annual pension contribution to \$25.9 million in FY 2022-23, which, based on CalPERS latest estimates will be the peak of the 20-year amortization period. The City’s pension liability is currently approximately 78% funded.

As described in the chart below, based on CalPERS recent projections<sup>5</sup> the City’s pension contributions will begin declining in FY 2023-24 until the unfunded liability is fully funded in FY 2040-41 resulting in an annual pension contribution of \$8.9 million. Like the proposed approach to OPEB savings, the Long-term Obligations Funding will recommend that annual savings below \$25.9 million be allocated to the Infrastructure Repair and Replacement Reserve. Those savings are currently expected to be \$1.3 million in FY 2023-24 and grow to \$17 million in FY 2040-41.



### Section 115 Pension Trust Fund

In addition, staff is developing a proposal to create a Section 115 Pension Trust Fund (Section 115 Fund) with PARS<sup>6</sup> that would be used to help off-set pension contributions through increased investment earnings. The PARS Section 115 Trust Fund moderately conservative

<sup>5</sup> CalPERS assumptions include: 6.8% discount rate, increased mortality rates, and FY 2020-21 investment returns of 21.3%

<sup>6</sup> Similar to the City’s Section 115 OPEB Trust Fund with PARS though Staff is proposing to have a more conservative investment portfolio for the Section 115 Pension Trust Fund to reflect the expected short-term use of funds.

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

investment portfolio's returns are approximately 400 basis points greater than the City has recently been earning on investments (approximately 5% versus approximately 1%). The City can withdraw from a Section 115 Trust Fund to fund equal to three years of pension contributions in one withdrawal. Staff is exploring creating a Section 115 Trust Fund. Doing so would result in additional investment earnings that could be used to help make annual pension contributions, funds that can be used to allocate to the Infrastructure Repair and Replacement Reserve.

**Infrastructure Repair and Replacement Funding** – As noted above, the City has substantially addressed its long-term pension related obligations, and their true costs are integrated into the structural expense framework. That said, the largest and most complex underfunded liability is infrastructure repair and replacement and is primarily achieved via programming the CIP. As witnessed with the storm damage experienced in Livermore during February of 2017, deferring maintenance of infrastructure may help meet immediate operational needs in the short run, but is not a prudent financial strategy and can have serious and costly ramifications. It is for this reason that Asset Management has been, and will continue to be, an important focus for the City.

General Fund contributions to the Capital Improvement Program (CIP) program have been approximately \$2 million per year. General Fund contributions to the CIP finance major infrastructure and maintenance projects that have no other funding sources. Traditionally, these projects have included American with Disabilities Act improvements, arroyo maintenance and stabilization, bridges, buildings, sound walls, Citywide landscaping improvements, culvert improvements, sidewalk repair, decorative wall repairs, and street improvement projects.

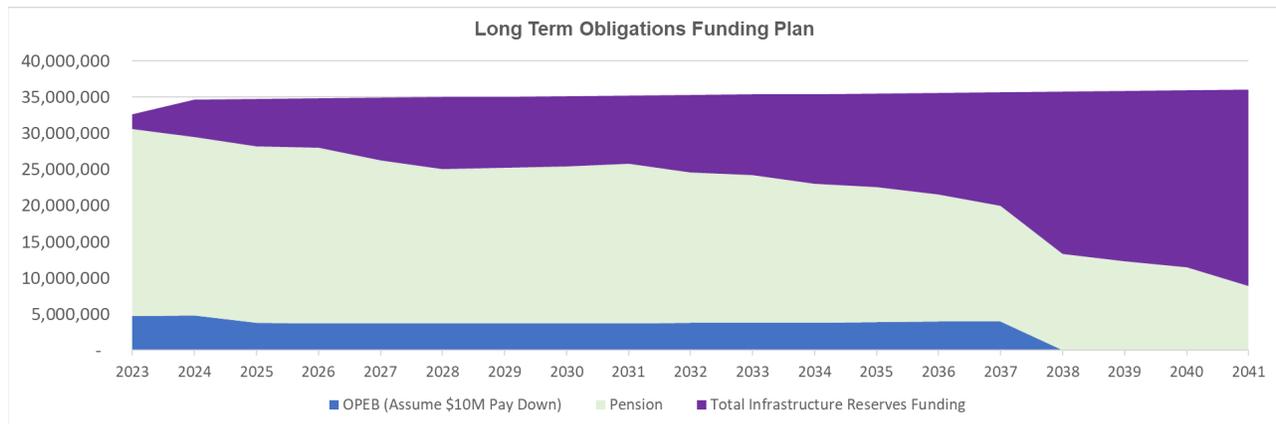
The FY 2021-23 Plan Update allocates \$15.5 million to the CIP however, as previously noted, the bulk of that funding is for the I street Garage Expansion Project. While the proposed funding level allows for some progress, millions of dollars in unfunded CIP project requests remain unaddressed. Most of these projects are deferred maintenance projects for which the General Fund is the only source of funding. The City Council previously directed staff to develop a comprehensive Asset Management Plan so that adequate resources are available when needed. Staff continues to make progress on that plan and have provided periodic updates to the City Council. However, approximately \$12 million General Fund additional annual allocation to the CIP will be necessary over the long run to maintain high risk infrastructure at acceptable levels of service, or \$10 million more than the City has historically allocated to the CIP.

### **Long Term Obligations Funding Plan**

The proposed plan to maintain total funding of long-term obligations at \$32.6 million will result in the following estimated annual allocations between OPEB (assuming \$10 million prepayment), pension (assuming CalPERS latest projections hold), and Infrastructure Repair and Replacement allocations (excluding inflationary increases):

# INTRODUCTION

## LETTER FROM THE CITY MANAGER



As illustrated in the chart above, as the City pays down OPEB and pension liabilities, the amount allocated to the Infrastructure Repair and Replacements Reserve increases over the next 18 years. By 2041, the City will be contributing nothing to OPEB, \$8.9 million to pensions, and \$23.7 million to the Infrastructure Repair and Replacements Reserve. In addition, staff will also recommend increasing allocations to the Infrastructure Repair and Replacements Reserve with all or a portion of year-end budget surpluses, which is not included in the graph above. Actual FY 2016-17 through 2020-21 General Fund budget surpluses were between \$2.1 million and \$8.3 million and an average of \$6 million.

### 5-year General Fund Forecast

Staff updated the General Fund 5-year forecast that includes the proposed FY 2021-23 Plan Update. As described in the table below, in FY 2023-24, total revenues will exceed total expenditures by approximately \$429,000 and continue to exceed operating expenses through FY 2027-28 when revenues will exceed expenses by \$7.9 million. The budgetary surplus can be used to increase allocations to the Repair and Replacements Reserve, prefund OPEB, fund other one-time costs, and/or increase service levels beyond the annual increase of 3.0 FTE included in the model.

The following assumptions are included in the 5-year Forecast:

- Revenues increasing overall by 4% in FY 2023-24 and increasing by 3% annually thereafter.
- Personnel Services increasing by 3% annually
- CalPERS contributions consistent with CalPERS estimates
- Adding 3.0 FTE new positions annually
- Services and Supplies increasing by between 2% and 3% annually

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

	Actual FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	Projected FY 2027-28
Operating Revenue	\$128,102,944	\$132,648,846	\$131,605,073	\$138,265,732	\$144,241,195	\$148,467,490	\$153,240,149	\$157,974,372
Transfers In	537,023	705,275	852,919	688,792	708,209	728,186	748,740	769,888
<b>Total Sources</b>	<b>\$128,639,967</b>	<b>\$133,354,121</b>	<b>\$132,457,992</b>	<b>\$138,954,524</b>	<b>\$144,949,404</b>	<b>\$149,195,676</b>	<b>\$153,988,889</b>	<b>\$158,744,260</b>
Total Operating Expenditures	\$109,359,867	\$121,058,888	\$127,000,395	\$124,794,833	\$128,027,862	\$130,254,155	\$133,647,919	\$136,110,031
Transfers Out	4,189,577	6,294,486	8,218,044	9,895,229	9,914,414	9,948,569	9,961,865	9,985,862
Capital Improvement Program	4,367,190	13,577,000	1,897,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Contribution to Reserves	5,697,188	4,643,528	2,180,358	1,835,091	2,969,076	2,671,349	3,015,129	2,738,634
<b>Total Uses</b>	<b>\$123,613,822</b>	<b>\$145,573,902</b>	<b>\$139,295,797</b>	<b>\$138,525,153</b>	<b>\$142,911,352</b>	<b>\$144,874,073</b>	<b>\$148,624,913</b>	<b>\$150,834,527</b>
Surplus (Shortfall)	\$5,026,145	(\$12,219,781)	(\$6,837,805)	\$429,371	\$2,038,052	\$4,321,603	\$5,363,976	\$7,909,733

### Next Steps

In summary, staff will present for Council's consideration at a later date (1) creating a Long-term Obligations Funding Policy and Infrastructure Repair and Replacements Reserve Funding Policy and (2) establishing a Section 115 Pension Trust Fund with PARS.

### Conclusion

The City is on a steady financial course, but still strives to achieve long-term financial sustainability. The FY 2021-23 Financial Plan incorporates funding for long-term obligations in the areas of fleet, information technology, facilities, and Citywide CIP projects. While General Fund reserves are currently fully funded, future liabilities, increasing employee costs, and deferred infrastructure maintenance temper the City's progress. The City must remain vigilant about implementing new services or enhancing existing programs to achieve the longer-term prize – a sustainable financial future.

I appreciate the time and talents of the Executive Team, as well as managers and staff throughout the organization, who have also contributed to making this Financial Plan Update possible.

I wish to specifically acknowledge the Finance Division for their perseverance and dedication in preparing this document. I also wish to thank the City Council for their support of our workforce.

Respectfully submitted,



Marc Roberts  
City Manager

# INTRODUCTION

## RESOLUTION

### IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

#### A RESOLUTION APPROVING THE TWO-YEAR FINANCIAL PLAN UPDATE FOR FISCAL YEAR 2021-22 AND FY 2022-23

The City Manager prepared and submitted to the City Council for its review the Two-Year Financial Plan Update for Fiscal Year 2021-22 and Fiscal Year 2022-23.

The City Council provided for public comment on the Two-Year Financial Plan.

The City Council wishes to adopt the Two-Year Financial Plan Update and order a copy of it be filed with the City Clerk and the Administrative Services Director for the City of Livermore.

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

1. The Two-Year Financial Plan Update for Fiscal Year 2021-22 and 2022-23 attached hereto as Exhibit A, is approved;
2. Funds in the amount of \$615,927,393 are appropriated for the Two-Year Financial Plan Update for Fiscal Year 2021-22 and Fiscal Year 2022-23, including \$129,493,285 for the Capital Improvement Program; and
3. Funds received from Lawrence Livermore National Lab and Sandia National Lab for back payments of business licenses will be allocated to prepay OPEB liabilities.

On motion of Council Member Munro, seconded by Council Member Carling, the foregoing resolution was passed and adopted on June 13, 2022, by the following vote:

AYES: Council Members Carling, Kiick, Munro, Vice Mayor Bonanno, and Mayor Woerner

NOES: None

ABSENT: None

ABSTAIN: None

ATTEST:

DocuSigned by:  
  
803794826BC44BB  
Marie Weber  
City Clerk  
6/15/2022 | 11:51 AM PDT

APPROVED AS TO FORM:

DocuSigned by:  
  
ACD00D4E252C458  
Jason R. Alcala  
City Attorney

**Budget Update Tables**  
FY 2021-22 & FY 2022-23 Budget Update

# GENERAL FUND

## General Fund Revenues – by Category

General Fund	FY 2020-21 Actual	FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
Property Taxes	\$ 38,874,958	\$ 41,401,520	\$ 40,464,176	\$ (937,344)	\$ 42,953,530	\$ 43,011,015	\$ 57,485
Sales & Use Taxes	35,441,550	34,094,000	37,550,000	3,456,000	36,500,000	39,047,000	2,547,000
Franchise Taxes	5,686,312	5,185,281	5,827,371	642,090	5,222,356	6,043,000	820,644
Business License Taxes	6,804,846	5,906,285	7,370,000	1,463,715	6,101,374	7,672,000	1,570,626
Other Taxes	3,651,054	4,250,000	5,862,930	1,612,930	5,550,000	6,850,800	1,300,800
Licenses & Permits	2,587,449	2,596,220	3,315,100	718,880	2,566,487	3,220,242	653,755
Fines & Forfeitures	395,011	370,000	345,000	(25,000)	380,000	355,000	(25,000)
Use Of Money & Property	7,952,228	3,830,381	4,075,607	245,226	3,921,943	3,939,280	17,337
Intergovernmental Revenue	15,307,657	16,267,460	17,030,373	762,913	11,602,258	12,364,166	761,908
Other Taxes In Lieu	7,990	7,980	7,980	-	7,980	7,980	-
Charges For Current Svc	7,954,985	8,063,192	8,694,048	630,856	8,299,003	8,608,340	309,337
Other Revenue	3,438,904	469,750	2,106,261	1,636,511	474,750	486,250	11,500
<b>Total Operating Revenues</b>	<b>\$ 128,102,944</b>	<b>\$ 122,442,069</b>	<b>\$ 132,648,846</b>	<b>\$ 10,206,777</b>	<b>\$ 123,579,681</b>	<b>\$ 131,605,073</b>	<b>\$ 8,025,392</b>
Transfers In	\$ 537,023	\$ 4,278,135	\$ 705,275	\$ (3,572,860)	\$ 2,132,599	\$ 852,919	\$ (1,279,680)
<b>Total Revenues</b>	<b>\$ 128,639,967</b>	<b>\$ 126,720,204</b>	<b>\$ 133,354,121</b>	<b>\$ 6,633,917</b>	<b>\$ 125,712,280</b>	<b>\$ 132,457,992</b>	<b>\$ 6,745,712</b>

### General Fund

The updated budget for General Fund operating revenue and transfers in represents increases of \$6.6 million for FY 21-22 and \$6.7 million for FY 22-23. The largest increase in both fiscal years was sales & use taxes of \$3.5 million and \$2.5 million, respectively. The two major factors influencing these increases are continued recovery from the pandemic and inflation. The increase of \$1.5 million in FY 21-22 and \$1.6 million in FY 22-23 in business license tax can be attributed to Sandia National Laboratory annual revenues of \$1.0 million and the remainder due to recovery from the pandemic and inflation.

# GENERAL FUND

## General Fund Expenditures – by Department

Department	FY 2020-21 Actual	FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
City Council	\$ 292,587	\$ 190,327	\$ 261,587	\$ 71,260	\$ 201,364	\$ 226,566	\$ 25,202
City Manager	2,115,420	2,175,705	2,348,260	172,555	2,181,054	2,896,537	715,483
City Attorney	1,874,129	2,213,568	2,186,599	(26,969)	2,179,904	2,178,329	(1,575)
Administrative Services	6,459,231	7,276,064	7,636,219	360,155	7,534,044	8,684,680	1,150,636
Community Development	16,807,040	21,936,110	21,267,737	(668,373)	17,270,648	20,524,616	3,253,968
Fire	22,758,011	23,822,187	24,041,576	219,389	24,199,167	25,437,560	1,238,393
General Services	3,040,213	3,569,999	4,411,457	841,458	3,601,224	3,596,673	(4,551)
Innovation & Economic Development	4,401,048	3,106,986	2,893,620	(213,366)	3,117,460	2,786,435	(331,025)
Library	5,517,721	6,258,888	6,457,670	198,782	6,331,728	6,870,311	538,583
Police	38,168,354	41,631,320	40,664,368	(966,952)	43,019,382	44,455,554	1,436,172
Public Works	7,926,113	9,082,280	8,889,795	(192,485)	8,848,326	9,343,134	494,808
<b>Total Operating Expenditures</b>	<b>\$109,359,867</b>	<b>\$ 121,263,434</b>	<b>\$121,058,888</b>	<b>\$ (204,546)</b>	<b>\$118,484,301</b>	<b>\$ 127,000,395</b>	<b>\$ 8,516,094</b>
Transfers Out	\$ 4,189,577	\$ 6,759,479	\$ 6,294,486	\$ (464,993)	\$ 9,182,168	\$ 8,218,044	\$ (964,124)
Capital Improvements	4,367,190	14,207,000	13,577,000	(630,000)	1,090,000	1,897,000	807,000
Addition to Reserves	5,697,188	1,599,556	4,643,528	3,043,972	1,043,263	2,180,358	1,137,095
<b>Total Expenditures</b>	<b>\$123,613,822</b>	<b>\$ 143,829,469</b>	<b>\$145,573,902</b>	<b>\$ 1,744,433</b>	<b>\$129,799,732</b>	<b>\$ 139,295,797</b>	<b>\$ 9,496,065</b>

## General Fund Expenditures – by Category

Expense Category	FY 2020-21 Actual	FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
Personnel Services	\$ 33,724,109	\$ 37,319,745	\$ 36,424,489	\$ (895,256)	\$ 37,828,248	\$ 40,360,639	\$ 2,532,391
Supplmntl Personnel Svcs	26,407,327	29,286,282	27,985,199	(1,301,083)	30,158,021	29,622,797	(535,224)
Services & Supplies	49,130,697	54,657,407	56,649,200	1,991,793	50,448,932	56,620,959	6,172,027
Capital Outlay	97,734	-	-	-	49,100	396,000	346,900
<b>Total Operating Expenditures</b>	<b>\$ 109,359,867</b>	<b>\$ 121,263,434</b>	<b>\$ 121,058,888</b>	<b>\$ (204,546)</b>	<b>\$ 118,484,301</b>	<b>\$ 127,000,395</b>	<b>\$ 8,516,094</b>
Transfers Out	\$ 4,189,577	\$ 6,759,479	\$ 6,294,486	\$ (464,993)	\$ 9,182,168	\$ 8,218,044	\$ (964,124)
Capital Improvement	4,367,190	14,207,000	13,577,000	(630,000)	1,090,000	1,897,000	807,000
Addition to Reserves	5,697,188	1,599,556	4,643,528	3,043,972	1,043,263	2,180,358	1,137,095
<b>Total Expenditures</b>	<b>\$ 123,613,822</b>	<b>\$ 143,829,469</b>	<b>\$ 145,573,902</b>	<b>\$ 1,744,433</b>	<b>\$129,799,732</b>	<b>\$ 139,295,797</b>	<b>\$ 9,496,065</b>

# GENERAL FUND

## General Fund Transfers Schedule

Transfer From		Transfer To		FY 2020-21 Actual	FY 2021-22 Proposed	FY 2022-23 Proposed	
306	Traffic Impact Fee	001	General Fund	\$ -	\$ 62,435	\$ 63,995	(1)
331	Dwntwn Revitlzn Fee	001	General Fund	-	-	150,000	(2)
611	Low Income Housing Fund	001	General Fund	273,167	249,340	252,424	(3)
614	Maintenance District L&LD	001	General Fund	246,707	234,000	240,000	(1)
615	Federal Grant	001	General Fund	1,009	-	-	(4)
621	BJA - Bullet Proof Vest Reimb	001	General Fund	1,080	-	-	(5)
645	CASP Cert & Training Fund	001	General Fund	6,494	4,500	4,500	(6)
650	Gas Taxes	001	General Fund	-	107,000	109,000	(1)
671	HHS - Federal Home Program	001	General Fund	8,566	8,000	8,000	(7)
673	Library Foundation Grant	001	General Fund	-	40,000	25,000	(7)
<b>Total Transfers to the General Fund</b>				<b>\$ 537,023</b>	<b>\$ 705,275</b>	<b>\$ 852,919</b>	
001	General Fund	220	Stormwater	\$ 1,767,363	\$ 1,767,363	\$ 2,300,000	(8)
001	General Fund	417	2020 COPs Series B	1,076,684	3,881,018	3,882,372	(9)
001	General Fund	422	2022 COPs Debt Service Fund	-	-	1,325,000	(10)
001	General Fund	610	Horizons	638,749	450,558	509,258	(6)
001	General Fund	614	Maintenance District L&LD	118,985	195,547	201,414	(11)
001	General Fund	615	Federal Grant	587,797	-	-	(12)
<b>Total Transfers From the General Fund</b>				<b>\$ 4,189,577</b>	<b>\$ 6,294,486</b>	<b>\$ 8,218,044</b>	

### Description of Transfer

- (1) Administrative and Overhead Cost
- (2) Principal Payment
- (3) Affordable Housing Activities
- (4) Refund portion of original transfer
- (5) Reimburse for Federal Grants
- (6) Reimburse for Expenditures
- (7) Reimburse Staff Time
- (8) Operating Subsidy
- (9) Debt Service for 2020 COP
- (10) Debt Service Expense for a new 2022 COP
- (11) Downtown LMD General Benefit Transfer
- (12) Transfer for COVID related expenses

## Citywide Total Revenues and Expenditures

Fund Type	FY 2020-21 Actual	FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
<b>Revenues</b>							
General Fund	\$ 128,639,967	\$ 126,720,204	\$ 133,354,121	\$ 6,633,917	\$ 125,712,280	\$ 132,457,992	\$ 6,745,712
Enterprise	67,081,449	70,655,399	67,710,840	(2,944,559)	81,564,953	79,996,694	(1,568,259)
Capital Projects	3,937,486	56,216,646	7,276,654	(48,939,992)	9,560,700	64,036,852	54,476,152
Debt Service	1,304,856	5,438,818	4,361,018	(1,077,800)	6,943,491	6,244,672	(698,819)
Permanent	186,198	66,244	66,244	-	66,244	66,244	-
Special Revenue	22,953,666	24,847,422	18,619,957	(6,227,465)	18,480,698	26,373,491	7,892,793
Internal Service	14,455,302	14,835,703	18,573,109	3,737,406	15,156,520	20,240,895	5,084,375
<b>Total Revenues</b>	<b>\$ 238,558,924</b>	<b>\$ 298,780,436</b>	<b>\$ 249,961,943</b>	<b>\$ (48,818,493)</b>	<b>\$ 257,484,886</b>	<b>\$ 329,416,840</b>	<b>\$ 71,931,954</b>
<b>Expenditures</b>							
General Fund	\$ 123,613,822	\$ 143,829,469	\$ 145,573,902	\$ 1,744,433	\$ 129,799,732	\$ 139,295,797	\$ 9,496,065
Enterprise	64,376,162	71,106,825	63,374,456	(7,732,369)	98,994,965	99,619,390	624,425
Capital Projects	4,099,998	17,578,136	12,136,744	(5,441,392)	50,941,943	31,109,191	(19,832,752)
Debt Service	1,323,860	5,437,712	4,361,018	(1,076,694)	6,942,385	6,244,672	(697,713)
Permanent	26,321	26,000	28,000	2,000	26,000	28,000	2,000
Special Revenue	16,837,673	35,356,742	24,189,954	(11,166,788)	18,719,315	39,659,397	20,940,083
Internal Service	15,330,951	24,169,158	22,601,908	(1,567,250)	23,852,125	27,704,934	3,852,809
<b>Total Expenditures</b>	<b>\$ 225,608,787</b>	<b>\$ 297,504,042</b>	<b>\$ 272,265,982</b>	<b>\$ (25,238,060)</b>	<b>\$ 329,276,465</b>	<b>\$ 343,661,381</b>	<b>\$ 14,384,916</b>

