



# CITY OF LIVERMORE

## 5-YEAR CAPITAL IMPROVEMENT PLAN

### FISCAL YEARS 2025-2030

# City of Livermore California

## Fiscal Years 2025-2030 5 Year Capital Improvement Plan

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## EXECUTIVE SUMMARY & ANALYSIS

The 2025-2030 Capital Improvement Plan (CIP) identifies public infrastructure projects necessary to support the City of Livermore's General Plan, Citywide Strategic Plan, Specific Plans, and Neighborhood Plan areas. It also includes key projects identified in the City's infrastructure master plans as needed for development under the General Plan. Projects include design and construction of public infrastructure such as storm, water and sewer systems, trails, roadways and transportation infrastructure, parks, plazas and open space, public buildings, and other City infrastructure. Any required property acquisition for these projects is included. The CIP budget also contains developer reimbursements for certain off-site public infrastructure constructed with private land development projects.

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

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

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

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

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

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



# EXECUTIVE SUMMARY & ANALYSIS

As required by state law, the Planning Commission reviews the CIP for consistency with the City's General Plan. This CIP is a planning tool for the City Council and should be used to set capital priorities over the next several years. Grant funding will continue to be pursued for future projects. Project budgets will be adjusted when grants are awarded to replace City funding sources with grant funds. The CIP is a blueprint for the future, but it is flexible enough for change as the City Council updates the CIP every two years.

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

Program highlights are discussed in the following sections:

## Airport

The City operates a general aviation airport located southwest of State Route 84, Airway Boulevard, and I-580. The airport is operated as an independent enterprise. Airport projects in the 2025-2030 CIP include projects to enhance airport safety and operations, rehabilitate existing facilities, and promote innovation.

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

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

## Downtown Revitalization

Downtown Revitalization projects are intended to revitalize and enhance the downtown economically and aesthetically through land acquisition, design, and construction of public infrastructures including those which support the Downtown Core Plan approved by City Council in January 2018.

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

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



# EXECUTIVE SUMMARY & ANALYSIS

## Parks and Beautification

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

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

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

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

## Public Buildings

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

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

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



# EXECUTIVE SUMMARY & ANALYSIS

Rehabilitation projects are funded through Facilities Rehabilitation Program Fees. New infrastructure is funded primarily through General Funds and grant funds. Projects listed herein comply with the goals and policies of the City's General Plan, Strategic Plan, Climate Action Plan, and the City's Asset Management Program.

## **Public Safety**

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

Over \$8 million, or approximately 5.6%, of the proposed CIP budget for FY 2025-2027 are for Public Safety improvements. Program highlights include designing a new Fire Station 6, designing and beginning renovations to the Police Building, and replacing the police department radios.

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

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

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

## **Storm Drain**

The City maintains a storm water system that includes drainage pipes, pump stations, streams, culverts, detention and treatment facilities, trash capture devices, and certain channel improvements. Zone 7 is the Flood Control Agency for the Tri-Valley; however, they only own and operate