## Citywide Operating Revenues and Expenditures

Fund Type	FY 2020-21 Actual	FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
<b>Operating Revenues</b>							
General Fund	\$ 128,102,944	\$ 122,442,069	\$ 132,648,846	\$ 10,206,777	\$ 123,579,681	\$ 131,605,073	\$ 8,025,392
Enterprise	51,477,880	54,237,701	51,723,912	(2,513,789)	64,136,155	62,666,206	(1,469,949)
Capital Projects	3,504,009	16,313,306	7,276,654	(9,036,652)	9,560,700	14,036,852	4,476,152
Debt Service	-	-	-	-	-	-	-
Permanent	161,472	66,244	66,244	-	66,244	66,244	-
Special Revenue	21,545,906	24,306,864	17,457,817	(6,849,047)	18,051,171	25,662,819	7,611,648
Internal Service	14,455,302	14,835,703	18,573,109	3,737,406	15,156,520	20,240,895	5,084,375
<b>Total Operating Revenues</b>	<b>\$ 219,247,514</b>	<b>\$ 232,201,887</b>	<b>\$ 227,746,582</b>	<b>\$ (4,455,305)</b>	<b>\$ 230,550,471</b>	<b>\$ 254,278,088</b>	<b>\$ 23,727,617</b>
<b>Operating Expenditures</b>							
General Fund	\$ 109,359,867	\$ 121,263,434	\$ 121,058,888	\$ (204,546)	\$ 118,484,301	\$ 127,000,395	\$ 8,516,094
Enterprise	40,957,800	47,181,469	44,863,891	(2,317,578)	47,029,817	48,199,917	1,170,100
Capital Projects	15,751	1,970,135	-	(1,970,135)	-	2,139,835	2,139,835
Debt Service	1,323,860	5,437,712	4,361,018	(1,076,694)	6,942,385	6,244,672	(697,713)
Permanent	26,321	26,000	28,000	2,000	26,000	28,000	2,000
Special Revenue	10,109,079	18,891,689	16,227,142	(2,664,547)	9,401,059	16,199,784	6,798,726
Internal Service	14,847,949	20,526,134	21,789,604	1,263,470	20,842,125	24,654,934	3,812,809
<b>Total Operating Expenditures</b>	<b>\$ 176,640,627</b>	<b>\$ 215,296,573</b>	<b>\$ 208,328,543</b>	<b>\$ (6,968,030)</b>	<b>\$ 202,725,687</b>	<b>\$ 224,467,537</b>	<b>\$ 21,741,850</b>

## Citywide Total Revenues by Fund

Fund Type	FY 2020-21 Actual	FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
<b>General Fund</b>							
General Fund	\$ 128,639,967	\$ 126,720,204	\$ 133,354,121	\$ 6,633,917	\$ 125,712,280	\$ 132,457,992	\$ 6,745,712
<b>Total General Fund</b>	<b>\$ 128,639,967</b>	<b>\$ 126,720,204</b>	<b>\$ 133,354,121</b>	<b>\$ 6,633,917</b>	<b>\$ 125,712,280</b>	<b>\$ 132,457,992</b>	<b>\$ 6,745,712</b>
<b>Enterprise Funds</b>							
Airport	\$ 3,807,332	\$ 3,884,716	\$ 4,036,710	\$ 151,994	\$ 3,923,290	\$ 4,154,716	\$ 231,426
Airport Grant	296,157	430,000	430,000	-	8,145,000	8,145,000	-
Storm Water	2,907,114	3,946,175	3,510,538	(435,637)	3,951,878	3,851,878	(100,000)
Storm Drain	177,161	341,680	224,680	(117,000)	346,680	164,680	(182,000)
FEMA Storm Reimbursement	45,288	797,635	119,852	(677,783)	970,000	235,625	(734,375)
Sewer	25,657,689	27,543,847	27,545,347	1,500	28,936,805	28,936,805	-
Sewer Replacement	8,089,827	8,107,623	8,107,623	-	9,107,623	9,107,623	-
Sewer Connection Fees	2,019,585	2,144,589	682,589	(1,462,000)	2,078,589	1,462,589	(616,000)
LAWWMA	4,136,092	3,337,423	3,337,423	-	3,337,423	3,337,423	-
Water	17,747,755	17,577,448	17,549,815	(27,633)	18,262,402	18,214,092	(48,310)
Water Connection Fees	127,257	463,326	85,326	(378,000)	424,326	305,326	(119,000)
Water Replacement	2,070,192	2,080,937	2,080,937	-	2,080,937	2,080,937	-
<b>Total Enterprise Funds</b>	<b>67,081,449</b>	<b>70,655,399</b>	<b>67,710,840</b>	<b>(2,944,559)</b>	<b>81,564,953</b>	<b>79,996,694</b>	<b>(1,568,259)</b>
<b>Capital Project Funds</b>							
Developers Deposit	\$ 200,000	\$ 6,176	\$ 6,176	\$ -	\$ 6,176	\$ 6,176	\$ -
Vasco Ace - Connector Rd	184	200	200	-	200	200	-
Traffic Impact Fee (TIF)	606,936	4,688,249	1,795,249	(2,893,000)	2,649,249	3,095,249	446,000
2022 COP Construction Fund	-	39,903,340	-	(39,903,340)	-	50,000,000	50,000,000
TVTC 20% Fee	162,971	1,930,162	265,162	(1,665,000)	1,426,162	1,215,162	(211,000)
Downtown Revitalization Fee	5,850	552,000	-	(552,000)	303,000	150,000	(153,000)
HHS - Human Services Facilities Fee	108,287	120,000	50,000	(70,000)	120,000	120,000	-
Parking In Lieu Fee	39,512	-	3,000,000	3,000,000	-	-	-
Park Fee - AB 1600	1,074,143	4,889,571	832,571	(4,057,000)	3,676,571	3,632,571	(44,000)
Transferable Development Credits	-	2,780,876	-	(2,780,876)	-	4,447,828	4,447,828
El Charro Infrastructure	453,579	21,468	21,468	-	15,000	15,000	-
Solid Waste & Recycling Impact Fee	1,286,024	1,324,604	1,305,828	(18,776)	1,364,342	1,354,666	(9,676)
Other Capital Projects	-	-	-	-	-	-	-
<b>Total Capital Project Funds</b>	<b>\$ 3,937,486</b>	<b>\$ 56,216,646</b>	<b>\$ 7,276,654</b>	<b>\$ (48,939,992)</b>	<b>\$ 9,560,700</b>	<b>\$ 64,036,852</b>	<b>\$ 54,476,152</b>
<b>Debt Service Funds</b>							
2020 COPs Series A	\$ 228,171	\$ 475,600	\$ 480,000	\$ 4,400	\$ 490,850	\$ 497,300	\$ 6,450
2020 COPs Series B	1,076,684	3,850,946	3,881,018	30,072	3,882,015	3,882,372	357
2022 COPs Debt Service	-	1,112,272	-	(1,112,272)	2,570,626	1,865,000	(705,626)
<b>Total Debt Service Funds</b>	<b>\$ 1,304,855</b>	<b>\$ 5,438,818</b>	<b>\$ 4,361,018</b>	<b>\$ (1,077,800)</b>	<b>\$ 6,943,491</b>	<b>\$ 6,244,672</b>	<b>\$ (698,819)</b>
<b>Permanent Funds</b>							
Doolan Canyon Preserv Endowment	\$ 186,198	\$ 66,244	\$ 66,244	\$ -	\$ 66,244	\$ 66,244	\$ -
<b>Total Permanent Funds</b>	<b>\$ 186,198</b>	<b>\$ 66,244</b>	<b>\$ 66,244</b>	<b>\$ -</b>	<b>\$ 66,244</b>	<b>\$ 66,244</b>	<b>\$ -</b>

## Citywide Total Revenues by Fund (Continued)

Fund Type	FY 2020-21 Actual	FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
<b>Special Revenue Funds</b>							
Host Community Impact Fee	\$ 513,474	\$ 518,000	\$ 525,000	\$ 7,000	\$ 530,000	\$ 535,000	\$ 5,000
City Street Sweeping	662,303	681,454	671,801	(9,653)	701,882	696,908	(4,974)
LPD - COPS Ahead AB 3229	220,467	252,725	222,725	(30,000)	282,725	252,725	(30,000)
State Grant - HHS	-	-	100,000	100,000	-	432,677	432,677
State Grant	643,291	693,895	367,500	(326,395)	192,395	1,062,075	869,680
Public Art Fee	87,032	170,000	170,000	-	190,000	190,000	-
Housing Successor Agency	396,800	149,629	149,629	-	149,629	149,629	-
LPD - Horizons	1,209,038	1,083,058	1,075,058	(8,000)	972,027	1,135,258	163,231
Low Income Housing Fund	1,201,088	1,207,038	1,264,443	57,405	1,207,038	1,264,443	57,405
Alameda County - Measure D	274,502	285,999	280,999	(5,000)	290,999	285,999	(5,000)
CDBG	772,595	501,353	1,604,384	1,103,031	692,304	497,459	(194,845)
Landscape Maintenance District	3,250,568	3,580,751	3,932,945	352,194	3,580,751	4,088,612	507,861
Federal Grant	1,722,017	-	-	-	-	-	-
Used Oil Recycling Grant	7,653	24,200	24,200	-	24,200	24,200	-
Asset Seizure	351,771	57,367	27,367	(30,000)	57,367	27,367	(30,000)
Social Opportunity Endowment	632	885	885	-	885	885	-
BJA - Bulletproof Vest Reimb	3,778	15,000	15,000	-	15,000	15,000	-
Calhome Reuse	252,917	43,200	55,000	11,800	43,200	50,000	6,800
Local & Other Grants	54,472	-	-	-	120,000	120,000	-
CHFA Homebuyer Assistance	2,731	1,100	1,100	-	1,100	1,100	-
Mortgage Assistance	161,683	15,000	45,000	30,000	15,000	45,000	30,000
CA Beverage Container Grant	28,296	22,000	28,000	6,000	22,000	22,000	-
HUD Edi Special Grant Fed	20,906	700	700	-	700	700	-
LPD - Federal Grants	46,508	50,634	160,000	109,366	72,000	153,629	81,629
Calif Begin Program	-	45,000	-	(45,000)	45,000	35,000	(10,000)
Vehicle Impound Prog	28,305	35,000	30,000	(5,000)	35,000	30,000	(5,000)
Open Space Acquis & Mgmt	9,963	6,160,350	643,830	(5,516,520)	10,350	5,560,350	5,550,000
CASP Cert & Training Fund	10,044	15,500	15,500	-	15,500	15,500	-
Gas Taxes	2,163,034	2,039,489	1,824,989	(214,500)	2,039,489	2,039,489	-
Gas Tax - SB1	1,784,079	1,660,000	1,300,000	(360,000)	1,660,000	1,660,000	-
Federal Street Grants	1,277,260	-	104,740	104,740	-	-	-
PEG Capital Fees	247,107	220,000	220,000	-	218,000	250,000	32,000
Solid Waste & Recycling	236,486	244,290	240,128	(4,162)	252,352	249,109	(3,243)
Federal Home Program	155,158	139,428	139,419	(9)	139,428	139,500	72
Library Donations Fund	145,611	80,000	80,000	-	80,000	80,000	-
Library Foundation Grant	49,922	50,000	78,000	28,000	50,000	78,000	28,000
MTC - TDA	-	180,000	-	(180,000)	50,000	580,000	530,000
Livermore's School Grant	-	160,000	28,238	(131,762)	160,000	-	(160,000)
Measure B-Bike/Pedestrian	329,605	303,007	253,007	(50,000)	303,007	253,007	(50,000)
Measure B-Local St & Rd	1,226,019	1,127,948	907,948	(220,000)	1,127,948	907,948	(220,000)
Measure B Isabel Interchange	32,865	-	-	-	-	-	-
State Street Grants	897,288	640,000	-	(640,000)	740,000	1,380,000	640,000
Local Vehicle Reg Fee	420,962	401,927	271,927	(130,000)	401,927	301,927	(100,000)
Police Donations Fund	2,156	6,000	5,000	(1,000)	6,000	7,500	1,500
Measure BB-Bike/Ped	269,899	252,608	222,608	(30,000)	252,608	222,608	(30,000)
Measure BB-Local St & Rd	1,103,145	1,007,708	807,708	(200,000)	1,007,708	807,708	(200,000)
El Charro Maint CFD 2012-1	347,631	438,189	438,189	-	438,189	438,189	-
Other Maint CFD's	323,562	277,946	277,946	-	277,946	277,946	-
Surplus - AD Closeout	9,044	9,044	9,044	-	9,044	9,044	-
<b>Total Special Revenue Funds</b>	<b>\$ 22,953,667</b>	<b>\$ 24,847,422</b>	<b>\$ 18,619,957</b>	<b>\$ (6,227,465)</b>	<b>\$ 18,480,698</b>	<b>\$ 26,373,491</b>	<b>\$ 7,892,793</b>

## Citywide Total Revenues by Fund (Continued)

Fund Type	FY 2020-21 Actual	FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
<b>Internal Service Funds</b>							
Liab Insurance Reserve	\$ 3,150,000	\$ 3,150,000	\$ 4,000,000	\$ 850,000	\$ 3,150,000	\$ 4,450,000	\$ 1,300,000
Risk Management-W/C Insur	811,688	832,089	1,119,995	287,906	835,631	1,870,006	1,034,375
Information Technology	3,362,485	3,425,000	5,470,000	2,045,000	3,429,000	5,470,000	2,041,000
Cyber Security	357,515	520,000	1,115,000	595,000	520,000	1,115,000	595,000
Fleet & Equipment Services	4,423,706	4,747,114	4,706,614	(40,500)	4,845,889	4,959,889	114,000
Facilities Rehab Program	2,349,908	2,161,500	2,161,500	-	2,376,000	2,376,000	-
<b>Total Internal Service Funds</b>	<b>\$ 14,455,302</b>	<b>\$ 14,835,703</b>	<b>\$ 18,573,109</b>	<b>\$ 3,737,406</b>	<b>\$ 15,156,520</b>	<b>\$ 20,240,895</b>	<b>\$ 5,084,375</b>
<b>Total Revenues</b>	<b>\$ 238,558,924</b>	<b>\$ 298,780,436</b>	<b>\$ 249,961,943</b>	<b>\$ (48,818,493)</b>	<b>\$ 257,484,886</b>	<b>\$ 329,416,840</b>	<b>\$ 71,931,954</b>

### Special Revenue Funds

Special revenue funds are used to account for City revenues from sources that, by law or administrative action, are designated to finance particular functions or activities of government. The City has 42 Special Revenue funds that in total represent revenue budget adjustments of a decrease of \$6.2 million in FY 21-22 and an increase of \$7.9 million in FY 22-23. The largest contributing factor to these adjustments is a timing shift in revenue from FY 21-22 to FY 22-23 of \$5.5 million in the Open Space Acquisition & Management fund for Springtown and Doolan Canyon conservation easements and \$0.6 million in the State Street Grants fund for the Vasco Road/I-580 Interchange project. In FY 22-23, the State Grant fund increased by \$0.9 million primarily due to a Priority Conservation Area grant for the Arroyo Road Trail project.

### Enterprise Funds

Enterprise funds account for city operations which are financed and operated in a manner similar to private enterprise. User charges and impact fees recover costs of providing service to the public. The operation categories are airport, water, sewer and storm water.

In FY 21-22, the updated revenue budget dropped by \$2.9 million. The largest decrease, \$1.8 million, was in water and sewer connection fee revenue. Annual growth rates for both water and sewer connection fees are subject to the cyclical nature of development and the economy. An additional decrease of \$0.7 million represents an adjustment to the expected FEMA grant reimbursement for storm damage repairs.

In FY22-23, the updated revenue budget decreased by \$1.6 million. As in FY 21-22, the decrease was due primarily to water/sewer connection fees and anticipated FEMA grant reimbursement that each dropped by \$0.7 million.

# CITYWIDE

## Citywide Total Expenditures by Fund

Fund	FY 2020-21 Actual	FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
<b>General Fund</b>							
General Fund	\$ 123,613,822	\$ 143,829,469	\$ 145,573,902	\$ 1,744,433	\$ 129,799,732	\$ 139,295,797	\$ 9,496,065
<b>General Fund Total</b>	<b>\$ 123,613,822</b>	<b>\$ 143,829,469</b>	<b>\$ 145,573,902</b>	<b>\$ 1,744,433</b>	<b>\$ 129,799,732</b>	<b>\$ 139,295,797</b>	<b>\$ 9,496,065</b>
<b>Enterprise</b>							
Airport	\$ 3,460,302	\$ 4,377,309	\$ 3,931,800	\$ (445,509)	\$ 4,794,834	\$ 4,981,455	\$ 186,621
Airport Grant	296,157	430,000	-	(430,000)	8,145,000	8,575,000	430,000
Storm Water	2,839,263	4,020,141	3,538,595	(481,546)	3,753,746	3,783,549	29,803
Storm Drain	282,939	54,681	125,024	70,343	12,206	11,206	(1,000)
FEMA Storm Reimbursement	576,441	2,725,021	230,000	(2,495,021)	970,000	462,635	(507,365)
Sewer	25,801,675	28,399,782	27,098,950	(1,300,832)	28,691,216	29,582,850	891,634
Sewer Replacement	5,756,961	4,526,249	3,113,546	(1,412,703)	19,720,241	19,638,241	(82,000)
Sewer Connection Fees	3,239,460	2,273,475	1,946,961	(326,514)	6,503,475	7,644,556	1,141,081
LAWWMA	3,324,490	3,660,481	3,660,481	-	3,763,440	3,763,440	-
Water	17,738,866	19,112,075	18,625,988	(486,087)	19,091,370	19,222,198	130,828
Water Connection Fees	199,907	647,358	299,858	(347,500)	837,984	1,121,807	283,823
Water Replacement	859,701	880,253	803,253	(77,000)	2,711,453	832,453	(1,879,000)
<b>Enterprise Total</b>	<b>\$ 64,376,162</b>	<b>\$ 71,106,825</b>	<b>\$ 63,374,456</b>	<b>\$ (7,732,369)</b>	<b>\$ 98,994,965</b>	<b>\$ 99,619,390</b>	<b>\$ 624,425</b>
<b>Capital Projects</b>							
Developers Deposit	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Impact Fee (TIF)	805,227	2,592,744	1,308,744	(1,284,000)	3,587,495	2,980,106	(607,389)
2022 COP Construction Fnd	-	1,685,000	1,675,000	(10,000)	34,890,000	16,580,000	(18,310,000)
TVTC 20% Fee	14,534	2,261,000	1,626,000	(635,000)	1,521,250	2,536,250	1,015,000
Downtown Revitization Fee	-	-	-	-	-	150,000	150,000
HHS - Human Services Facilities Fee	200,315	2,039,726	420,000	(1,619,726)	-	1,739,835	1,739,835
Parking In Lieu Fee	-	110,000	72,000	(38,000)	50,000	50,000	-
Park Fee - AB 1600	1,346,924	7,905,000	6,485,000	(1,420,000)	7,490,000	1,998,000	(5,492,000)
El Charro Infrastructure	453,579	21,468	-	(21,468)	15,000	-	(15,000)
El Charro Specific Plan	433,477	-	-	-	-	-	-
Solid Waste & Recycling Impact Fee	642,044	963,198	550,000	(413,198)	3,388,198	5,075,000	1,686,802
Other Capital Projects	3,898	-	-	-	-	-	-
<b>Capital Projects Total</b>	<b>\$ 4,099,998</b>	<b>\$ 17,578,136</b>	<b>\$ 12,136,744</b>	<b>\$ (5,441,392)</b>	<b>\$ 50,941,943</b>	<b>\$ 31,109,191</b>	<b>\$ (19,832,752)</b>
<b>Debt Service</b>							
2020 COPs Series A	\$ 229,161	\$ 475,000	\$ 480,000	\$ 5,000	\$ 490,250	\$ 497,300	\$ 7,050
2020 COPs Series B	1,094,699	3,850,440	3,881,018	30,578	3,881,509	3,882,372	863
2022 COPs Debt Service	-	1,112,272	-	(1,112,272)	2,570,626	1,865,000	(705,626)
<b>Debt Service Total</b>	<b>\$ 1,323,860</b>	<b>\$ 5,437,712</b>	<b>\$ 4,361,018</b>	<b>\$ (1,076,694)</b>	<b>\$ 6,942,385</b>	<b>\$ 6,244,672</b>	<b>\$ (697,713)</b>
<b>Permanent</b>							
Dooln Cnyn Presrv Endwmnt	\$ 26,321	\$ 26,000	\$ 28,000	\$ 2,000	\$ 26,000	\$ 28,000	\$ 2,000
<b>Permanent Total</b>	<b>\$ 26,321</b>	<b>\$ 26,000</b>	<b>\$ 28,000</b>	<b>\$ 2,000</b>	<b>\$ 26,000</b>	<b>\$ 28,000</b>	<b>\$ 2,000</b>

## Citywide Total Expenditures by Fund (Continued)

Fund	FY 2020-21 Actual	FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-2022 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-2023 Change
<b>Special Revenue</b>							
Host Community Impact Fee	\$ 268,775	\$ 506,104	\$ 500,504	\$ (5,600)	\$ 521,364	\$ 527,814	\$ 6,450
City Street Sweeping	691,759	711,249	717,826	6,577	715,766	671,052	(44,714)
LPD - COPS Ahead AB 3229	204,027	659,119	532,666	(126,453)	230,058	514,788	284,730
So Livermore Valley Specific Plan	-	-	100,000	100,000	-	240,389	240,389
State Grant - HHS	-	-	100,000	100,000	-	432,677	432,677
State Grant	648,103	693,885	366,398	(327,487)	192,385	1,058,613	866,228
Public Art Fee	81,218	421,840	421,840	-	330,393	330,393	-
Housing Successor Agency	1,011	2,458,386	1,000,636	(1,457,750)	610	1,458,360	1,457,750
LPD - Horizons	1,120,830	1,083,058	1,085,590	2,532	972,027	1,183,521	211,494
Low Income Housing Fund	1,589,801	7,274,256	7,128,940	(145,316)	2,006,107	5,308,621	3,302,514
Alameda County - Measure D	257,938	445,557	331,189	(114,368)	337,548	413,117	75,569
CDBG	830,660	794,105	977,670	183,565	691,494	566,917	(124,577)
Landscape Maintenance District	3,335,782	3,061,808	3,130,217	68,409	3,090,350	3,534,310	443,960
Federal Grant	1,009	-	-	-	-	-	-
Used Oil Recycling Grant	7,653	24,200	24,200	-	24,200	24,200	-
Asset Seizure	151,458	821,680	576,680	(245,000)	101,715	301,715	200,000
Social Opportunity Endowment	61,000	81,344	87,078	5,734	71,071	81,266	10,195
BJA - Bulletproof Vest Reimb	3,778	15,000	15,000	-	15,000	15,000	-
Calhome Reuse	59,253	142,952	63,352	(79,600)	81,148	122,474	41,326
Local & Other Grants	54,472	-	-	-	-	-	-
CHFA Homebuyer Assistance	111	305	305	-	305	305	-
Mortgage Assistance	3,255	125,575	65,575	(60,000)	125,618	65,618	(60,000)
CA Beverage Container Grt	28,296	22,000	28,000	6,000	22,000	16,000	(6,000)
HUD EDI Special Grant Fed	162	58,594	100	(58,494)	700	58,100	57,400
LPD - Federal Grants	113,760	53,815	116,104	62,289	60,740	153,150	92,410
Calif Begin Program	69	30,100	30,100	-	10,100	30,100	20,000
Vehicle Impound Prog	38,985	15,218	20,290	5,072	15,218	20,290	5,072
Open Space Acquis & Mgmt	46,782	23,000	23,000	-	23,000	23,000	-
CASP Cert & Training Fund	10,044	15,500	15,500	-	15,500	15,500	-
Gas Taxes	354,796	2,070,276	656,600	(1,413,676)	2,627,482	6,726,000	4,098,518
Gas Tax - SB1	562,230	2,562,000	1,669,425	(892,575)	960,000	4,210,000	3,250,000
Federal Street Grants	1,382,000	-	-	-	-	-	-
PEG Capital Fees	44,739	102,093	102,093	-	45,772	45,772	-
Import Mitigation	9,000	49,413	26,843	(22,570)	-	21,580	21,580
Solid Waste & Recycling	265,279	273,920	290,127	16,207	277,310	295,712	18,402
Federal Home Prgram	146,461	144,813	156,002	11,189	144,862	144,782	(80)
Library Donations Fund	66,090	151,727	151,727	-	141,607	141,607	-
Library Foundation Grant	42,369	81,521	82,247	726	54,252	82,252	28,000
MTC - TDA	-	180,000	-	(180,000)	50,000	230,000	180,000
Livermore's School Grant	-	160,000	28,238	(131,762)	160,000	-	(160,000)
Measure B-Bike/Pedestrian	896,145	476,565	282,433	(194,132)	420,650	427,500	6,850
Measure B-Local St & Rd	621,848	2,664,625	1,625,575	(1,039,050)	1,265,625	1,798,425	532,800
State Street Grants	860,739	640,000	-	(640,000)	740,000	1,380,000	640,000
Local Vehicle Reg Fee	1,656	1,011,700	120,000	(891,700)	151,700	1,220,000	1,068,300
Police Donations Fund	1,134	21,353	21,353	-	21,361	21,361	-
Measure BB-Bike/Ped	604,994	560,300	-	(560,300)	280,300	800,000	519,700
Measure BB-Local St & Rd	557,541	2,793,375	570,000	(2,223,375)	50,725	2,985,000	2,934,275
EI Charro Maint CFD 2012-1	226,951	395,574	395,854	280	374,348	361,966	(12,382)
Other Maint CFD's	162,432	198,837	199,677	840	198,904	192,151	(6,753)
Surplus - AD Closeout	421,279	1,280,000	353,000	(927,000)	1,100,000	1,408,000	308,000
<b>Special Revenue Total</b>	<b>\$ 16,837,673</b>	<b>\$ 35,356,742</b>	<b>\$ 24,189,954</b>	<b>\$ (11,166,788)</b>	<b>\$ 18,719,315</b>	<b>\$ 39,659,397</b>	<b>\$ 20,940,083</b>

## Citywide Total Expenditures by Fund (Continued)

Fund	FY 2020-21 Actual	FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-2022 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-2023 Change
<b>Internal Service</b>							
Liab Insurance Reserve	\$ 2,450,601	\$ 4,130,763	\$ 4,405,538	\$ 274,775	\$ 5,035,350	\$ 5,107,611	\$ 72,261
Risk Management-W/C Insur	3,018,689	2,552,485	2,059,171	(493,314)	2,773,819	2,357,494	(416,325)
Information Technology	3,633,861	4,266,551	5,261,265	994,714	4,310,575	7,727,652	3,417,077
Cyber Security	194,973	638,095	1,054,781	416,686	641,800	937,340	295,540
Fleet & Eqt Services	3,756,412	6,098,415	6,193,800	95,385	5,294,209	5,576,198	281,989
Facilities Rehab Pgm	2,276,414	6,482,849	3,627,353	(2,855,496)	5,796,372	5,998,640	202,268
<b>Internal Service Total</b>	<b>\$ 15,330,951</b>	<b>\$ 24,169,158</b>	<b>\$ 22,601,908</b>	<b>\$ (1,567,250)</b>	<b>\$ 23,852,125</b>	<b>\$ 27,704,934</b>	<b>\$ 3,852,809</b>
<b>Total Expenditures</b>	<b>\$ 225,608,786</b>	<b>\$ 297,504,042</b>	<b>\$ 272,265,982</b>	<b>\$ (25,238,060)</b>	<b>\$ 329,276,465</b>	<b>\$ 343,661,381</b>	<b>\$ 14,384,916</b>

# CITYWIDE

## Citywide Total Revenues by Category

Revenue Category	FY 2020-21 Actual	FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
Property Taxes	\$ 42,677,735	\$ 45,545,107	\$ 44,884,410	\$ (660,697)	\$ 47,097,117	\$ 47,581,049	\$ 483,932
Sales & Use Taxes	35,441,550	34,094,000	37,550,000	3,456,000	36,500,000	39,047,000	2,547,000
Franchise Taxes	5,686,312	5,185,281	5,827,371	642,090	5,222,356	6,043,000	820,644
Business License Taxes	6,814,890	5,921,785	7,385,500	1,463,715	6,116,874	7,687,500	1,570,626
Other Taxes	3,651,054	4,250,000	5,862,930	1,612,930	5,550,000	6,850,800	1,300,800
Licenses & Permits	2,587,449	2,596,220	3,315,100	718,880	2,566,487	3,220,242	653,755
Fines & Forfeitures	395,011	370,000	345,000	(25,000)	380,000	355,000	(25,000)
Use of Money & Property	9,832,200	5,018,404	5,452,654	434,250	5,111,524	5,260,385	148,861
Intergovernmental Revenue	28,144,610	27,780,237	25,598,878	(2,181,359)	30,827,379	31,807,747	980,368
Other Taxes in Lieu	94,921	177,980	177,980	-	197,980	197,980	-
Charges for Current Svc	55,427,931	71,281,818	65,663,813	(5,618,005)	66,446,991	76,246,338	9,799,347
Other Revenue	6,837,844	8,190,666	4,256,087	(3,934,579)	2,060,666	7,571,544	5,510,878
Water Revenue	17,708,624	17,701,739	17,298,239	(403,500)	18,347,366	18,128,366	(219,000)
Airport Revenue	3,947,382	4,088,650	4,128,620	39,970	4,125,731	4,281,138	155,407
<b>Operating Revenue Subtotal</b>	<b>\$ 219,247,514</b>	<b>\$ 232,201,887</b>	<b>\$ 227,746,582</b>	<b>\$ (4,455,305)</b>	<b>\$ 230,550,471</b>	<b>\$ 254,278,088</b>	<b>\$ 23,727,617</b>
Transfers In	\$ 19,311,409	\$ 26,163,549	\$ 22,215,361	\$ (3,948,188)	\$ 26,934,415	\$ 24,598,751	\$ (2,335,664)
Other Financing Sources	-	40,415,000	-	(40,415,000)	-	50,540,000	50,540,000
<b>Total Revenues</b>	<b>\$ 238,558,923</b>	<b>\$ 298,780,436</b>	<b>\$ 249,961,943</b>	<b>\$ (48,818,493)</b>	<b>\$ 257,484,886</b>	<b>\$ 329,416,839</b>	<b>\$ 71,931,953</b>

## Citywide Total Expenditures by Category

Expense Category	FY 2020-21 Actual	FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
Personnel Services	\$ 45,312,222	\$ 49,833,666	\$ 48,089,120	\$ (1,744,546)	\$ 50,506,004	\$ 53,953,641	\$ 3,447,637
Supplmntl Personnel Svcs	34,747,991	38,700,330	36,821,167	(1,879,163)	39,868,749	39,263,051	(605,698)
Services & Supplies	95,035,897	121,848,486	118,642,165	(3,206,321)	108,436,450	126,170,461	17,734,011
Capital Outlay	1,544,518	4,914,091	4,776,091	(138,000)	3,914,484	5,080,384	1,165,900
<b>Total Operating Expenditures</b>	<b>\$ 176,640,627</b>	<b>\$ 215,296,573</b>	<b>\$ 208,328,543</b>	<b>\$ (6,968,030)</b>	<b>\$ 202,725,687</b>	<b>\$ 224,467,537</b>	<b>\$ 21,741,850</b>
Transfers Out	\$ 19,311,410	\$ 26,178,549	\$ 22,215,361	\$ (3,963,188)	\$ 26,934,415	\$ 24,598,751	\$ (2,335,664)
Capital Improvement	23,959,561	54,981,364	37,078,550	(17,902,814)	98,876,100	92,414,735	(6,461,365)
Addition to Reserves	5,697,188	1,047,556	4,643,528	3,595,972	740,263	2,180,358	1,440,095
<b>Total Expenditures</b>	<b>\$ 225,608,786</b>	<b>\$ 297,504,042</b>	<b>\$ 272,265,982</b>	<b>\$ (25,238,060)</b>	<b>\$ 329,276,465</b>	<b>\$ 343,661,381</b>	<b>\$ 14,384,916</b>

# CITYWIDE

## Citywide Expenditures by Division – FY2021-22 Proposed Budget

Department/Division	General Fund	Enterprise Funds	Capital Projects Funds	Debt Service Funds	Permanent Funds	Special Revenue Funds	Internal Service Funds	Total Expenditures
<b>City Council</b>								
City Council	\$ 261,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,587
<b>City Council Total</b>	<b>\$ 261,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 261,587</b>
<b>City Manager</b>								
City Manager	\$ 2,348,260	\$ -	\$ -	\$ -	\$ -	\$ 73,994	\$ -	\$ 2,422,254
<b>City Manager Total</b>	<b>\$ 2,348,260</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,994</b>	<b>\$ -</b>	<b>\$ 2,422,254</b>
<b>City Attorney</b>								
City Attorney	\$ 2,186,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,186,599
Risk Management	-	-	-	-	-	-	6,464,709	6,464,709
<b>City Attorney Total</b>	<b>\$ 2,186,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,464,709</b>	<b>\$ 8,651,308</b>
<b>Administrative Services</b>								
Administrative Svcs Admin	\$ 625,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,030
City Clerk	1,785,983	-	-	-	-	-	-	1,785,983
Cyber Security	-	-	-	-	-	-	1,054,781	1,054,781
Finance	3,453,692	-	-	-	-	11,000	-	3,464,692
Human Resources	1,771,515	-	-	-	-	-	-	1,771,515
Information Technology	-	-	-	-	-	-	5,261,265	5,261,265
<b>Administrative Services Total</b>	<b>\$ 7,636,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 6,316,046</b>	<b>\$ 13,963,265</b>
<b>Community Development</b>								
Building & Permits	\$ 3,768,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,768,335
Community Development	3,043,874	-	-	-	-	-	-	3,043,874
Engineering	5,207,331	-	-	-	-	105,000	-	5,312,331
Housing & Human Services	4,218,106	-	-	-	-	8,366,383	-	12,584,489
Planning	5,030,090	-	-	-	28,000	89,000	-	5,147,090
<b>Community Development Total</b>	<b>\$ 21,267,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 8,560,383</b>	<b>\$ -</b>	<b>\$ 29,856,120</b>
<b>Fire</b>								
Fire Emergency	\$ 19,219,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,219,850
Fire Admin & Prevention	4,821,726	-	-	-	-	24,200	-	4,845,926
<b>Fire Total</b>	<b>\$ 24,041,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,200</b>	<b>\$ -</b>	<b>\$ 24,065,776</b>
<b>Innovation &amp; Econ Dev</b>								
Innovation & Econ Dev	\$ 2,893,620	\$ -	\$ -	\$ -	\$ -	\$ 296,840	\$ -	\$ 3,190,460
<b>Innovation &amp; Econ Dev Total</b>	<b>\$ 2,893,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 296,840</b>	<b>\$ -</b>	<b>\$ 3,190,460</b>

# CITYWIDE

## Citywide Expenditures by Division – FY2021-22 Proposed Budget (Continued)

Department/Division	General Fund	Enterprise Funds	Capital Projects Funds	Debt Service Funds	Permanent Funds	Special Revenue Funds	Internal Service Funds	Total Expenditures
<b>Library</b>								
Library	\$ 6,457,670	\$ -	\$ -	\$ -	\$ -	\$ 193,974	\$ -	\$ 6,651,644
<b>Library Total</b>	<b>\$ 6,457,670</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193,974</b>	<b>\$ -</b>	<b>\$ 6,651,644</b>
<b>General Services</b>								
General Services	\$ 4,411,457	\$ -	\$ -	\$ 4,361,018	\$ -	\$ -	\$ -	\$ 8,772,475
<b>General Services Total</b>	<b>\$ 4,411,457</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,361,018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,772,475</b>
<b>Police</b>								
Horizons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,085,590	\$ -	\$ 1,085,590
Police	40,664,368	-	-	-	-	762,491	-	41,426,859
<b>Police Total</b>	<b>\$ 40,664,368</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,848,081</b>	<b>\$ -</b>	<b>\$ 42,512,449</b>
<b>Public Works</b>								
Airport	\$ -	\$ 3,366,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,366,800
Maintenance	7,468,385	-	-	-	-	3,824,685	9,008,849	20,301,919
Public Works	1,421,409	-	-	-	-	1,393,985	-	2,815,394
Sewer	-	20,728,483	-	-	-	-	-	20,728,483
Stormwater User	-	3,543,767	-	-	-	-	-	3,543,767
Water	-	17,224,841	-	-	-	-	-	17,224,841
<b>Public Works Total</b>	<b>\$ 8,889,795</b>	<b>\$ 44,863,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,218,670</b>	<b>\$ 9,008,849</b>	<b>\$ 67,981,204</b>
<b>Total Operating Expenditures</b>	<b>\$ 121,058,888</b>	<b>\$ 44,863,891</b>	<b>\$ -</b>	<b>\$ 4,361,018</b>	<b>\$ 28,000</b>	<b>\$ 16,227,142</b>	<b>\$ 21,789,604</b>	<b>\$ 208,328,543</b>
Transfers Out	\$ 6,294,486	\$ 14,219,565	\$ 62,435	\$ -	\$ -	\$ 1,638,875	\$ -	\$ 22,215,361
Capital Improvements	13,577,000	4,291,000	12,074,309	-	-	6,323,937	812,304	37,078,550
Addition to Reserves	4,643,528	-	-	-	-	-	-	4,643,528
<b>Total Expenditures</b>	<b>\$ 145,573,902</b>	<b>\$ 63,374,456</b>	<b>\$ 12,136,744</b>	<b>\$ 4,361,018</b>	<b>\$ 28,000</b>	<b>\$ 24,189,954</b>	<b>\$ 22,601,908</b>	<b>\$ 272,265,982</b>

# CITYWIDE

## Citywide Expenditures by Division – FY2022-23 Proposed Budget

Department/Division	General Fund	Enterprise Funds	Capital Projects Funds	Debt Service Funds	Permanent Funds	Special Revenue Funds	Internal Service Funds	Total Expenditures
<b>City Council</b>								
City Council	\$ 226,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,566
<b>City Council Total</b>	<b>\$ 226,566</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226,566</b>
<b>City Manager</b>								
City Manager	\$ 2,896,537	\$ -	\$ -	\$ -	\$ -	\$ 45,772	\$ -	\$ 2,942,309
<b>City Manager Total</b>	<b>\$ 2,896,537</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,772</b>	<b>\$ -</b>	<b>\$ 2,942,309</b>
<b>City Attorney</b>								
City Attorney	\$ 2,178,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,178,329
Risk Management	-	-	-	-	-	-	7,465,105	7,465,105
<b>City Attorney Total</b>	<b>\$ 2,178,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,465,105</b>	<b>\$ 9,643,435</b>
<b>Administrative Services</b>								
Administrative Svcs Admin	\$ 652,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,905
City Clerk	2,054,102	-	-	-	-	-	-	2,054,102
Cyber Security	-	-	-	-	-	-	937,340	937,340
Finance	4,164,245	-	-	-	-	11,000	-	4,175,245
Human Resources	1,813,427	-	-	-	-	-	-	1,813,427
Information Technology	-	-	-	-	-	-	7,727,652	7,727,652
<b>Administrative Services Total</b>	<b>\$ 8,684,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 8,664,991</b>	<b>\$ 17,360,671</b>
<b>Community Development</b>								
Building & Permits	\$ 4,347,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,347,783
Community Development	1,212,608	-	-	-	-	-	-	1,212,608
Engineering	5,718,762	-	400,000	-	-	162,000	-	6,280,762
Housing & Human Services	3,294,461	-	1,739,835	-	-	7,653,796	-	12,688,092
Planning	5,951,001	-	-	-	28,000	155,000	-	6,134,001
<b>Community Development Total</b>	<b>\$ 20,524,616</b>	<b>\$ -</b>	<b>\$ 2,139,835</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 7,970,796</b>	<b>\$ -</b>	<b>\$ 30,663,247</b>
<b>Fire</b>								
Fire Emergency	\$ 20,375,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,375,190
Fire Admin & Prevention	5,062,370	-	-	-	-	24,200	-	5,086,570
<b>Fire Total</b>	<b>\$ 25,437,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,200</b>	<b>\$ -</b>	<b>\$ 25,461,760</b>
<b>Innovation &amp; Econ Dev</b>								
Innovation & Econ Dev	\$ 2,786,435	\$ -	\$ -	\$ -	\$ -	\$ 205,393	\$ -	\$ 2,991,828
<b>Innovation &amp; Econ Dev Total</b>	<b>\$ 2,786,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,393</b>	<b>\$ -</b>	<b>\$ 2,991,828</b>

# CITYWIDE

## Citywide Expenditures by Division – FY2022-23 Proposed Budget (Continued)

Department/Division	General Fund	Enterprise Funds	Capital Projects Funds	Debt Service Funds	Permanent Funds	Special Revenue Funds	Internal Service Funds	Total Expenditures
<b>Library</b>								
Library	\$ 6,870,311	\$ -	\$ -	\$ -	\$ -	\$ 198,859	\$ -	\$ 7,069,170
<b>Library Total</b>	<b>\$ 6,870,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,859</b>	<b>\$ -</b>	<b>\$ 7,069,170</b>
<b>General Services</b>								
General Services	\$ 3,596,673	\$ -	\$ -	\$ 6,244,672	\$ -	\$ -	\$ -	\$ 9,841,345
<b>General Services Total</b>	<b>\$ 3,596,673</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,244,672</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,841,345</b>
<b>Police</b>								
Horizons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,521	\$ -	\$ 1,183,521
Police	44,455,554	-	-	-	-	847,341	-	45,302,895
<b>Police Total</b>	<b>\$ 44,455,554</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,030,862</b>	<b>\$ -</b>	<b>\$ 46,486,416</b>
<b>Public Works</b>								
Airport	\$ -	\$ 3,562,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,562,105
Maintenance	7,679,703	-	-	-	-	4,295,441	8,524,838	20,499,981
Public Works	1,663,431	-	-	-	-	1,417,461	-	3,080,892
Sewer	-	22,985,632	-	-	-	-	-	22,985,632
Stormwater User	-	3,659,130	-	-	-	-	-	3,659,130
Water	-	17,993,050	-	-	-	-	-	17,993,050
<b>Public Works Total</b>	<b>\$ 9,343,134</b>	<b>\$ 48,199,917</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,712,902</b>	<b>\$ 8,524,838</b>	<b>\$ 71,780,791</b>
<b>Total Operating Expenditures</b>	<b>\$ 127,000,395</b>	<b>\$ 48,199,917</b>	<b>\$ 2,139,835</b>	<b>\$ 6,244,672</b>	<b>\$ 28,000</b>	<b>\$ 16,199,784</b>	<b>\$ 24,654,934</b>	<b>\$ 224,467,537</b>
Transfers Out	\$ 8,218,044	\$ 15,030,488	\$ 213,995	\$ -	\$ -	\$ 1,136,224	\$ -	\$ 24,598,751
Capital Improvements	1,897,000	36,388,985	28,755,361	-	-	22,323,389	3,050,000	92,414,735
Addition to Reserves	2,180,358	-	-	-	-	-	-	2,180,358
<b>Total Expenditures</b>	<b>\$ 139,295,797</b>	<b>\$ 99,619,390</b>	<b>\$ 31,109,191</b>	<b>\$ 6,244,672</b>	<b>\$ 28,000</b>	<b>\$ 39,659,397</b>	<b>\$ 27,704,934</b>	<b>\$ 343,661,381</b>

## Citywide Transfers Schedule

Transfer From	Transfer To	FY 2020-21 Actual	FY 2021-22 Proposed	FY 2022-23 Proposed	
<b>General Fund</b>					
001 General Fund	220 Stormwater	\$ 1,767,363	\$ 1,767,363	\$ 2,300,000	(1)
001 General Fund	417 2020 COPs Series B	1,076,684	3,881,018	3,882,372	(2)
001 General Fund	422 2022 COPs Debt Service Fund	-	-	1,325,000	(3)
001 General Fund	610 Horizons	638,749	450,558	509,258	(1)
001 General Fund	614 Maintenance District L&LD	118,985	195,547	201,414	(4)
001 General Fund	615 Federal Grant	587,797	-	-	(5)
<b>Total Transfers From General Fund</b>		<b>\$ 4,189,577</b>	<b>\$ 6,294,486</b>	<b>\$ 8,218,044</b>	
<b>Enterprise Funds</b>					
210 Airport	212 Airport Grant	\$ 15,822	\$ -	\$ -	(6)
220 Stormwater	222 FEMA Storm Reimbursement	5,590	49,852	60,625	(7)
230 Sewer	220 Stormwater	-	600,000	400,000	(8)
230 Sewer	239 Water Resources Replcmt	8,000,000	8,000,000	9,000,000	(9)
230 Sewer	242 LAWWMA	2,500,000	2,000,000	2,000,000	(10)
241 Sewer Connection Fees	242 LAWWMA	1,253,788	1,328,455	1,328,455	(10)
250 Water	259 Water Replacement	2,000,000	2,000,000	2,000,000	(9)
251 Water Connection Fees	250 Water	61,006	241,258	241,408	(2)
<b>Total Transfers From Enterprise Funds</b>		<b>\$ 13,836,206</b>	<b>\$ 14,219,565</b>	<b>\$ 15,030,488</b>	
<b>Capital Improvement Funds</b>					
306 Traffic Impact Fee	001 General Fund	\$ -	\$ 62,435	\$ 63,995	(11)
331 Dwntrwn Revltztn Fee	001 General Fund	-	-	150,000	(12)
341 El Charro Developer Fees	340 El Charro Infrastructure	433,477	-	-	(13)
<b>Total Transfers from Capital Improvement Funds</b>		<b>\$ 433,477</b>	<b>\$ 62,435</b>	<b>\$ 213,995</b>	
<b>Special Revenue Funds</b>					
600 Host Community Impact Fee	416 2020 COPs Series A	\$ 228,171	\$ 480,000	\$ 497,300	(2)
611 Low Income Housing Fund	001 General Fund	273,167	249,340	252,424	(14)
611 Low Income Housing Fund	613 HHS-HCD CDBG	-	516,035	-	(15)
614 Maintenance District L&LD	001 General Fund	246,707	234,000	240,000	(11)
615 Federal Grant	001 General Fund	1,009	-	-	(16)
621 BJA - Bullet Proof Vest Reimb	001 General Fund	1,080	-	-	(17)
642 Open Space Acquis & Mgmt	500 Doolan Canyon Presrve Endwmnt	24,725	-	-	(18)
645 CASP Cert & Training Fund	001 General Fund	6,494	4,500	4,500	(13)
650 Gas Taxes	001 General Fund	-	107,000	109,000	(11)
651 Gas Tax - SB1	650 Gas Taxes	62,230	-	-	(19)
671 HHS - Federal Home Program	001 General Fund	8,566	8,000	8,000	(20)
673 Library Foundation Grant	001 General Fund	-	40,000	25,000	(20)
<b>Total Transfers from Special Revenue Funds</b>		<b>\$ 852,149</b>	<b>\$ 1,638,875</b>	<b>\$ 1,136,224</b>	
<b>Total Transfers Out</b>		<b>\$ 19,311,409</b>	<b>\$ 22,215,361</b>	<b>\$ 24,598,751</b>	

**Description of Transfer**

- (1) Operating Subsidy
- (2) Debt Service for 2020 COP
- (3) Debt Service Expense for a new 2022 COP
- (4) Downtown LMD General Benefit Transfer
- (5) Transfer for COVID related expenses
- (6) 10% Match for Federal Grants
- (7) 25% Match for FEMA Grant
- (8) To eliminate Stormwater fund balance deficit
- (9) Annual Replacement Contribution
- (10) Debt Service LAWWMA Bonds

**Description of Transfer**

- (11) Administrative and Overhead Cost
- (12) Principal Payment
- (13) Reimburse for Expenditures
- (14) Affordable Housing Activities
- (15) Loan Payoff to HUD
- (16) Refund portion of original transfer
- (17) Reimburse for Federal Grants
- (18) Annual Reporting Requirements
- (19) Transfer to correct fund receipts
- (20) Reimburse Staff Time

# FUND BALANCES

## Projected Fund Balances FY 2021-22

Fund Name	Beginning Fund	Operating Revenue	Transfers In	Other	Total Sources	Operating Expenditure	Capital Expenditure	Transfers Out	Reserves	Total Uses	Estimated
	Balance			Financing Sources							Ending Fund
	FY 2021-22										Balance
											FY 2021-22
<b>General Fund</b>											
General Fund	\$ 26,273,570	\$ 132,648,846	\$ 705,275	\$ -	\$ 159,627,691	\$ 121,058,888	\$ 13,577,000	\$ 6,294,486	\$ 4,643,528	\$ 145,573,902	\$ 14,053,789
<b>General Fund Total</b>	<b>\$ 26,273,570</b>	<b>\$ 132,648,846</b>	<b>\$ 705,275</b>	<b>\$ -</b>	<b>\$ 159,627,691</b>	<b>\$ 121,058,888</b>	<b>\$ 13,577,000</b>	<b>\$ 6,294,486</b>	<b>\$ 4,643,528</b>	<b>\$ 145,573,902</b>	<b>\$ 14,053,789</b>
<b>Enterprise Funds</b>											
Airport	\$ 5,457,827	\$ 4,036,710	\$ -	\$ -	\$ 9,494,537	\$ 3,366,800	\$ 565,000	\$ -	\$ -	\$ 3,931,800	\$ 5,562,737
Airport Grant	-	430,000	-	-	430,000	-	-	-	-	-	430,000
Storm Water	162,308	1,143,175	2,367,363	-	3,672,846	3,418,743	70,000	49,852	-	3,538,595	134,251
Storm Drain	7,018,889	224,680	-	-	7,243,569	125,024	-	-	-	125,024	7,118,545
FEMA Storm Reimbursement	2,617,834	70,000	49,852	-	2,737,686	-	230,000	-	-	230,000	2,507,686
Sewer	19,593,144	27,545,347	-	-	47,138,491	16,498,950	-	10,600,000	-	27,098,950	20,039,541
Sewer Replacement	30,395,733	107,623	8,000,000	-	38,503,356	516,546	2,597,000	-	-	3,113,546	35,389,810
Sewer Connection Fees	14,059,911	682,589	-	-	14,742,500	52,506	566,000	1,328,455	-	1,946,961	12,795,539
LAVWMA	5,279,130	8,968	3,328,455	-	8,616,553	3,660,481	-	-	-	3,660,481	4,956,072
Water	10,649,060	17,308,557	241,258	-	28,198,875	16,625,988	-	2,000,000	-	18,625,988	9,572,887
Water Connection Fees	1,263,410	85,326	-	-	1,348,736	8,600	50,000	241,258	-	299,858	1,048,878
Water Replacement	21,809,995	80,937	2,000,000	-	23,890,932	590,253	213,000	-	-	803,253	23,087,679
<b>Enterprise Funds Total</b>	<b>\$ 118,307,241</b>	<b>\$ 51,723,912</b>	<b>\$ 15,986,928</b>	<b>\$ -</b>	<b>\$ 186,018,081</b>	<b>\$ 44,863,891</b>	<b>\$ 4,291,000</b>	<b>\$ 14,219,565</b>	<b>\$ -</b>	<b>\$ 63,374,456</b>	<b>\$ 122,643,625</b>
<b>Capital Projects</b>											
Developers Deposit	\$ -	\$ 6,176	\$ -	\$ -	\$ 6,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,176
Vasco Ace - Connector Rd	69,145	200	-	-	69,345	-	-	-	-	-	69,345
Traffic Impact Fee (TIF)	23,419,899	1,795,249	-	-	25,215,148	-	1,246,309	62,435	-	1,308,744	23,906,404
2022 COP Construction Fund	-	-	-	-	-	-	1,675,000	-	-	1,675,000	(1,675,000)
TVTC 20% Fee	3,878,759	265,162	-	-	4,143,921	-	1,626,000	-	-	1,626,000	2,517,921
Isabel / I-580 Interchange	-	-	-	-	-	-	-	-	-	-	-
Downtown Revitalization Fee	(3,874,396)	-	-	-	(3,874,396)	-	-	-	-	-	(3,874,396)
HHS - Human Services Fac. Fee	2,584,411	50,000	-	-	2,634,411	-	420,000	-	-	420,000	2,214,411
Parking In Lieu Fee	162,065	3,000,000	-	-	3,162,065	-	72,000	-	-	72,000	3,090,065
Former Rte 84-Repair Funds	-	-	-	-	-	-	-	-	-	-	-
Park Fee - AB1600	7,712,466	832,571	-	-	8,545,037	-	6,485,000	-	-	6,485,000	2,060,037
Transferable Dev. Credits	14,557,752	-	-	-	14,557,752	-	-	-	-	-	14,557,752
El Charro Infrastructure	-	21,468	-	-	21,468	-	-	-	-	-	21,468
El Charro Specific Plan	33,849	-	-	-	33,849	-	-	-	-	-	33,849
SW & Rec Impact Fee	3,491,739	1,305,828	-	-	4,797,567	-	550,000	-	-	550,000	4,247,567
<b>Capital Projects Total</b>	<b>\$ 52,035,689</b>	<b>\$ 7,276,654</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,312,343</b>	<b>\$ -</b>	<b>\$ 12,074,309</b>	<b>\$ 62,435</b>	<b>\$ -</b>	<b>\$ 12,136,744</b>	<b>\$ 47,175,599</b>
<b>Debt Service</b>											
2020 COPs Series A	\$ -	\$ -	\$ 480,000	\$ -	\$ 480,000	\$ 480,000	\$ -	\$ -	\$ -	\$ 480,000	\$ -
2020 COPs Series B	-	-	3,881,018	-	3,881,018	3,881,018	-	-	-	3,881,018	-
2022 COPs Debt Service	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,361,018</b>	<b>\$ -</b>	<b>\$ 4,361,018</b>	<b>\$ 4,361,018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,361,018</b>	<b>\$ -</b>
<b>Permanent Funds</b>											
Doolan Canyon Pres. Endow.	\$ 692,717	\$ 66,244	\$ -	\$ -	\$ 758,961	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000	\$ 730,961
<b>Permanent Funds Total</b>	<b>\$ 692,717</b>	<b>\$ 66,244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 758,961</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 730,961</b>

# FUND BALANCES

## Projected Fund Balances FY 2021-22 (Continued)

Fund Name	Beginning Fund		Other			Operating		Capital		Reserves	Total Uses	Estimated
	Balance	Operating	Transfers In	Financing	Total Sources	Expenditure	Expenditure	Transfers Out	Ending Fund			
	FY 2021-22	Revenue		Sources								Balance
	FY 2021-22											FY 2021-22
<b>Special Revenue Funds</b>												
Host Community Impact Fee	\$ 1,345,373	\$ 525,000	\$ -	\$ -	\$ 1,870,373	\$ 20,504	\$ -	\$ 480,000	\$ -	\$ 500,504	\$ 1,369,869	
City Street Sweeping	101,833	671,801	-	-	773,634	717,826	-	-	-	717,826	55,808	
LPD - COPS Ahead AB 3229	622,751	222,725	-	-	845,476	187,666	345,000	-	-	532,666	312,810	
So Livermore Valley Specific Plan	340,389	-	-	-	340,389	-	100,000	-	-	100,000	240,389	
State Grant - HHS	-	100,000	-	-	100,000	100,000	-	-	-	100,000	-	
State Grant	270	367,500	-	-	367,770	266,398	100,000	-	-	366,398	1,372	
Public Art Fee	840,635	170,000	-	-	1,010,635	296,840	125,000	-	-	421,840	588,795	
Housing Successor Agency	3,360,352	149,629	-	-	3,509,981	1,000,636	-	-	-	1,000,636	2,509,345	
LPD - Horizons	91,564	624,500	450,558	-	1,166,622	1,085,590	-	-	-	1,085,590	81,032	
Low Income Housing Fund	19,362,918	1,264,443	-	-	20,627,361	5,893,565	470,000	765,375	-	7,128,940	13,498,421	
Alameda County - Measure D	305,311	280,999	-	-	586,310	331,189	-	-	-	331,189	255,121	
CDBG	474,379	1,088,349	516,035	-	2,078,763	977,670	-	-	-	977,670	1,101,093	
Landscape Maintenance District	8,614,182	3,737,398	195,547	-	12,547,127	2,896,217	-	234,000	-	3,130,217	9,416,910	
Federal Grant	-	-	-	-	-	-	-	-	-	-	-	
Used Oil Recycling Grant	-	24,200	-	-	24,200	24,200	-	-	-	24,200	-	
Asset Seizure	1,399,709	27,367	-	-	1,427,076	201,680	375,000	-	-	576,680	850,396	
Social Opportunity Endowment	170,789	885	-	-	171,674	87,078	-	-	-	87,078	84,596	
BJA - Bulletproof Vest Reimb	-	15,000	-	-	15,000	15,000	-	-	-	15,000	-	
Calhome Reuse	431,211	55,000	-	-	486,211	63,352	-	-	-	63,352	422,859	
Local & Other Grants	-	-	-	-	-	-	-	-	-	-	-	
CHFA Homebuyer Assistance	57,700	1,100	-	-	58,800	305	-	-	-	305	58,495	
Mortgage Assitance	1,223,796	45,000	-	-	1,268,796	65,575	-	-	-	65,575	1,203,221	
Ca Beverage Container Grant	-	28,000	-	-	28,000	28,000	-	-	-	28,000	-	
HUD EDI Special Grant Fed	98,037	700	-	-	98,737	100	-	-	-	100	98,637	
LPD - Federal Grants	(24,442)	160,000	-	-	135,558	116,104	-	-	-	116,104	19,454	
Calif Begin Program	60,653	-	-	-	60,653	30,100	-	-	-	30,100	30,553	
Vehicle Impound Program	143,161	30,000	-	-	173,161	20,290	-	-	-	20,290	152,871	
Open Space Acquis & Mgmt	2,561,124	643,830	-	-	3,204,954	23,000	-	-	-	23,000	3,181,954	
CASP Cert & Training Fund	-	15,500	-	-	15,500	11,000	-	4,500	-	15,500	-	
Gas Taxes	6,225,858	1,824,989	-	-	8,050,847	55,000	494,600	107,000	-	656,600	7,394,247	
Gas Tax - SB1	3,281,078	1,300,000	-	-	4,581,078	-	1,669,425	-	-	1,669,425	2,911,653	
Federal Street Grants	(104,740)	104,740	-	-	-	-	-	-	-	-	-	
PEG Capital Fees	1,065,783	220,000	-	-	1,285,783	45,756	56,337	-	-	102,093	1,183,690	
Import Mitigation	49,570	-	-	-	49,570	26,843	-	-	-	26,843	22,727	
Solid Waste & Recycling	116,189	240,128	-	-	356,317	290,127	-	-	-	290,127	66,190	
Federal Home Prgram	58,739	139,419	-	-	198,158	148,002	-	8,000	-	156,002	42,156	
Library Donations Fund	298,580	80,000	-	-	378,580	151,727	-	-	-	151,727	226,853	
Library Foundation Grant	77,579	78,000	-	-	155,579	42,247	-	40,000	-	82,247	73,332	
MTC - TDA	-	-	-	-	-	-	-	-	-	-	-	
Livermore's School Grant	-	28,238	-	-	28,238	28,238	-	-	-	28,238	-	
Measure B-Bike/Pedestrian	374,306	253,007	-	-	627,313	217,433	65,000	-	-	282,433	344,880	
Measure B-Local St & Rd	2,484,636	907,948	-	-	3,392,584	95,000	1,530,575	-	-	1,625,575	1,767,009	
Measure B Isabel Interchange	32,865	-	-	-	32,865	-	-	-	-	-	32,865	
State Street Grants	-	-	-	-	-	-	-	-	-	-	-	
Local Vehicle Reg Fee	834,809	271,927	-	-	1,106,736	-	120,000	-	-	120,000	986,736	
Police Donations Fund	47,845	5,000	-	-	52,845	21,353	-	-	-	21,353	31,492	
Measure BB-Bike/Ped	474,453	222,608	-	-	697,061	-	-	-	-	-	697,061	
Measure BB-Local St & Rd	2,386,744	807,708	-	-	3,194,452	50,000	520,000	-	-	570,000	2,624,452	
El Charro Maint CFD 2012-1	2,017,218	438,189	-	-	2,455,407	395,854	-	-	-	395,854	2,059,553	
Other Maint CFD's	1,497,361	277,946	-	-	1,775,307	199,677	-	-	-	199,677	1,575,630	
Surplus - AD Closeout	2,349,218	9,044	-	-	2,358,262	-	353,000	-	-	353,000	2,005,262	
<b>Special Revenue Funds Total</b>	<b>\$ 65,149,786</b>	<b>\$ 17,457,817</b>	<b>\$ 1,162,140</b>	<b>\$ -</b>	<b>\$ 83,769,743</b>	<b>\$ 16,227,142</b>	<b>\$ 6,323,937</b>	<b>\$ 1,638,875</b>	<b>\$ -</b>	<b>\$ 24,189,954</b>	<b>\$ 59,579,789</b>	

# FUND BALANCES

## Projected Fund Balances FY 2021-22 (Continued)

Fund Name	Beginning Fund	Operating	Transfers In	Other	Total Sources	Operating	Capital	Transfers Out	Reserves	Total Uses	Estimated
	Balance			Financing		Expenditure	Expenditure				Ending Fund
	FY 2021-22	Revenue		Sources							FY 2021-22
<b>Internal Services</b>											
Liab Insurance Reserve	\$ 2,201,619	\$ 4,000,000	\$ -	\$ -	\$ 6,201,619	\$ 4,405,538	\$ -	\$ -	\$ -	\$ 4,405,538	\$ 1,796,081
Workers Comp Insurance	2,232,720	1,119,995	-	-	3,352,715	2,059,171	-	-	-	2,059,171	1,293,544
Information Technology	2,867,921	5,470,000	-	-	8,337,921	5,261,265	-	-	-	5,261,265	3,076,656
Cyber Security	(39,903)	1,115,000	-	-	1,075,097	1,054,781	-	-	-	1,054,781	20,316
Fleet & Equipment Services	9,858,375	4,706,614	-	-	14,564,989	6,193,800	-	-	-	6,193,800	8,371,189
Facilities Rehab Program	10,793,005	2,161,500	-	-	12,954,505	2,815,049	812,304	-	-	3,627,353	9,327,152
<b>Internal Services Total</b>	<b>\$ 27,913,737</b>	<b>\$ 18,573,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,486,846</b>	<b>\$ 21,789,604</b>	<b>\$ 812,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,601,908</b>	<b>\$ 23,884,938</b>
<b>Grand Total</b>	<b>\$ 290,372,740</b>	<b>\$ 227,746,582</b>	<b>\$ 22,215,361</b>	<b>\$ -</b>	<b>\$ 540,334,683</b>	<b>\$ 208,328,543</b>	<b>\$ 37,078,550</b>	<b>\$ 22,215,361</b>	<b>\$ 4,643,528</b>	<b>\$ 272,265,982</b>	<b>\$ 268,068,701</b>

# FUND BALANCES

## Projected Fund Balances FY 2022-23

Fund Name	Beginning Fund	Operating Revenue	Transfers In	Other	Total Sources	Operating Expenditure	Capital Expenditure	Transfers Out	Reserves	Total Uses	Estimated
	Balance			Financing Sources							Ending Fund Balance
	FY 2022-23										FY 2022-23
<b>General Fund</b>											
General Fund	\$ 14,053,789	\$ 131,605,073	\$ 852,919	\$ -	\$ 146,511,781	\$ 127,000,395	\$ 1,897,000	\$ 8,218,044	\$ 2,180,358	\$ 139,295,797	\$ 7,215,984
<b>General Fund Total</b>	<b>\$ 14,053,789</b>	<b>\$ 131,605,073</b>	<b>\$ 852,919</b>	<b>\$ -</b>	<b>\$ 146,511,781</b>	<b>\$ 127,000,395</b>	<b>\$ 1,897,000</b>	<b>\$ 8,218,044</b>	<b>\$ 2,180,358</b>	<b>\$ 139,295,797</b>	<b>\$ 7,215,984</b>
<b>Enterprise Funds</b>											
Airport	\$ 5,562,737	\$ 4,154,716	\$ -	\$ -	\$ 9,717,453	\$ 3,562,105	\$ 1,419,350	\$ -	\$ -	\$ 4,981,455	\$ 4,735,998
Airport Grant	430,000	8,145,000	-	-	8,575,000	-	8,575,000	-	-	8,575,000	-
Storm Water	134,251	1,151,878	2,700,000	-	3,986,129	3,647,924	75,000	60,625	-	3,783,549	202,579
Storm Drain	7,118,545	164,680	-	-	7,283,225	11,206	-	-	-	11,206	7,272,019
FEMA Storm Reimbursement	2,507,686	175,000	60,625	-	2,743,311	-	462,635	-	-	462,635	2,280,676
Sewer	20,039,541	28,936,805	-	-	48,976,346	18,182,850	-	11,400,000	-	29,582,850	19,393,496
Sewer Replacement	35,389,810	107,623	9,000,000	-	44,497,433	978,241	18,660,000	-	-	19,638,241	24,859,192
Sewer Connection Fees	12,795,539	1,462,589	-	-	14,258,128	61,101	6,255,000	1,328,455	-	7,644,556	6,613,572
LAVWMA	4,956,072	8,968	3,328,455	-	8,293,495	3,763,440	-	-	-	3,763,440	4,530,055
Water	9,572,887	17,972,684	241,408	-	27,786,979	17,222,198	-	2,000,000	-	19,222,198	8,564,782
Water Connection Fees	1,048,878	305,326	-	-	1,354,204	180,399	700,000	241,408	-	1,121,807	232,397
Water Replacement	23,087,679	80,937	2,000,000	-	25,168,616	590,453	242,000	-	-	832,453	24,336,163
<b>Enterprise Funds Total</b>	<b>\$ 122,643,625</b>	<b>\$ 62,666,206</b>	<b>\$ 17,330,488</b>	<b>\$ -</b>	<b>\$ 202,640,319</b>	<b>\$ 48,199,917</b>	<b>\$ 36,388,985</b>	<b>\$ 15,030,488</b>	<b>\$ -</b>	<b>\$ 99,619,390</b>	<b>\$ 103,020,929</b>
<b>Capital Projects</b>											
Developers Deposit	\$ 6,176	\$ 6,176	\$ -	\$ -	\$ 12,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,352
Vasco Ace - Connector Rd	69,345	200	-	-	69,545	-	-	-	-	-	69,545
Traffic Impact Fee (TIF)	23,906,404	3,095,249	-	-	27,001,653	-	2,916,111	63,995	-	2,980,106	24,021,547
2022 COP Construction Fund	(1,675,000)	-	-	50,000,000	48,325,000	400,000	16,180,000	-	-	16,580,000	31,745,000
TVTC 20% Fee	2,517,921	1,215,162	-	-	3,733,083	-	2,536,250	-	-	2,536,250	1,196,833
Isabel / I-580 Interchange	-	-	-	-	-	-	-	-	-	-	-
Downtown Revitalization Fee	(3,874,396)	150,000	-	-	(3,724,396)	-	-	150,000	-	150,000	(3,874,396)
HHS - Human Services Fac. Fee	2,214,411	120,000	-	-	2,334,411	1,739,835	-	-	-	1,739,835	594,576
Parking In Lieu Fee	3,090,065	-	-	-	3,090,065	-	50,000	-	-	50,000	3,040,065
Former Rte 84-Repair Funds	-	-	-	-	-	-	-	-	-	-	-
Park Fee - AB1600	2,060,037	3,632,571	-	-	5,692,608	-	1,998,000	-	-	1,998,000	3,694,608
Transferable Dev. Credits	14,557,752	4,447,828	-	-	19,005,580	-	-	-	-	-	19,005,580
El Charro Infrastructure	21,468	15,000	-	-	36,468	-	-	-	-	-	36,468
El Charro Specific Plan	33,849	-	-	-	33,849	-	-	-	-	-	33,849
SW & Rec Impact Fee	4,247,567	1,354,666	-	-	5,602,233	-	5,075,000	-	-	5,075,000	527,233
<b>Capital Projects Total</b>	<b>\$ 47,175,599</b>	<b>\$ 14,036,852</b>	<b>\$ -</b>	<b>\$ 50,000,000</b>	<b>\$ 111,212,451</b>	<b>\$ 2,139,835</b>	<b>\$ 28,755,361</b>	<b>\$ 213,995</b>	<b>\$ -</b>	<b>\$ 31,109,191</b>	<b>\$ 80,103,260</b>
<b>Debt Service</b>											
2020 COPs Series A	\$ -	\$ -	\$ 497,300	\$ -	\$ 497,300	\$ 497,300	\$ -	\$ -	\$ -	\$ 497,300	\$ -
2020 COPs Series B	-	-	3,882,372	-	3,882,372	3,882,372	-	-	-	3,882,372	-
2022 COPs Debt Service	-	-	1,325,000	540,000	1,865,000	1,865,000	-	-	-	1,865,000	-
<b>Debt Service Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,704,672</b>	<b>\$ 540,000</b>	<b>\$ 6,244,672</b>	<b>\$ 6,244,672</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,244,672</b>	<b>\$ -</b>
<b>Permanent Funds</b>											
Doolan Canyon Pres. Endow.	\$ 730,961	\$ 66,244	\$ -	\$ -	\$ 797,205	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000	\$ 769,205
<b>Permanent Funds Total</b>	<b>\$ 730,961</b>	<b>\$ 66,244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 797,205</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 769,205</b>

# FUND BALANCES

## Projected Fund Balances FY 2022-23 (Continued)

Fund Name	Beginning Fund	Operating Revenue	Transfers In	Other	Total Sources	Operating Expenditure	Capital	Transfers Out	Reserves	Total Uses	Estimated
	Balance FY 2022-23			Financing Sources			Expenditure				Ending Fund Balance FY 2022-23
<b>Special Revenue Funds</b>											
Host Community Impact Fee	\$ 1,369,869	\$ 535,000	\$ -	\$ -	\$ 1,904,869	\$ 30,514	\$ -	\$ 497,300	\$ -	\$ 527,814	\$ 1,377,055
City Street Sweeping	55,808	696,908	-	-	752,716	671,052	-	-	-	671,052	81,664
LPD - COPS Ahead AB 3229	312,810	252,725	-	-	565,535	224,788	290,000	-	-	514,788	50,748
So Livermore Valley Specific Plan	240,389	-	-	-	240,389	-	240,389	-	-	240,389	-
State Grant - HHS	-	432,677	-	-	432,677	432,677	-	-	-	432,677	-
State Grant	1,372	1,062,075	-	-	1,063,447	343,038	715,575	-	-	1,058,613	4,834
Public Art Fee	588,795	190,000	-	-	778,795	205,393	125,000	-	-	330,393	448,402
Housing Successor Agency	2,509,345	149,629	-	-	2,658,974	1,458,360	-	-	-	1,458,360	1,200,614
LPD - Horizons	81,032	626,000	509,258	-	1,216,290	1,183,521	-	-	-	1,183,521	32,769
Low Income Housing Fund	13,498,421	1,264,443	-	-	14,762,864	4,701,197	355,000	252,424	-	5,308,621	9,454,243
Alameda County - Measure D	255,121	285,999	-	-	541,120	413,117	-	-	-	413,117	128,003
CDBG	1,101,093	497,459	-	-	1,598,552	566,917	-	-	-	566,917	1,031,635
Landscape Maintenance District	9,416,910	3,887,198	201,414	-	13,505,521	3,294,310	-	240,000	-	3,534,310	9,971,211
Federal Grant	-	-	-	-	-	-	-	-	-	-	-
Used Oil Recycling Grant	-	24,200	-	-	24,200	24,200	-	-	-	24,200	-
Asset Seizure	850,396	27,367	-	-	877,763	201,715	100,000	-	-	301,715	576,048
Social Opportunity Endowment	84,596	885	-	-	85,481	81,266	-	-	-	81,266	4,215
BJA - Bulletproof Vest Reimb	-	15,000	-	-	15,000	15,000	-	-	-	15,000	-
Calhome Reuse	422,859	50,000	-	-	472,859	122,474	-	-	-	122,474	350,385
Local & Other Grants	-	120,000	-	-	120,000	-	-	-	-	-	120,000
CHFA Homebuyer Assistance	58,495	1,100	-	-	59,595	305	-	-	-	305	59,290
Mortgage Assitance	1,203,221	45,000	-	-	1,248,221	65,618	-	-	-	65,618	1,182,603
Ca Beverage Container Grant	-	22,000	-	-	22,000	16,000	-	-	-	16,000	6,000
HUD EDI Special Grant Fed	98,637	700	-	-	99,337	58,100	-	-	-	58,100	41,237
LPD - Federal Grants	19,454	153,629	-	-	173,083	153,150	-	-	-	153,150	19,933
Calif Begin Program	30,553	35,000	-	-	65,553	30,100	-	-	-	30,100	35,453
Vehicle Impound Program	152,871	30,000	-	-	182,871	20,290	-	-	-	20,290	162,581
Open Space Acquis & Mgmt	3,181,954	5,560,350	-	-	8,742,304	23,000	-	-	-	23,000	8,719,304
CASP Cert & Training Fund	-	15,500	-	-	15,500	11,000	-	4,500	-	15,500	-
Gas Taxes	7,394,247	2,039,489	-	-	9,433,736	112,000	6,505,000	109,000	-	6,726,000	2,707,736
Gas Tax - SB1	2,911,653	1,660,000	-	-	4,571,653	-	4,210,000	-	-	4,210,000	361,653
Federal Street Grants	-	-	-	-	-	-	-	-	-	-	-
PEG Capital Fees	1,183,690	250,000	-	-	1,433,690	45,772	-	-	-	45,772	1,387,918
Import Mitigation	22,727	-	-	-	22,727	21,580	-	-	-	21,580	1,147
Solid Waste & Recycling	66,190	249,109	-	-	315,299	295,712	-	-	-	295,712	19,587
Federal Home Prgram	42,156	139,500	-	-	181,656	136,782	-	8,000	-	144,782	36,874
Library Donations Fund	226,853	80,000	-	-	306,853	141,607	-	-	-	141,607	165,246
Library Foundation Grant	73,332	78,000	-	-	151,332	57,252	-	25,000	-	82,252	69,080
MTC - TDA	-	580,000	-	-	580,000	-	230,000	-	-	230,000	350,000
Livermore's School Grant	-	-	-	-	-	-	-	-	-	-	-
Measure B-Bike/Pedestrian	344,880	253,007	-	-	597,887	267,500	160,000	-	-	427,500	170,387
Measure B-Local St & Rd	1,767,009	907,948	-	-	2,674,957	149,000	1,649,425	-	-	1,798,425	876,532
Measure B Isabel Interchange	32,865	-	-	-	32,865	-	-	-	-	-	32,865
State Street Grants	-	1,380,000	-	-	1,380,000	-	1,380,000	-	-	1,380,000	-
Local Vehicle Reg Fee	986,736	301,927	-	-	1,288,663	-	1,220,000	-	-	1,220,000	68,663
Police Donations Fund	31,492	7,500	-	-	38,992	21,361	-	-	-	21,361	17,631
Measure BB-Bike/Ped	697,061	222,608	-	-	919,669	-	800,000	-	-	800,000	119,669
Measure BB-Local St & Rd	2,624,452	807,708	-	-	3,432,160	50,000	2,935,000	-	-	2,985,000	447,160
El Charro Maint CFD 2012-1	2,059,553	438,189	-	-	2,497,742	361,966	-	-	-	361,966	2,135,776
Other Maint CFD's	1,575,630	277,946	-	-	1,853,576	192,151	-	-	-	192,151	1,661,425
Surplus - AD Closeout	2,005,262	9,044	-	-	2,014,306	-	1,408,000	-	-	1,408,000	606,306
<b>Special Revenue Funds Total</b>	<b>\$ 59,579,789</b>	<b>\$ 25,662,819</b>	<b>\$ 710,672</b>	<b>\$ -</b>	<b>\$ 85,953,279</b>	<b>\$ 16,199,784</b>	<b>\$ 22,323,389</b>	<b>\$ 1,136,224</b>	<b>\$ -</b>	<b>\$ 39,659,397</b>	<b>\$ 46,293,882</b>

# FUND BALANCES

## Projected Fund Balances FY 2022-23 (Continued)

Fund Name	Beginning Fund	Operating	Transfers In	Other	Total Sources	Operating	Capital	Transfers Out	Reserves	Total Uses	Estimated
	Balance			Financing			Expenditure				Ending Fund
	FY 2022-23	Revenue		Sources		Expenditure	Expenditure				Balance
<b>Internal Services</b>											
Liab Insurance Reserve	\$ 1,796,081	\$ 4,450,000	\$ -	\$ -	\$ 6,246,081	\$ 5,107,611	\$ -	\$ -	\$ -	\$ 5,107,611	\$ 1,138,470
Workers Comp Insurance	1,293,544	1,870,006	-	-	3,163,550	2,357,494	-	-	-	2,357,494	806,056
Information Technology	3,076,656	5,470,000	-	-	8,546,656	7,727,652	-	-	-	7,727,652	819,004
Cyber Security	20,316	1,115,000	-	-	1,135,316	937,340	-	-	-	937,340	197,977
Fleet & Equipment Services	8,371,189	4,959,889	-	-	13,331,078	5,576,198	-	-	-	5,576,198	7,754,880
Facilities Rehab Program	9,327,152	2,376,000	-	-	11,703,152	2,948,640	3,050,000	-	-	5,998,640	5,704,512
<b>Internal Services Total</b>	<b>\$ 23,884,938</b>	<b>\$ 20,240,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,125,833</b>	<b>\$ 24,654,934</b>	<b>\$ 3,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,704,934</b>	<b>\$ 16,420,899</b>
<b>Grand Total</b>	<b>\$ 268,068,701</b>	<b>\$ 254,278,088</b>	<b>\$ 24,598,751</b>	<b>\$ 50,540,000</b>	<b>\$ 597,485,540</b>	<b>\$ 224,467,537</b>	<b>\$ 92,414,735</b>	<b>\$ 24,598,751</b>	<b>\$ 2,180,358</b>	<b>\$ 343,661,381</b>	<b>\$ 253,824,159</b>



## **Capital Improvement Tables** FY 2021-22 & FY 2022-23 Budget Update

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

Project	Project Name	Fund	Fund Name
200439	New Civic Center Meeting Hall	001	General Fund
200654	Decorative Wall Replacement- Citywide	001	General Fund
200720	El Charro Specific Plan Infrastructure	001	General Fund
201715	I Street Garage And Land Acquisition	001	General Fund
201958	Real Time Awareness Center	001	General Fund
202120	Downtown Surface Parking	001	General Fund
586003	Livermore Village L Street Garage	001	General Fund
		<b>001 Total</b>	
201314	Slurry Seal Northside Aprons And Taxi Lanes	210	Airport
201425	Airport Pavement Maintenance	210	Airport
201615	Airport Water Quality And HMP Basins	210	Airport
201718	Airport Airfield Markings Maintenance	210	Airport
201849	FBO Building Flood Proofing	210	Airport
202017	Airport Geometry Study Improvements (AIP 27)	210	Airport
202019	Airport Rescue And Firefighting Facility	210	Airport
		<b>210 Total</b>	
202017	Airport Geometry Study Improvements (AIP 27)	212	Airport Grant
		<b>212 Total</b>	
201726	Permanent Storm Damage Repairs 2018-19	220	Stormwater
202132	Golf Course Damage Repairs	220	Stormwater
		<b>220 Total</b>	
201726	Permanent Storm Damage Repairs 2018-19	222	FEMA Storm Reimb
201727	Collier Canyon Creek Silt Basin	222	FEMA Storm Reimb
202015	Arroyo Las Positas Desilting Through LPGC	222	FEMA Storm Reimb
202132	Golf Course Damage Repairs	222	FEMA Storm Reimb
		<b>222 Total</b>	
201414	Springtown Trunkline Replacement	239	WR Replacement
201519	WRP HVAC And Roofing Repairs	239	WR Replacement
201522	WRP Emergency Generator	239	WR Replacement
201715	I Street Garage And Land Acquisition	239	WR Replacement
201931	WRP Primary & Secondary Treatment Improvements	239	WR Replacement
202003	Annual Sewer Replacement 2020	239	WR Replacement
202116	Railroad Ave Street Improvements	239	WR Replacement
202128	WRP UV Treatment System Replacement	239	WR Replacement
202129	WRP Scada Server & Network Upgrade	239	WR Replacement
202218	WRP Scada PLC Controls Upgrade	239	WR Replacement
		<b>239 Total</b>	
201519	WRP Hvac And Roofing Repairs	241	Sewer Connection Fees
201522	WRP Emergency Generator	241	Sewer Connection Fees
201931	WRP Primary & Secondary Treatment Improvements	241	Sewer Connection Fees
201960	Trevarno Infrastructure	241	Sewer Connection Fees
202003	Annual Sewer Replacement 2020	241	Sewer Connection Fees
202128	WRP UV Treatment System Replacement	241	Sewer Connection Fees
202129	WRP Scada Server & Network Upgrade	241	Sewer Connection Fees
202218	WRP Scada Plc Controls Upgrade	241	Sewer Connection Fees
		<b>241 Total</b>	

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
\$ 887,000	\$ 887,000	\$ -	\$ -	\$ -	\$ -
250,000	40,000	(210,000)	1,020,000	1,100,000	80,000
-	75,000	75,000	-	102,000	102,000
11,940,000	12,575,000	635,000	-	25,000	25,000
-	-	-	-	300,000	300,000
310,000	-	(310,000)	70,000	370,000	300,000
820,000	-	(820,000)	-	-	-
<b>\$ 14,207,000</b>	<b>\$ 13,577,000</b>	<b>\$ (630,000)</b>	<b>\$ 1,090,000</b>	<b>\$ 1,897,000</b>	<b>\$ 807,000</b>
\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ -
30,000	30,000	-	30,000	30,000	-
20,000	30,000	10,000	100,000	20,000	(80,000)
30,000	30,000	-	30,000	30,000	-
445,000	375,000	(70,000)	-	-	-
330,000	100,000	(230,000)	935,350	1,165,350	230,000
-	-	-	155,000	155,000	-
<b>\$ 855,000</b>	<b>\$ 565,000</b>	<b>\$ (290,000)</b>	<b>\$ 1,269,350</b>	<b>\$ 1,419,350</b>	<b>\$ 150,000</b>
\$ 430,000	\$ -	\$ (430,000)	\$ 8,145,000	\$ 8,575,000	\$ 430,000
<b>\$ 430,000</b>	<b>\$ -</b>	<b>\$ (430,000)</b>	<b>\$ 8,145,000</b>	<b>\$ 8,575,000</b>	<b>\$ 430,000</b>
\$ 30,000	\$ 35,000	\$ 5,000	\$ 30,000	\$ 30,000	\$ -
50,000	35,000	(15,000)	-	45,000	45,000
<b>\$ 80,000</b>	<b>\$ 70,000</b>	<b>\$ (10,000)</b>	<b>\$ 30,000</b>	<b>\$ 75,000</b>	<b>\$ 45,000</b>
\$ 460,000	\$ 45,000	\$ (415,000)	\$ 410,000	\$ 115,000	\$ (295,000)
140,000	-	(140,000)	60,000	200,000	140,000
157,635	145,000	(12,635)	400,000	87,635	(312,365)
40,000	40,000	-	100,000	60,000	(40,000)
<b>\$ 797,635</b>	<b>\$ 230,000</b>	<b>\$ (567,635)</b>	<b>\$ 970,000</b>	<b>\$ 462,635</b>	<b>\$ (507,365)</b>
\$ 100,000	\$ 12,000	\$ (88,000)	\$ 2,000,000	\$ 12,000	\$ (1,988,000)
1,461,000	767,000	(694,000)	3,079,000	1,969,000	(1,110,000)
34,000	151,000	117,000	-	274,000	274,000
450,000	450,000	-	-	-	-
900,000	825,000	(75,000)	7,910,000	12,915,000	5,005,000
521,000	265,000	(256,000)	2,789,000	2,605,000	(184,000)
-	-	-	-	115,000	115,000
175,000	2,000	(173,000)	1,287,000	363,000	(924,000)
153,000	125,000	(28,000)	1,386,000	407,000	(979,000)
-	-	-	196,000	-	(196,000)
<b>\$ 3,794,000</b>	<b>\$ 2,597,000</b>	<b>\$ (1,197,000)</b>	<b>\$ 18,647,000</b>	<b>\$ 18,660,000</b>	<b>\$ 13,000</b>
\$ 102,000	\$ 54,000	\$ (48,000)	\$ -	\$ -	\$ -
12,000	52,000	40,000	-	94,000	94,000
300,000	275,000	(25,000)	2,640,000	4,305,000	1,665,000
215,000	50,000	(165,000)	540,000	700,000	160,000
179,000	91,000	(88,000)	956,000	893,000	(63,000)
60,000	1,000	(59,000)	441,000	124,000	(317,000)
53,000	43,000	(10,000)	475,000	139,000	(336,000)
-	-	-	67,000	-	(67,000)
<b>\$ 921,000</b>	<b>\$ 566,000</b>	<b>\$ (355,000)</b>	<b>\$ 5,119,000</b>	<b>\$ 6,255,000</b>	<b>\$ 1,136,000</b>

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

Project	Project Name	Fund	Fund Name
201960	Trevarno Infrastructure	251	Water Connection Fees
		<b>251 Total</b>	
202130	Airway Lift Station Improvements	259	Water Replacement
		<b>259 Total</b>	
199838	Las Positas Rd Widening - Hilliker To First	306	Traffic Impact Fee (TIF)
200259	North Canyons Pkwy/Dublin Blvd Connection	306	Traffic Impact Fee (TIF)
200720	El Charro Specific Plan Infrastructure	306	Traffic Impact Fee (TIF)
201028	Foley Road Realignment	306	Traffic Impact Fee (TIF)
201431	Traffic Signal Installation Program	306	Traffic Impact Fee (TIF)
201837	Vasco Road Widening	306	Traffic Impact Fee (TIF)
201937	Intersection Improvements @ Jack London / Isabel	306	Traffic Impact Fee (TIF)
		<b>306 Total</b>	
202118	Livermore Village Remediation	320	2022 COP Construction Fund
202119	Livermore Village Joint Trench	320	2022 COP Construction Fund
586003	Livermore Village L Street Garage	320	2022 COP Construction Fund
		<b>320 Total</b>	
199238	Isabel Ave/I-580 Interchange	321	TVTC 20% Fee
199352	Vasco Road/I-580 Interchange	321	TVTC 20% Fee
		<b>321 Total</b>	
202032	Multi -Service Center Improvements	333	HHS - HS Facilities Fee
		<b>333 Total</b>	
201715	I Street Garage And Land Acquisition	335	Parking In Lieu Fee
202120	Downtown Surface Parking	335	Parking In Lieu Fee
		<b>335 Total</b>	
200429	Doolan Park Landscape Rehabilitation Project	337	Park Fee - AB 1600
200646	Park Facilities Fee Reimbursements	337	Park Fee - AB 1600
201436	Livermorium Park-Plaza At Mills Square	337	Park Fee - AB 1600
201945	Las Colinas Trail (T-6, Segment E1)	337	Park Fee - AB 1600
201955	Arroyo Rd Trail (T-13, Segment B)	337	Park Fee - AB 1600
202118	Livermore Village Remediation	337	Park Fee - AB 1600
202119	Livermore Village Joint Trench	337	Park Fee - AB 1600
202121	Veteran's Park	337	Park Fee - AB 1600
		<b>337 Total</b>	
200720	El Charro Specific Plan Infrastructure	340	El Charro Infrastructure
		<b>340 Total</b>	
202101	Street Resurfacing 2021	344	SW &R Impact Fee
202104	Slurry Seal 2021	344	SW &R Impact Fee
202204	Slurry Seal 2022	344	SW &R Impact Fee
202301	Street Resurfacing 2023	344	SW &R Impact Fee
202304	Slurry Seal 2023	344	SW &R Impact Fee
		<b>344 Total</b>	
200028	Police Facility Expansion	603	LPD - Cops Ahead AB 3229
201958	Real Time Awareness Center	603	LPD - Cops Ahead AB 3229
		<b>603 Total</b>	
201028	Foley Road Realignment	604	So Liv Val Spec Plan Fee
		<b>604 Total</b>	

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
\$ 180,000	\$ 50,000	\$ (130,000)	\$ 535,000	\$ 700,000	\$ 165,000
<b>\$ 180,000</b>	<b>\$ 50,000</b>	<b>\$ (130,000)</b>	<b>\$ 535,000</b>	<b>\$ 700,000</b>	<b>\$ 165,000</b>
\$ 290,000	\$ 213,000	\$ (77,000)	\$ 2,121,000	\$ 242,000	\$ (1,879,000)
<b>\$ 290,000</b>	<b>\$ 213,000</b>	<b>\$ (77,000)</b>	<b>\$ 2,121,000</b>	<b>\$ 242,000</b>	<b>\$ (1,879,000)</b>
\$ 169,000	\$ -	\$ (169,000)	\$ 441,000	\$ 169,000	\$ (272,000)
150,000	50,000	(100,000)	125,000	225,000	100,000
561,309	561,309	-	-	-	-
250,000	-	(250,000)	270,000	179,611	(90,389)
50,000	10,000	(40,000)	-	-	-
1,100,000	620,000	(480,000)	1,637,500	2,117,500	480,000
250,000	5,000	(245,000)	1,050,000	225,000	(825,000)
<b>\$ 2,530,309</b>	<b>\$ 1,246,309</b>	<b>\$ (1,284,000)</b>	<b>\$ 3,523,500</b>	<b>\$ 2,916,111</b>	<b>\$ (607,389)</b>
\$ 265,000	\$ 115,000	\$ (150,000)	\$ 390,000	\$ 520,000	\$ 130,000
250,000	-	(250,000)	-	260,000	260,000
820,000	1,560,000	740,000	34,500,000	15,400,000	(19,100,000)
<b>\$ 1,335,000</b>	<b>\$ 1,675,000</b>	<b>\$ 340,000</b>	<b>\$ 34,890,000</b>	<b>\$ 16,180,000</b>	<b>\$ (18,710,000)</b>
\$ 676,000	\$ 876,000	\$ 200,000	\$ 20,000	\$ 200,000	\$ 180,000
1,585,000	750,000	(835,000)	1,501,250	2,336,250	835,000
<b>\$ 2,261,000</b>	<b>\$ 1,626,000</b>	<b>\$ (635,000)</b>	<b>\$ 1,521,250</b>	<b>\$ 2,536,250</b>	<b>\$ 1,015,000</b>
\$ 399,591	\$ 420,000	\$ 20,409	\$ -	\$ -	\$ -
<b>\$ 399,591</b>	<b>\$ 420,000</b>	<b>\$ 20,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
50,000	12,000	(38,000)	50,000	50,000	-
<b>\$ 110,000</b>	<b>\$ 72,000</b>	<b>\$ (38,000)</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ -
2,600,000	2,200,000	(400,000)	1,400,000	500,000	(900,000)
4,195,000	4,000,000	(195,000)	-	920,000	920,000
220,000	5,000	(215,000)	1,880,000	8,000	(1,872,000)
20,000	10,000	(10,000)	-	-	-
120,000	135,000	15,000	170,000	150,000	(20,000)
300,000	35,000	(265,000)	-	100,000	100,000
450,000	100,000	(350,000)	3,800,000	80,000	(3,720,000)
<b>\$ 7,905,000</b>	<b>\$ 6,485,000</b>	<b>\$ (1,420,000)</b>	<b>\$ 7,490,000</b>	<b>\$ 1,998,000</b>	<b>\$ (5,492,000)</b>
\$ 21,468	\$ -	\$ (21,468)	\$ 15,000	\$ -	\$ (15,000)
<b>\$ 21,468</b>	<b>\$ -</b>	<b>\$ (21,468)</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ (15,000)</b>
\$ 500,000	\$ 350,000	\$ (150,000)	\$ 3,000,000	\$ 4,925,000	\$ 1,925,000
200,000	200,000	-	-	100,000	100,000
50,000	-	(50,000)	100,000	50,000	(50,000)
-	-	-	50,000	-	(50,000)
-	-	-	25,000	-	(25,000)
<b>\$ 750,000</b>	<b>\$ 550,000</b>	<b>\$ (200,000)</b>	<b>\$ 3,175,000</b>	<b>\$ 5,075,000</b>	<b>\$ 1,900,000</b>
\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ 290,000
345,000	345,000	-	-	-	-
<b>\$ 345,000</b>	<b>\$ 345,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>
\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 240,389	\$ 240,389
<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 240,389</b>	<b>\$ 240,389</b>

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

Project	Project Name	Fund	Fund Name
201955	Arroyo Rd Trail (T-13, Segment B)	607	State Grant
		<b>607 Total</b>	
202122	Citywide Sculptures	608	Public Art Fee
		<b>608 Total</b>	
202118	Livermore Village Remediation	611	Low Income Housing Fund
583018	Livermore Village Infrastructure	611	Low Income Housing Fund
		<b>611 Total</b>	
200028	Police Facility Expansion	619	Asset Seizure
201722	Automated License Plate Readers	619	Asset Seizure
201958	Real Time Awareness Center	619	Asset Seizure
		<b>619 Total</b>	
201715	I Street Garage And Land Acquisition	650	Gas Taxes
201721	Bluebell Drive Bridge Repair At Altamont Creek	650	Gas Taxes
201841	Downtown Street Lighting Enhancement	650	Gas Taxes
201846	2018 Arterial Street Rehab Project	650	Gas Taxes
201856	Downtown East Side Public Improvements	650	Gas Taxes
201933	Traffic Signal Modifications 2019-20	650	Gas Taxes
202001	Street Resurfacing 2020	650	Gas Taxes
202102	Sidewalk Repair 2021	650	Gas Taxes
202104	Slurry Seal 2021	650	Gas Taxes
202107	ADA Access Ramps 2020-21	650	Gas Taxes
202119	Livermore Village Joint Trench	650	Gas Taxes
202131	Miscellaneous Traffic Signing/Striping 2021-2023	650	Gas Taxes
202202	Sidewalk Repair 2022	650	Gas Taxes
202204	Slurry Seal 2022	650	Gas Taxes
202304	Slurry Seal 2023	650	Gas Taxes
583018	Livermore Village Infrastructure	650	Gas Taxes
		<b>650 Total</b>	
200827	Downtown Streetscape Phase II	651	Gas Tax SB-1
201727	Collier Canyon Creek Silt Basin	651	Gas Tax SB-1
201944	Montage Trail Connection To Collier Canyon Rd	651	Gas Tax SB-1
202001	Street Resurfacing 2020	651	Gas Tax SB-1
202028	2020 ATP Bike Lane Improvements	651	Gas Tax SB-1
202104	Slurry Seal 2021	651	Gas Tax SB-1
202116	Railroad Ave Street Improvements	651	Gas Tax SB-1
202133	Stanley Blvd At Isabel Connector Ramp Crossing Improv	651	Gas Tax SB-1
202201	Street Resurfacing 2022	651	Gas Tax SB-1
202204	Slurry Seal 2022	651	Gas Tax SB-1
202222	East Ave Corridor ATP Implementation	651	Gas Tax SB-1
		<b>651 Total</b>	
200439	New Civic Center Meeting Hall	665	Peg Capital Fees
		<b>665 Total</b>	
201820	Multi-Use Trails Repairs - 2020	674	MTC - TDA
		<b>674 Total</b>	

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
\$ 400,000	\$ 100,000	\$ (300,000)	\$ -	\$ 715,575	\$ 715,575
<b>\$ 400,000</b>	<b>\$ 100,000</b>	<b>\$ (300,000)</b>	<b>\$ -</b>	<b>\$ 715,575</b>	<b>\$ 715,575</b>
\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -
<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>
\$ 205,000	\$ 470,000	\$ 265,000	\$ 300,000	\$ 355,000	\$ 55,000
65,000	-	(65,000)	460,000	-	(460,000)
<b>\$ 270,000</b>	<b>\$ 470,000</b>	<b>\$ 200,000</b>	<b>\$ 760,000</b>	<b>\$ 355,000</b>	<b>\$ (405,000)</b>
\$ 140,000	\$ 20,000	\$ (120,000)	\$ -	\$ -	\$ -
55,000	55,000	-	-	-	-
425,000	300,000	(125,000)	-	100,000	100,000
<b>\$ 620,000</b>	<b>\$ 375,000</b>	<b>\$ (245,000)</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
60,000	100,000	40,000	230,000	400,000	170,000
-	8,000	8,000	-	-	-
-	3,000	3,000	-	-	-
20,000	20,000	-	50,000	10,000	(40,000)
-	10,000	10,000	-	670,000	670,000
-	-	-	-	200,000	200,000
-	5,000	5,000	-	2,500,000	2,500,000
100,000	-	(100,000)	600,000	1,900,000	1,300,000
-	50,000	50,000	-	300,000	300,000
250,000	35,000	(215,000)	-	170,000	170,000
100,000	60,000	(40,000)	-	100,000	100,000
-	-	-	-	200,000	200,000
-	-	-	100,000	50,000	(50,000)
-	-	-	25,000	-	(25,000)
70,000	3,600	(66,400)	460,000	5,000	(455,000)
<b>\$ 800,000</b>	<b>\$ 494,600</b>	<b>\$ (305,400)</b>	<b>\$ 1,465,000</b>	<b>\$ 6,505,000</b>	<b>\$ 5,040,000</b>
\$ -	\$ 1,089,425	\$ 1,089,425	\$ -	\$ -	\$ -
150,000	-	(150,000)	150,000	150,000	-
-	20,000	20,000	-	460,000	460,000
2,312,000	150,000	(2,162,000)	-	2,450,000	2,450,000
-	10,000	10,000	-	-	-
50,000	-	(50,000)	210,000	300,000	90,000
-	240,000	240,000	-	350,000	350,000
-	150,000	150,000	-	250,000	250,000
50,000	-	(50,000)	500,000	200,000	(300,000)
-	-	-	100,000	50,000	(50,000)
-	10,000	10,000	-	-	-
<b>\$ 2,562,000</b>	<b>\$ 1,669,425</b>	<b>\$ (892,575)</b>	<b>\$ 960,000</b>	<b>\$ 4,210,000</b>	<b>\$ 3,250,000</b>
\$ 56,337	\$ 56,337	\$ -	\$ -	\$ -	\$ -
<b>\$ 56,337</b>	<b>\$ 56,337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 180,000	\$ -	\$ (180,000)	\$ 50,000	\$ 230,000	\$ 180,000
<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ (180,000)</b>	<b>\$ 50,000</b>	<b>\$ 230,000</b>	<b>\$ 180,000</b>

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

Project	Project Name	Fund	Fund Name
201723	Arroyo Road Path	677	Measure B-Bike/Pedestrian
201724	Iron Horse Trail Gap Closure Isabel to Murrieta	677	Measure B-Bike/Pedestrian
201820	Multi-Use Trails Repairs - 2020	677	Measure B-Bike/Pedestrian
201955	Arroyo Rd Trail (T-13, Segment B)	677	Measure B-Bike/Pedestrian
202117	Downtown Bike Parking	677	Measure B-Bike/Pedestrian
202222	East Ave Corridor ATP Implementation	677	Measure B-Bike/Pedestrian
		<b>677 Total</b>	
200827	Downtown Streetscape Phase II	678	Measure B-Local St & Rd
201715	I Street Garage And Land Acquisition	678	Measure B-Local St & Rd
201724	Iron Horse Trail Gap Closure Isabel To Murrieta	678	Measure B-Local St & Rd
201727	Collier Canyon Creek Silt Basin	678	Measure B-Local St & Rd
201955	Arroyo Rd Trail (T-13, Segment B)	678	Measure B-Local St & Rd
201959	Downtown Sidewalk And Misc ADA Improv 2019-21	678	Measure B-Local St & Rd
202222	East Ave Corridor ATP Implementation	678	Measure B-Local St & Rd
		<b>678 Total</b>	
199352	Vasco Road/I-580 Interchange	680	State Street Grants
		<b>680 Total</b>	
201959	Downtown Sidewalk And Misc ADA Improv 2019-21	681	Local Vehicle Reg Fee
202206	Crosswalk Safety Improvements 2022	681	Local Vehicle Reg Fee
		<b>681 Total</b>	
201820	Multi-Use Trails Repairs - 2020	687	Measure BB-Bike/Ped
201944	Montage Trail Connection to Collier Canyon Rd	687	Measure BB-Bike/Ped
202001	Street Resurfacing 2020	687	Measure BB-Bike/Ped
202028	2020 ATP Bike Lane Improvements	687	Measure BB-Bike/Ped
		<b>687 Total</b>	
200827	Downtown Streetscape Phase II	688	Measure BB-Local St & Rd
201434	Acquisition of Downtown Paseo	688	Measure BB-Local St & Rd
201820	Multi-Use Trails Repairs - 2020	688	Measure BB-Local St & Rd
202001	Street Resurfacing 2020	688	Measure BB-Local St & Rd
202107	ADA Access Ramps 2020-21	688	Measure BB-Local St & Rd
202116	Railroad Ave Street Improvements	688	Measure BB-Local St & Rd
202133	Stanley Blvd At Isabel Connector Ramp Crossing Improv	688	Measure BB-Local St & Rd
202225	Flag Pole Plaza And Downtown Streetscape Improvement	688	Measure BB-Local St & Rd
		<b>688 Total</b>	
201941	Altamont Creek Mitigation	698	Surplus - AD Closeout
202015	Arroyo Las Positas Desilting Through LPGC	698	Surplus - AD Closeout
202035	Granada Channel Pipe Replacement at UPRR	698	Surplus - AD Closeout
202123	2021 Stream Maintenance by Contractors	698	Surplus - AD Closeout
202223	2022 Stream Maintenance by Contractors	698	Surplus - AD Closeout
		<b>698 Total</b>	

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	FY 2021-22 Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	FY 2022-23 Change
\$ 25,000	\$ 60,000	\$ 35,000	\$ -	\$ 10,000	\$ 10,000
50,000	-	(50,000)	-	-	-
200,000	-	(200,000)	-	150,000	150,000
-	-	-	400,000	-	(400,000)
-	5,000	5,000	-	-	-
50,000	-	(50,000)	-	-	-
<b>\$ 325,000</b>	<b>\$ 65,000</b>	<b>\$ (260,000)</b>	<b>\$ 400,000</b>	<b>\$ 160,000</b>	<b>\$ (240,000)</b>
\$ 1,700,000	\$ 810,575	\$ (889,425)	\$ -	\$ -	\$ -
50,000	50,000	-	-	-	-
380,000	430,000	50,000	-	-	-
-	150,000	150,000	-	-	-
-	90,000	90,000	745,000	649,425	(95,575)
464,000	-	(464,000)	-	500,000	500,000
-	-	-	500,000	500,000	-
<b>\$ 2,594,000</b>	<b>\$ 1,530,575</b>	<b>\$ (1,063,425)</b>	<b>\$ 1,245,000</b>	<b>\$ 1,649,425</b>	<b>\$ 404,425</b>
\$ 640,000	\$ -	\$ (640,000)	\$ 740,000	\$ 1,380,000	\$ 640,000
<b>\$ 640,000</b>	<b>\$ -</b>	<b>\$ (640,000)</b>	<b>\$ 740,000</b>	<b>\$ 1,380,000</b>	<b>\$ 640,000</b>
\$ 1,010,000	\$ 120,000	\$ (890,000)	\$ -	\$ 1,000,000	\$ 1,000,000
-	-	-	150,000	220,000	70,000
<b>\$ 1,010,000</b>	<b>\$ 120,000</b>	<b>\$ (890,000)</b>	<b>\$ 150,000</b>	<b>\$ 1,220,000</b>	<b>\$ 1,070,000</b>
\$ 20,000	\$ -	\$ (20,000)	\$ -	\$ -	\$ -
200,000	-	(200,000)	280,000	-	(280,000)
290,000	-	(290,000)	-	800,000	800,000
50,000	-	(50,000)	-	-	-
<b>\$ 560,000</b>	<b>\$ -</b>	<b>\$ (560,000)</b>	<b>\$ 280,000</b>	<b>\$ 800,000</b>	<b>\$ 520,000</b>
\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -
400,000	-	(400,000)	-	400,000	400,000
200,000	70,000	(130,000)	-	450,000	450,000
797,000	-	(797,000)	-	1,000,000	1,000,000
342,000	-	(342,000)	-	-	-
875,000	-	(875,000)	-	885,000	885,000
70,000	-	(70,000)	-	-	-
-	-	-	-	200,000	200,000
<b>\$ 2,684,000</b>	<b>\$ 520,000</b>	<b>\$ (2,164,000)</b>	<b>\$ -</b>	<b>\$ 2,935,000</b>	<b>\$ 2,935,000</b>
\$ 50,000	\$ 3,000	\$ (47,000)	\$ 250,000	\$ 150,000	\$ (100,000)
330,000	45,000	(285,000)	490,000	198,000	(292,000)
580,000	115,000	(465,000)	-	340,000	340,000
320,000	190,000	(130,000)	-	-	-
-	-	-	360,000	720,000	360,000
<b>\$ 1,280,000</b>	<b>\$ 353,000</b>	<b>\$ (927,000)</b>	<b>\$ 1,100,000</b>	<b>\$ 1,408,000</b>	<b>\$ 308,000</b>

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

Project	Project Name	Fund	Fund Name
200911	Fleet Shop Floor Renovation	740	Facilities Rehab Program
201518	Carpet Replacement for City Buildings	740	Facilities Rehab Program
201830	City Hall HVAC & Central Plant Chiller Replacement	740	Facilities Rehab Program
201833	Generator Replacement at Fire Station No. 6	740	Facilities Rehab Program
201930	Fleet Services Fuel Dispenser	740	Facilities Rehab Program
202032	Mult-Service Center Improvements	740	Facilities Rehab Program
202036	COVID Hardening of City Buildings	740	Facilities Rehab Program
202136	City Hall Roof Repairs	740	Facilities Rehab Program
		<b>740 Total</b>	
		<b>Grand Total</b>	

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

FY 2021-22		FY 2021-22		FY 2022-23		FY 2022-23	
Existing	Proposed	FY 2021-22	Existing	Proposed	FY 2022-23	Change	
Budget	Budget	Change	Budget	Budget			
\$ 135,000	\$ 80,000	\$ (55,000)	\$ -	\$ -	\$ -	\$ -	
300,000	300,000	-	210,000	210,000			
2,800,000	290,000	(2,510,000)	2,800,000	2,500,000		(300,000)	
110,000	3,385	(106,615)	-	120,000		120,000	
75,000	12,000	(63,000)	-	140,000		140,000	
83,024	16,919	(66,105)	-	-		-	
60,000	110,000	50,000	-	-		-	
80,000	-	(80,000)	-	80,000		80,000	
<b>\$ 3,643,024</b>	<b>\$ 812,304</b>	<b>\$ (2,830,720)</b>	<b>\$ 3,010,000</b>	<b>\$ 3,050,000</b>		<b>\$ 40,000</b>	
<b>\$ 54,961,364</b>	<b>\$ 37,078,550</b>	<b>\$ (17,882,814)</b>	<b>\$ 98,876,100</b>	<b>\$ 92,414,735</b>		<b>\$ (6,461,365)</b>	

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

Project	Project Name	Fund	Fund Name
<b>Airport Program</b>			
201314	Slurry Seal Northside Aprons And Taxi Lanes	210	Airport
201425	Airport Pavement Maintenance	210	Airport
201615	Airport Water Quality And HMP Basins	210	Airport
201718	Airport Airfield Markings Maintenance	210	Airport
201849	FBO Building Flood Proofing	210	Airport
202017	Airport Geometry Study Improvements (AIP27)	210	Airport
202017	Airport Geometry Study Improvements (AIP27)	212	Airport Grant
202019	Airport Rescue And Firefighting Facility	210	Airport
			<b>Total Airport Program</b>
<b>Downtown Revitalization Program</b>			
200827	Downtown Streetscape Phase II	651	Gas Tax - SB1
200827	Downtown Streetscape Phase II	678	Measure B-Local St & Rd
200827	Downtown Streetscape Phase II	688	Measure Bb-Local St & Rd
201434	Acquisition Of Downtown Paseo	688	Measure Bb-Local St & Rd
201436	Liv ermorium Park-Plaza At Mills Square	337	Park Fee - AB 1600
201715	I Street Garage And Land Acquisition	001	General Fund
201715	I Street Garage And Land Acquisition	239	Water Resources Replacement
201715	I Street Garage And Land Acquisition	335	Parking In Lieu Fee
201715	I Street Garage And Land Acquisition	650	Gas Taxes
201715	I Street Garage And Land Acquisition	678	Measure B-Local St & Rd
201841	Downtown Street Lighting Enhancement	650	Gas Taxes
201856	Downtown East Side Public Improvements	650	Gas Taxes
201959	Downtown Sidewalk And Misc ADA Improv 2019-21	678	Measure B-Local St & Rd
201959	Downtown Sidewalk And Misc ADA Improv 2019-21	681	Local Vehicle Reg Fee
202116	Railroad Ave Street Improvements	239	Water Resources Replacement
202116	Railroad Ave Street Improvements	651	Gas Tax - SB1
202116	Railroad Ave Street Improvements	688	Measure BB-Local St & Rd
202117	Downtown Bike Parking	677	Measure B-Bike/Pedestrian
202118	Liv ermore Village Remediation	320	2022 COP Construction Fund
202118	Liv ermore Village Remediation	337	Park Fee - AB 1600
202118	Liv ermore Village Remediation	611	Low Income Housing Fund
202119	Liv ermore Village Joint Trench	320	2022 COP Construction Fund
202119	Liv ermore Village Joint Trench	337	Park Fee - AB 1600
202119	Liv ermore Village Joint Trench	650	Gas Taxes
202120	Downtown Surface Parking	001	General Fund
202120	Downtown Surface Parking	335	Parking In Lieu Fee
202121	Veteran's Park	337	Park Fee - AB 1600
202225	Flag Pole Plaza & Downtown Streetscape Improvements	688	Measure BB-Local St & Rd
583018	Liv ermore Village Infrastructure	611	Low Income Housing Fund
583018	Liv ermore Village Infrastructure	650	Gas Taxes
586003	Liv ermore Village L Street Garage	001	General Fund
586003	Liv ermore Village L Street Garage	320	2022 COP Construction Fund
			<b>Total Downtown Revitalization Program</b>

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	Change
\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ -
30,000	30,000	-	30,000	30,000	-
20,000	30,000	10,000	100,000	20,000	(80,000)
30,000	30,000	-	30,000	30,000	-
445,000	375,000	(70,000)	-	-	-
330,000	100,000	(230,000)	935,350	1,165,350	230,000
430,000	-	(430,000)	8,145,000	8,575,000	430,000
-	-	-	155,000	155,000	-
<b>\$ 1,285,000</b>	<b>\$ 565,000</b>	<b>\$ (720,000)</b>	<b>\$ 9,414,350</b>	<b>\$ 9,994,350</b>	<b>\$ 580,000</b>
\$ -	\$ 1,089,425	\$ 1,089,425	\$ -	\$ -	\$ -
1,700,000	810,575	(889,425)	-	-	-
-	450,000	450,000	-	-	-
400,000	-	(400,000)	-	400,000	400,000
4,195,000	4,000,000	(195,000)	-	920,000	920,000
11,940,000	12,575,000	635,000	-	25,000	25,000
450,000	450,000	-	-	-	-
60,000	60,000	-	-	-	-
200,000	200,000	-	-	-	-
50,000	50,000	-	-	-	-
-	8,000	8,000	-	-	-
20,000	20,000	-	50,000	10,000	(40,000)
464,000	-	(464,000)	-	500,000	500,000
1,010,000	120,000	(890,000)	-	1,000,000	1,000,000
-	-	-	-	115,000	115,000
-	240,000	240,000	-	350,000	350,000
875,000	-	(875,000)	-	885,000	885,000
-	5,000	5,000	-	-	-
265,000	115,000	(150,000)	390,000	520,000	130,000
120,000	135,000	15,000	170,000	150,000	(20,000)
205,000	470,000	265,000	300,000	355,000	55,000
250,000	-	(250,000)	-	260,000	260,000
300,000	35,000	(265,000)	-	100,000	100,000
250,000	35,000	(215,000)	-	170,000	170,000
310,000	-	(310,000)	70,000	370,000	300,000
50,000	12,000	(38,000)	50,000	50,000	-
450,000	100,000	(350,000)	3,800,000	80,000	(3,720,000)
-	-	-	-	200,000	200,000
65,000	-	(65,000)	460,000	-	(460,000)
70,000	3,600	(66,400)	460,000	5,000	(455,000)
820,000	-	(820,000)	-	-	-
820,000	1,560,000	740,000	34,500,000	15,400,000	(19,100,000)
<b>\$ 25,339,000</b>	<b>\$ 22,543,600</b>	<b>\$ (2,795,400)</b>	<b>\$ 40,250,000</b>	<b>\$ 21,865,000</b>	<b>\$ (18,385,000)</b>

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

Project	Project Name	Fund	Fund Name
<b>Parks and Beautification Program</b>			
200429	Doolan Park Landscape Rehabilitation Project	337	Park Fee - AB 1600
200646	Park Facilities Fee Reimbursements	337	Park Fee - AB 1600
200654	Decorative Wall Replacement- Citywide	001	General Fund
202122	Citywide Sculptures	608	Public Art Fee
<b>Total Parks and Beautification Program</b>			
<b>Public Building Program</b>			
200439	New Civic Center Meeting Hall	001	General Fund
200439	New Civic Center Meeting Hall	665	Peg Capital Fees
200911	Fleet Shop Floor Renovation	740	Facilities Rehab Program
201518	Carpet Replacement For City Buildings	740	Facilities Rehab Program
201830	City Hall HVAC & Central Plant Chiller Replacement	740	Facilities Rehab Program
201930	Fleet Services Fuel Dispenser	740	Facilities Rehab Program
202032	Multi-Service Center Improvements	333	HHS - HS Facilities Fee
202032	Multi-Service Center Improvements	740	Facilities Rehab Program
202036	COVID Hardening Of City Buildings	740	Facilities Rehab Program
202136	City Hall Roof Repairs	740	Facilities Rehab Program
<b>Total Public Building Program</b>			
<b>Public Safety</b>			
200028	Police Facility Expansion	603	LPD - Cops Ahead AB 3229
200028	Police Facility Expansion	619	Asset Seizure
201722	Automated License Plate Readers	619	Asset Seizure
201833	Generator Replacement At Fire Station No. 6	740	Facilities Rehab Program
201958	Real Time Awareness Center	001	General Fund
201958	Real Time Awareness Center	603	LPD - Cops Ahead AB 3229
201958	Real Time Awareness Center	619	Asset Seizure
<b>Total Public Safety</b>			
<b>Storm Drain</b>			
201726	Permanent Storm Damage Repairs 2018-19	220	Stormwater
201726	Permanent Storm Damage Repairs 2018-19	222	FEMA Storm Reimb
201727	Collier Canyon Creek Silt Basin	222	FEMA Storm Reimb
201727	Collier Canyon Creek Silt Basin	651	Gas Tax - SB1
201727	Collier Canyon Creek Silt Basin	678	Measure B-Local St & Rd
201941	Altamont Creek Mitigation	698	Surplus - AD Closeout
202015	Arroyo Las Positas Desilting Through Lpgc	222	FEMA Storm Reimb
202015	Arroyo Las Positas Desilting Through Lpgc	698	Surplus - AD Closeout
202035	Granada Channel Pipe Replacement At UPRR	698	Surplus - AD Closeout
202123	2021 Stream Maintenance By Contractors	698	Surplus - AD Closeout
202132	Golf Course Damage Repairs	220	Stormwater
202132	Golf Course Damage Repairs	222	FEMA Storm Reimb
202223	2022 Stream Maintenance By Contractors	698	Surplus - AD Closeout
<b>Total Storm Drain Program</b>			

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	Change
\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ -
2,600,000	2,200,000	(400,000)	1,400,000	500,000	(900,000)
250,000	40,000	(210,000)	1,020,000	1,100,000	80,000
125,000	125,000	-	125,000	125,000	-
<b>\$ 2,975,000</b>	<b>\$ 2,365,000</b>	<b>\$ (610,000)</b>	<b>\$ 2,785,000</b>	<b>\$ 1,965,000</b>	<b>\$ (820,000)</b>
\$ 887,000	\$ 887,000	\$ -	\$ -	\$ -	\$ -
56,337	56,337	-	-	-	-
135,000	80,000	(55,000)	-	-	-
300,000	300,000	-	210,000	210,000	-
2,800,000	290,000	(2,510,000)	2,800,000	2,500,000	(300,000)
75,000	12,000	(63,000)	-	140,000	140,000
399,591	420,000	20,409	-	-	-
83,024	16,919	(66,105)	-	-	-
60,000	110,000	50,000	-	-	-
80,000	-	(80,000)	-	80,000	80,000
<b>\$ 4,875,952</b>	<b>\$ 2,172,256</b>	<b>\$ (2,703,696)</b>	<b>\$ 3,010,000</b>	<b>\$ 2,930,000</b>	<b>\$ (80,000)</b>
\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ 290,000
140,000	20,000	(120,000)	-	-	-
55,000	55,000	-	-	-	-
110,000	3,385	(106,615)	-	120,000	120,000
-	-	-	-	300,000	300,000
345,000	345,000	-	-	-	-
425,000	300,000	(125,000)	-	100,000	100,000
<b>\$ 1,075,000</b>	<b>\$ 723,385</b>	<b>\$ (351,615)</b>	<b>\$ -</b>	<b>\$ 810,000</b>	<b>\$ 810,000</b>
\$ 30,000	\$ 35,000	\$ 5,000	\$ 30,000	\$ 30,000	\$ -
460,000	45,000	(415,000)	410,000	115,000	(295,000)
140,000	-	(140,000)	60,000	200,000	140,000
150,000	-	(150,000)	150,000	150,000	-
-	150,000	150,000	-	-	-
50,000	3,000	(47,000)	250,000	150,000	(100,000)
157,635	145,000	(12,635)	400,000	87,635	(312,365)
330,000	45,000	(285,000)	490,000	198,000	(292,000)
580,000	115,000	(465,000)	-	340,000	340,000
320,000	190,000	(130,000)	-	-	-
50,000	35,000	(15,000)	-	45,000	45,000
40,000	40,000	-	100,000	60,000	(40,000)
-	-	-	360,000	720,000	360,000
<b>\$ 2,307,635</b>	<b>\$ 803,000</b>	<b>\$ (1,504,635)</b>	<b>\$ 2,250,000</b>	<b>\$ 2,095,635</b>	<b>\$ (154,365)</b>

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

Project	Project Name	Fund	Fund Name
<b>Street Maintenance</b>			
201721	Bluebell Drive Bridge Repair At Altamont Creek	650	Gas Taxes
201846	2018 Arterial Street Rehab Project	650	Gas Taxes
202001	Street Resurfacing 2020	650	Gas Taxes
202001	Street Resurfacing 2020	651	Gas Tax - SB1
202001	Street Resurfacing 2020	687	Measure BB-Bike/Ped
202001	Street Resurfacing 2020	688	Measure BB-Local St & Rd
202101	Street Resurfacing 2021	344	SW&R Impact Fee
202102	Sidewalk Repair 2021	650	Gas Taxes
202104	Slurry Seal 2021	344	SW&R Impact Fee
202104	Slurry Seal 2021	650	Gas Taxes
202104	Slurry Seal 2021	651	Gas Tax - SB1
202107	ADA Access Ramps 2020-21	650	Gas Taxes
202107	ADA Access Ramps 2020-21	688	Measure BB-Local St & Rd
202201	Street Resurfacing 2022	651	Gas Tax - SB1
202202	Sidewalk Repair 2022	650	Gas Taxes
202204	Slurry Seal 2022	344	SW&R Impact Fee
202204	Slurry Seal 2022	650	Gas Taxes
202204	Slurry Seal 2022	651	Gas Tax - SB1
202301	Street Resurfacing 2023	344	SW&R Impact Fee
202304	Slurry Seal 2023	344	SW&R Impact Fee
202304	Slurry Seal 2023	650	Gas Taxes
<b>Total Street Maintenance Program</b>			
<b>Traffic Control</b>			
201431	Traffic Signal Installation Program	306	Traffic Impact Fee (TIF)
201933	Traffic Signal Modifications 2019-20	650	Gas Taxes
202131	Miscellaneous Traffic Signing/Striping 2021-2023	650	Gas Taxes
202133	Stanley Blvd At Isabel Connector Ramp Crossing Improv	651	Gas Tax - SB1
202133	Stanley Blvd At Isabel Connector Ramp Crossing Improv	688	Measure BB-Local St & Rd
202206	Crosswalk Safety Improvements 2022	681	Local Vehicle Reg Fee
<b>Total Traffic Control Program</b>			
<b>Trail, Bike, &amp; Misc. Street</b>			
201723	Arroyo Road Path	677	Measure B-Bike/Pedestrian
201724	Iron Horse Trail Gap Closure Isabel To Murrieta	677	Measure B-Bike/Pedestrian
201724	Iron Horse Trail Gap Closure Isabel To Murrieta	678	Measure B-Local St & Rd
201820	Multi-Use Trails Repairs - 2020	674	MTC - TDA
201820	Multi-Use Trails Repairs - 2020	677	Measure B-Bike/Pedestrian
201820	Multi-Use Trails Repairs - 2020	687	Measure BB-Bike/Ped
201820	Multi-Use Trails Repairs - 2020	688	Measure BB-Local St & Rd
201944	Montage Trail Connection To Collier Canyon Rd	651	Gas Tax SB1
201944	Montage Trail Connection To Collier Canyon Rd	687	Measure BB-Bike/Ped
201945	Las Colinas Trail (T-6, Segment E1)	337	Park Fee - AB 1600
201955	Arroyo Rd Trail (T-13, Segment B)	337	Park Fee - AB 1600
201955	Arroyo Rd Trail (T-13, Segment B)	607	State Grant
201955	Arroyo Rd Trail (T-13, Segment B)	677	Measure B-Bike/Pedestrian
201955	Arroyo Rd Trail (T-13, Segment B)	678	Measure B-Local St & Rd

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	Change
\$ 60,000	\$ 100,000	\$ 40,000	\$ 230,000	\$ 400,000	\$ 170,000
-	3,000	3,000	-	-	-
-	-	-	-	200,000	200,000
2,312,000	150,000	(2,162,000)	-	2,450,000	2,450,000
290,000	-	(290,000)	-	800,000	800,000
797,000	-	(797,000)	-	1,000,000	1,000,000
500,000	350,000	(150,000)	3,000,000	4,925,000	1,925,000
-	5,000	5,000	-	2,500,000	2,500,000
200,000	200,000	-	-	100,000	100,000
100,000	-	(100,000)	600,000	1,900,000	1,300,000
50,000	-	(50,000)	210,000	300,000	90,000
-	50,000	50,000	-	300,000	300,000
342,000	-	(342,000)	-	-	-
50,000	-	(50,000)	500,000	200,000	(300,000)
-	-	-	-	200,000	200,000
50,000	-	(50,000)	100,000	50,000	(50,000)
-	-	-	100,000	50,000	(50,000)
-	-	-	100,000	50,000	(50,000)
-	-	-	50,000	-	(50,000)
-	-	-	25,000	-	(25,000)
-	-	-	25,000	-	(25,000)
<b>\$ 4,751,000</b>	<b>\$ 858,000</b>	<b>\$ (3,893,000)</b>	<b>\$ 4,940,000</b>	<b>\$ 15,425,000</b>	<b>\$ 10,485,000</b>
\$ 50,000	\$ 10,000	\$ (40,000)	\$ -	\$ -	\$ -
-	10,000	10,000	-	670,000	670,000
100,000	60,000	(40,000)	-	100,000	100,000
-	150,000	150,000	-	250,000	250,000
70,000	-	(70,000)	-	-	-
-	-	-	150,000	220,000	70,000
<b>\$ 220,000</b>	<b>\$ 230,000</b>	<b>\$ 10,000</b>	<b>\$ 150,000</b>	<b>\$ 1,240,000</b>	<b>\$ 1,090,000</b>
\$ 25,000	\$ 60,000	\$ 35,000	\$ -	\$ 10,000	\$ 10,000
50,000	-	(50,000)	-	-	-
380,000	430,000	50,000	-	-	-
180,000	-	(180,000)	50,000	230,000	180,000
200,000	-	(200,000)	-	150,000	150,000
20,000	-	(20,000)	-	-	-
200,000	70,000	(130,000)	-	450,000	450,000
-	20,000	20,000	-	460,000	460,000
200,000	-	(200,000)	280,000	-	(280,000)
220,000	5,000	(215,000)	1,880,000	8,000	(1,872,000)
20,000	10,000	(10,000)	-	-	-
400,000	100,000	(300,000)	-	715,575	715,575
-	-	-	400,000	-	(400,000)
-	90,000	90,000	745,000	649,425	(95,575)

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

Project	Project Name	Fund	Fund Name
<b>Trail, Bike, &amp; Misc. Street cont.</b>			
202028	2020 Atp Bike Lane Improvements	651	Gas Tax SB1
202028	2020 Atp Bike Lane Improvements	687	Measure BB-Bike/Ped
202222	East Ave Corridor Atp Implementation	651	Gas Tax SB1
202222	East Ave Corridor Atp Implementation	677	Measure B-Bike/Pedestrian
202222	East Ave Corridor Atp Implementation	678	Measure B-Local St & Rd
			<b>Total Trail, Bike, &amp; Misc Street Program</b>
<b>Transportation Infrastructure</b>			
199238	Isabel Ave/I-580 Interchange	321	TVTC 20% Fee
199352	Vasco Road/I-580 Interchange	321	TVTC 20% Fee
199352	Vasco Road/I-580 Interchange	680	State Street Grants
199838	Las Positas Rd Widening - Hilliker To First	306	Traffic Impact Fee (TIF)
200259	North Canyons Pkwy/Dublin Blvd Connection	306	Traffic Impact Fee (TIF)
200720	El Charro Specific Plan Infrastructure	001	General Fund
200720	El Charro Specific Plan Infrastructure	306	Traffic Impact Fee (TIF)
200720	El Charro Specific Plan Infrastructure	340	El Charro Infrastructure
201028	Foley Road Realignment	306	Traffic Impact Fee (TIF)
201028	Foley Road Realignment	604	So Liv Val Spec Plan Fee
201837	Vasco Road Widening	306	Traffic Impact Fee (TIF)
201937	Intersection Improvements @ Jack London / Isabel	306	Traffic Impact Fee (TIF)
			<b>Total Transportation Infrastructure Program</b>
<b>Wastewater</b>			
201414	Springtown Trunkline Replacement	239	Water Resources Replacement
201519	WRP HVAC And Roofing Repairs	239	Water Resources Replacement
201519	WRP HVAC And Roofing Repairs	241	Sewer Connection Fees
201522	WRP Emergency Generator	239	Water Resources Replacement
201522	WRP Emergency Generator	241	Sewer Connection Fees
201931	WRP Primary & Secondary Treatment Improvements	239	Water Resources Replacement
201931	WRP Primary & Secondary Treatment Improvements	241	Sewer Connection Fees
201960	Trev arno Infrastructure	241	Sewer Connection Fees
201960	Trev arno Infrastructure	251	Water Connection Fees
202003	Annual Sewer Replacement 2020	239	Water Resources Replacement
202003	Annual Sewer Replacement 2020	241	Sewer Connection Fees
202128	WRP UV Treatment System Replacement	239	Water Resources Replacement
202128	WRP UV Treatment System Replacement	241	Sewer Connection Fees
202129	WRP Scada Server & Network Upgrade	239	Water Resources Replacement
202129	WRP Scada Server & Network Upgrade	241	Sewer Connection Fees
202218	WRP Scada PLC Controls Upgrade	239	Water Resources Replacement
202218	WRP Scada PLC Controls Upgrade	241	Sewer Connection Fees
			<b>Total Wastewater Program</b>
<b>Water</b>			
202130	Airway Lift Station Improvements	259	Water Replacement
			<b>Total Water Program</b>
			<b>Grand Total</b>

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

FY 2021-22 Existing Budget	FY 2021-22 Proposed Budget	Change	FY 2022-23 Existing Budget	FY 2022-23 Proposed Budget	Change
-	10,000	10,000	-	-	-
50,000	-	(50,000)	-	-	-
-	10,000	10,000	-	-	-
50,000	-	(50,000)	-	-	-
-	-	-	500,000	500,000	-
<b>\$ 1,995,000</b>	<b>\$ 805,000</b>	<b>\$ (1,190,000)</b>	<b>\$ 3,855,000</b>	<b>\$ 3,173,000</b>	<b>\$ (682,000)</b>
\$ 676,000	\$ 876,000	\$ 200,000	\$ 20,000	\$ 200,000	\$ 180,000
1,585,000	750,000	(835,000)	1,501,250	2,336,250	835,000
640,000	-	(640,000)	740,000	1,380,000	640,000
169,000	-	(169,000)	441,000	169,000	(272,000)
150,000	50,000	(100,000)	125,000	225,000	100,000
-	75,000	75,000	-	102,000	102,000
561,309	561,309	-	-	-	-
21,468	-	(21,468)	15,000	-	(15,000)
250,000	-	(250,000)	270,000	179,611	(90,389)
-	100,000	100,000	-	240,389	240,389
1,100,000	620,000	(480,000)	1,637,500	2,117,500	480,000
250,000	5,000	(245,000)	1,050,000	225,000	(825,000)
<b>\$ 5,402,777</b>	<b>\$ 3,037,309</b>	<b>\$ (2,365,468)</b>	<b>\$ 5,799,750</b>	<b>\$ 7,174,750</b>	<b>\$ 1,375,000</b>
\$ 100,000	\$ 12,000	\$ (88,000)	\$ 2,000,000	\$ 12,000	\$ (1,988,000)
1,461,000	767,000	(694,000)	3,079,000	1,969,000	(1,110,000)
102,000	54,000	(48,000)	-	-	-
34,000	151,000	117,000	-	274,000	274,000
12,000	52,000	40,000	-	94,000	94,000
900,000	825,000	(75,000)	7,910,000	12,915,000	5,005,000
300,000	275,000	(25,000)	2,640,000	4,305,000	1,665,000
215,000	50,000	(165,000)	540,000	700,000	160,000
180,000	50,000	(130,000)	535,000	700,000	165,000
521,000	265,000	(256,000)	2,789,000	2,605,000	(184,000)
179,000	91,000	(88,000)	956,000	893,000	(63,000)
175,000	2,000	(173,000)	1,287,000	363,000	(924,000)
60,000	1,000	(59,000)	441,000	124,000	(317,000)
153,000	125,000	(28,000)	1,386,000	407,000	(979,000)
53,000	43,000	(10,000)	475,000	139,000	(336,000)
-	-	-	196,000	-	(196,000)
-	-	-	67,000	-	(67,000)
<b>\$ 4,445,000</b>	<b>\$ 2,763,000</b>	<b>\$ (1,682,000)</b>	<b>\$ 24,301,000</b>	<b>\$ 25,500,000</b>	<b>\$ 1,199,000</b>
\$ 290,000	\$ 213,000	\$ (77,000)	\$ 2,121,000	\$ 242,000	\$ (1,879,000)
<b>\$ 290,000</b>	<b>\$ 213,000</b>	<b>\$ (77,000)</b>	<b>\$ 2,121,000</b>	<b>\$ 242,000</b>	<b>\$ (1,879,000)</b>
<b>\$ 54,961,364</b>	<b>\$ 37,078,550</b>	<b>\$ (17,882,814)</b>	<b>\$ 98,876,100</b>	<b>\$ 92,414,735</b>	<b>\$ (6,461,365)</b>



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## **Staff Allocations**

FY 2021-22 & FY 2022-23 Budget Update

# STAFF ALLOCATIONS

Department And Title	Actual Positions FY 2019-20	Actual Positions FY 2020-21	Projected Positions FY 2021-22	Projected Positions FY 2022-23
<b>Administrative Services</b>				
<b>Administrative Services Admin</b>				
Administrative Services Director	1.000	1.000	1.000	1.000
Assistant Administrative Services Director				
Cyber Security Manager		1.000	1.000	1.000
Administrative Specialist I/II (Flexible Staffing)	1.000	1.000	1.000	1.000
Subtotal	2.000	3.000	3.000	3.000
<b>City Clerk</b>				
City Clerk	1.000	1.000	1.000	1.000
Assistant City Clerk	1.000	1.000	1.000	1.000
Deputy City Clerk	1.000	1.000	1.000	1.000
Administrative Technician		1.000	1.000	1.000
Division Clerk		1.000	1.000	1.000
Senior Clerk	1.000			
Subtotal	4.000	5.000	5.000	5.000
<b>Finance</b>				
Finance Manager	1.000	1.000	1.000	1.000
Assistant Finance Manager			1.000	1.000
Accounting Supervisor	3.000	3.000	3.000	3.000
Management Analyst II	1.000	1.000	1.000	1.000
Administrative Accounting Technician	2.000	2.000	1.000	1.000
Purchasing Specialist	1.000	1.000	1.000	1.000
Accounting Technician	4.000	3.000	3.000	3.000
Senior Account Clerk	2.000	1.000	1.000	1.000
Junior Account Clerk/Account Clerk (Flex Staff)		3.500	3.500	3.500
Account Clerk	2.000			
Junior Account Clerk	1.500			
Division Clerk		1.000	1.000	1.000
Subtotal	17.500	16.500	16.500	16.500
<b>Human Resources</b>				
Human Resources Manager (Conf)	1.000	1.000	1.000	1.000
Human Resources Analyst, Senior (Conf)	1.000	1.000	1.000	1.000
Human Resources Analyst I/II (Conf) (Flex Staff)	2.000	1.000	1.000	1.000
Human Resources Technician	0.750	1.750	1.750	1.750
Human Resources Clerk I/II (Flexible Staffing)	1.000	1.000	1.000	1.000
Subtotal	5.750	5.750	5.750	5.750
<b>Information Technology</b>				
Information Technology Manager	1.000	1.000	1.000	1.000
Systems Administrator	1.000	1.000	1.000	1.000
Senior Management Analyst			1.000	1.000
New Class (IT Engineer/Water SCADA)				1.000
GIS Specialist	1.000	1.000	1.000	1.000
Senior Information Technology Technician	2.000	2.000	2.000	2.000
Information Technology Technician	4.000	4.000	2.000	2.000
Administrative Technician			1.000	1.000
Subtotal	9.000	9.000	9.000	10.000
<b>Administrative Services Total</b>	<b>38.250</b>	<b>39.250</b>	<b>39.250</b>	<b>40.250</b>

# STAFF ALLOCATIONS

Department And Title	Actual Positions FY 2019-20	Actual Positions FY 2020-21	Projected Positions FY 2021-22	Projected Positions FY 2022-23
<b>City Attorney</b>				
<b>City Attorney</b>				
City Attorney	1.000	1.000	1.000	1.000
Senior Assistant City Attorney	1.000	1.000	1.000	1.000
Assistant City Attorney	2.000	2.000	2.000	2.000
Law Office Supervisor	1.000	1.000	1.000	1.000
Legal Assistant	0.500	0.500	0.500	0.500
Subtotal	5.500	5.500	5.500	5.500
<b>Risk Management</b>				
Risk Manager	0.500	0.500	0.500	0.500
Management Analyst II (Conf)	0.500	0.500	0.500	0.500
Administrative Specialist I/II (Flexible Staffing)	0.650	0.650	0.650	0.650
Subtotal	1.650	1.650	1.650	1.650
<b>Workers Compensation</b>				
Risk Manager	0.500	0.500	0.500	0.500
Management Analyst II (Conf)	0.500	0.500	0.500	0.500
Administrative Specialist I/II (Flexible Staffing)	0.350	0.350	0.350	0.350
Legal Assistant	0.500	0.500	0.500	0.500
Subtotal	1.850	1.850	1.850	1.850
<b>City Attorney Total</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>
<b>City Manager</b>				
<b>City Manager</b>				
City Manager	1.000	1.000	1.000	1.000
Assistant City Manager			1.000	1.000
Deputy City Manager	1.000	1.000		
Management Analyst II	2.000	2.000	2.000	2.000
Executive Assistant	1.000	1.000	1.000	1.000
Administrative Specialist I/II (Flexible Staffing)	2.000	2.000	2.000	2.000
<b>City Manager Total</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<b>Community Development Department</b>				
<b>Community Development Admin</b>				
Community Development Director	1.000	1.000	1.000	1.000
Assistant Community Development Director	0.500	0.800	0.800	0.800
Administrative Assistant	1.000	1.000	1.000	1.000
Typist Clerk	1.000	1.000	1.000	1.000
Subtotal	3.500	3.800	3.800	3.800
<b>Housing &amp; Human Services</b>				
Assistant Community Development Director	0.500	0.200	0.200	0.200
Human Services Programs Manager	1.000	1.000	1.000	1.000
Housing Programs Manager	1.000	1.000	1.000	1.000
Management Analyst II	1.000	1.000	1.000	1.000
Management Analyst I	2.000	2.000	2.000	2.000
Administrative Technician	1.000	1.000	1.000	1.000
Division Clerk	1.000	1.000	1.000	1.000
Typist Clerk	1.000	1.000	1.000	1.000
Subtotal	8.500	8.200	8.200	8.200

# STAFF ALLOCATIONS

Department And Title	Actual Positions FY 2019-20	Actual Positions FY 2020-21	Projected Positions FY 2021-22	Projected Positions FY 2022-23
<b>Engineering Division</b>				
City Engineer	1.000	1.000	1.000	1.000
Assistant City Engineer	2.000	2.000	2.000	2.000
Senior Civil Engineer	2.000	2.000	3.000	3.000
Senior Transportation Engineer	1.000	1.000	1.000	1.000
Construction Inspection Manager	1.000	1.000	1.000	1.000
Associate Civil Engineer	6.000	6.000	6.000	6.000
Associate Civil Engineer (Limited Duration)	1.000	1.000		
Junior/Junior Civil Engineer/Assistant/ Assistant Civil Engineer (Flexible Staffing)	3.000	3.000	3.000	3.000
Junior/Junior Civil Engineer/Assistant/ Assistant Civil Engineer (Flex Staff) (Limited Dur)	1.000	1.000		
Senior/Associate/Assistant Engineering Technician (Flexible Staffing)	7.000	7.000	7.000	7.000
Engineering Specialist	2.000	2.000	2.000	2.000
Administrative Technician	1.000	1.000	1.000	1.000
Typist Clerk	1.500	1.500	1.500	1.500
Subtotal	29.500	29.500	28.500	28.500
<b>Planning Division</b>				
Planning Manager	1.000	1.000	1.000	1.000
Principal Planner	2.000	2.000	2.000	2.000
Senior Planner	1.000	1.000	2.000	2.000
Associate/Assistant Planner (Flexible Staffing)	5.000	5.000	4.000	4.000
Associate/Assistant Planner (Flex) Limited Duration	1.000	1.000	1.000	1.000
Administrative Assistant	1.000	1.000		
Administrative Technician			1.000	1.000
Division Clerk	1.000	1.000	1.000	1.000
Subtotal	12.000	12.000	12.000	12.000
<b>Building Division</b>				
Building Official	1.000	1.000	1.000	1.000
Permit Center Manager	1.000	1.000	1.000	1.000
Inspection & Neighborhood Preservation Manager	1.000	1.000	1.000	1.000
Plan Check Engineer	1.000	1.000	1.000	1.000
Senior Building Inspector	1.000	1.000	1.000	1.000
Building Inspector I/II/III (Flexible Staffing)	2.000	2.000	2.000	2.000
Building Inspector I/II/III (Flex) Limited Duration	1.000	1.000	1.000	1.000
Neighborhood Preservation Officer	2.000	2.000	2.000	2.000
Permit Technician I/II (Flexible Staffing)	3.000	3.000	3.000	3.000
Division Clerk	1.000	1.000	1.000	1.000
Typist Clerk	1.000	1.000	1.000	1.000
Subtotal	15.000	15.000	15.000	15.000
<b>Community Development Total</b>	<b>68.500</b>	<b>68.500</b>	<b>67.500</b>	<b>67.500</b>

# STAFF ALLOCATIONS

Department And Title	Actual Positions FY 2019-20	Actual Positions FY 2020-21	Projected Positions FY 2021-22	Projected Positions FY 2022-23
<b>Innovation &amp; Economic Development Department</b>				
Innovation & Economic Development Director	1.000	1.000	1.000	1.000
Senior Management Analyst	1.000	1.000	1.000	1.000
Management Analyst II	1.000	1.000	1.000	1.000
Senior Clerk	1.000	1.000	1.000	1.000
<b>Economic Development Total</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>
<b>Fire</b>				
<b>Livermore/Pleasanton Fire Dept</b>				
Fire Chief	0.500	0.500	0.500	0.500
Deputy Chief	1.500	1.500	1.500	1.500
Battalion Chief	2.000	2.000	3.000	3.500
Assistant Fire Marshall	0.500	0.500	0.500	0.500
Emergency Preparedness Manager	0.500	0.500	0.500	0.500
Emergency Medical Services (EMS) Manager	0.500	0.500	0.500	0.500
Administrative Manager	0.500	0.500	0.500	0.500
Management Analyst	0.500	0.500	0.500	0.500
Fire Captain	15.000	15.000	15.000	15.000
Fire Engineer	15.000	15.000	15.000	15.000
Firefighter/Paramedic	15.000	15.000	15.000	15.000
Firefighter	6.000	6.000	6.000	6.000
Fire Inspector	1.500	1.500	1.500	1.500
Hazardous Materials Inspector	1.500	1.500	1.500	1.500
Office Manager	0.500	0.500	0.500	0.500
Administrative Assistant	1.000	1.000	1.000	1.000
Office Assistant	0.500	0.500	0.500	0.500
<b>Fire-Livermore/Pleasanton Fire Dept Total</b>	<b>62.500</b>	<b>62.500</b>	<b>63.500</b>	<b>64.000</b>
<b>Library</b>				
<b>Library</b>				
Library Services Director	1.000	1.000	1.000	1.000
Assistant Library Services Director			1.000	1.000
Supervising Librarian	3.000	3.000	2.000	2.000
Supervising Library Assistant	1.000	1.000	1.000	1.000
Librarian I/Librarian II (Flexible Staffing)	8.500	8.500	9.500	10.000
Library Assistant	7.850	8.350	7.850	7.850
Library Clerk	3.000	2.500	2.000	2.000
Administrative Technician	1.000	1.000	1.000	1.000
Administrative Assistant	1.000	1.000	1.000	1.000
Senior Clerk	1.000	1.000	1.000	1.000
<b>Library Total</b>	<b>27.350</b>	<b>27.350</b>	<b>27.350</b>	<b>27.850</b>

# STAFF ALLOCATIONS

Department And Title	Actual Positions FY 2019-20	Actual Positions FY 2020-21	Projected Positions FY 2021-22	Projected Positions FY 2022-23
<b>Police</b>				
<b>Police</b>				
Police Chief	1.000	1.000	1.000	1.000
Police Captain	2.000	2.000	3.000	3.000
Police Lieutenant	5.000	5.000	5.000	5.000
Police Sergeant	14.000	14.000	14.000	14.000
Police Officer	71.000	71.000	71.000	71.000
Police Officer (Special Funded)	2.000	2.000	2.000	2.000
Police Support Services Manager	1.000	1.000	1.000	1.000
Information Technology Coordinator	1.000	1.000	1.000	1.000
Police Media & Community Relations Analyst		1.000	1.000	1.000
Police Facility & Equipment Manager	1.000	1.000	1.000	1.000
Police Business Services Manager	1.000	1.000	1.000	1.000
Crime Analyst	2.000	2.000	2.000	3.000
Crime Prevention Specialist	1.000	1.000	1.000	1.000
Property & Evidence Specialist, Supervising		1.000	1.000	1.000
Police Identification Technician	1.000			
Property & Evidence Specialist	2.000	2.000	2.000	2.000
Community Service Specialists	2.500	2.500	2.500	2.000
Community Service Spec. (Limited Duration)	1.000	1.000	1.000	1.000
Animal Control Officer	2.000	2.000	2.000	2.000
Supervising Public Safety Dispatcher	2.000	2.000	2.000	2.000
Senior Public Safety Dispatcher	3.000	3.000	3.000	3.000
Public Safety Dispatcher	14.000	14.000	14.000	14.000
Supervising Police Clerk	1.000	1.000	1.000	1.000
Senior Police Clerk	1.000	1.000	1.000	1.000
Police Clerk	5.000	5.000	5.000	5.000
Administrative Assistant	1.000	1.000	1.000	1.000
Division Clerk	2.000	2.000	2.000	2.000
Subtotal	139.500	140.500	141.500	142.000
<b>Horizons</b>				
Youth & Family Services Manager - Clinical (SF)	1.000	1.000	1.000	1.000
Youth & Family Services Manager - Programs (SF)	1.000	1.000		
Family Therapist (Special Funded)	1.750	1.750	2.250	2.250
New Class (Crisis Intervention Specialist)				1.000
Youth Services Case Coord (Special Funded)	0.500	0.500		
Division Clerk (Special Funded)	1.000			
Senior Clerk (Special Funded)	0.750	0.750	0.750	0.750
Subtotal	6.000	5.000	4.000	5.000
<b>Police Total</b>	<b>145.500</b>	<b>145.500</b>	<b>145.500</b>	<b>147.000</b>
<b>Public Works</b>				
<b>Public Works Administration</b>				
Director of Public Works	1.000	1.000	1.000	1.000
Public Works Manager	1.000	1.000	1.000	1.000
Management Analyst II	1.000	1.000	1.000	1.000
Asset Management Analyst	1.000	1.000	1.000	1.000
Administrative Assistant	1.000	1.000	1.000	1.000
Recycling Specialist	1.000	1.000	1.000	1.000
Subtotal	6.000	6.000	6.000	6.000

# STAFF ALLOCATIONS

Department And Title	Actual Positions FY 2019-20	Actual Positions FY 2020-21	Projected Positions FY 2021-22	Projected Positions FY 2022-23
<b>Airport</b>				
Airport Manager	1.000	1.000	1.000	1.000
Public Works Supervisor	1.000	1.000	1.000	1.000
Senior Airport Service Attendant	1.000	1.000	1.000	1.000
Airport Service Attendant	3.500	3.500	3.500	3.500
Administrative Technician	1.000	1.000	1.000	1.000
Senior Account Clerk	1.000	1.000	1.000	1.000
Subtotal	8.500	8.500	8.500	8.500
<b>Maintenance Services/Streets</b>				
Maintenance & Golf Operations Manager	1.000	1.000	1.000	1.000
Public Works Supervisor	1.000	1.000	1.000	1.000
Management Analyst II	1.000	1.000	1.000	1.000
Maintenance Worker III	2.000	1.000	1.000	1.000
Maintenance Worker II	2.000	3.000	3.000	3.000
Maintenance Worker I	4.000	4.000	4.000	4.000
Senior Facilities Maintenance Worker	1.000	1.000	1.000	1.000
Senior Traffic Signal Technician	1.000	1.000	1.000	1.000
Traffic Signal Technician/Trainee (Flex Staffing)	2.000	2.000	2.000	2.000
Senior Clerk	1.000	1.000	1.000	1.000
Typist Clerk	0.500	0.500	0.500	0.500
Subtotal	16.500	16.500	16.500	16.500
<b>Facility Services</b>				
Supervising Facilities Maintenance Worker		1.000	1.000	1.000
Senior Facilities Maintenance Worker	1.000			
Facilities Maintenance Wrkr I/Trainee (Flex Staff)	2.000	2.000	2.000	2.000
Subtotal	3.000	3.000	3.000	3.000
<b>Landscape Maintenance</b>				
Public Works Supervisor	1.000	1.000	1.000	1.000
Landscape Maintenance Specialist	4.000	4.000	4.000	4.000
Supervising Groundskeeper	1.000	1.000	1.000	1.000
Groundskeeper III				
Groundskeeper II	5.000	4.000	4.000	4.000
Groundskeeper I	1.000	2.000	2.000	2.000
Subtotal	12.000	12.000	12.000	12.000
<b>Fleet &amp; Equipment Services</b>				
Public Works Supervisor	1.000	1.000	1.000	1.000
Parts and Inventory Control Worker	1.000	1.000	1.000	1.000
Senior Mechanic	1.000	1.000	1.000	1.000
Mechanic	4.000	4.000	4.000	4.000
Division Clerk	1.000	1.000	1.000	1.000
Subtotal	8.000	8.000	8.000	8.000

# STAFF ALLOCATIONS

Department And Title	Actual Positions FY 2019-20	Actual Positions FY 2020-21	Projected Positions FY 2021-22	Projected Positions FY 2022-23
<b>Water Resources</b>				
Water Resources Division Manager	1.000	1.000	1.000	1.000
WR Operations Manager	1.000	1.000	1.000	1.000
New Class (Watershed Programs Manager)				1.000
Public Works Supervisor	4.000	4.000	4.000	4.000
Management Analyst II	1.000	1.000	1.000	1.000
WR Communications Representative	1.000	1.000	1.000	1.000
WR Coordinator	3.000	3.000	4.000	4.000
WR Technical Programs Manager	1.000	1.000	1.000	1.000
Electrician	1.000	1.000	1.000	1.000
WR Lab Technician	2.000	2.000	2.500	2.500
WR Instrument Control Technician	3.000	3.000	3.000	3.000
Asset Management Specialist	1.000	1.000	1.000	1.000
WW Collection Systems Worker II/I/Trainee (Flex)	7.000	7.000	7.000	7.000
WR Mechanic I	3.000	3.000	2.000	2.000
WR Mechanic II	2.000	2.000	2.000	2.000
Parts & Inventory Control Worker		1.000	1.000	1.000
WR Operator Trainee/Grade I/Grade II/Grade III	10.000	10.000	10.000	10.000
WR Supervising Operator	2.000	2.000	2.000	2.000
WR Source Control Inspector	3.000	3.000	3.000	3.000
Administrative Technician	1.000	1.000	1.000	1.000
Senior Clerk	1.500	1.500	1.000	1.000
Division Clerk	1.000	1.000	1.000	1.000
Subtotal	49.500	50.500	50.500	51.500
<b>Water</b>				
Water Distribution Operations Manager	1.000	1.000	1.000	1.000
Water Distribution Supervising Operator	1.000	1.000	1.000	1.000
Water Distribution Senior Operator	2.000	2.000	1.000	1.000
Water Distribution Operator III	2.000	2.000	1.000	1.000
WD Operator II/I/Trainee (Flex Staffing)	3.000	3.000	5.000	5.000
Administrative Technician	1.000	1.000	1.000	1.000
Senior Clerk	1.000			
Subtotal	11.000	10.000	10.000	10.000
<b>Public Works Total</b>	<b>114.500</b>	<b>114.500</b>	<b>114.500</b>	<b>115.500</b>
<b>Total Regular Full And Part-Time Authorized Positions</b>				
	<b>476.600</b>	<b>477.600</b>	<b>477.600</b>	<b>482.100</b>

Footnotes:

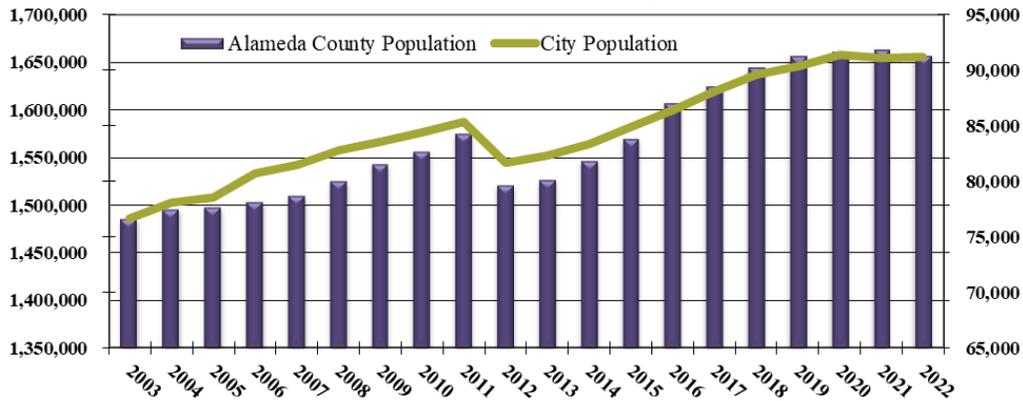
#1 - Assistant Community Development Director can be filled by any CDD Division Manager - current appointment is by the Housing & Human Services Manager.

# APPROPRIATIONS LIMIT

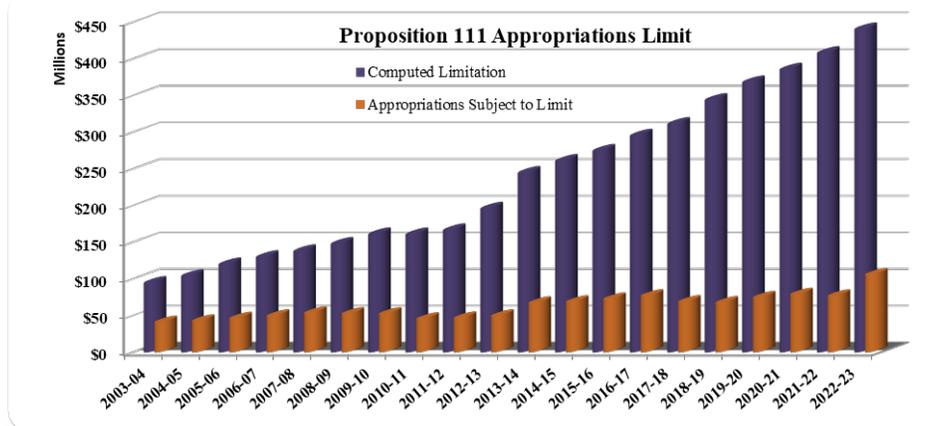
## CONSTITUTIONAL SPENDING LIMITS

Article XIII B of the California State Constitution, adopted by California voters in 1980, places limits on the amount of proceeds of taxes state and local governmental agencies can receive and appropriate each year pursuant to a formula based on certain FY 1978-1979 data. Effective in FY 1990-1991, Proposition 111 and SB 88 (Chapter 60/90) modified the manner in which the appropriations limit was calculated and requires annual election of an inflation adjustment factor and a population factor. The California State Department of Finance releases inflation adjustment factor as well as population estimates to local agencies in May of each year as of January 1.

City vs. County Population



The population factors may be either the change in City population or change in County population. The cost-of-living factors may be either the change in California per capita income or the change in City of Livermore non-residential new construction valuation. Typically, an agency selects the factors which provide for the largest growth to the limit. For FY 2022-23, the population factor chosen is reduction within the County as it was less than the reduction within the City. The cost-of-living factor selected by Livermore is the assessed value in the preceding year due to new non-residential construction because it exceeded the percentage change in California per capita income. Based on the calculation factors mentioned above, the Limit of Appropriations for FY 2022-23 is \$440,433,435. Appropriations subject to this limit are \$105,628,659. The City Council adopts the appropriation limit for the ensuing fiscal year in June. A summary of the last twenty years of the City’s appropriation limit and appropriations subject to limit are shown in the following chart.





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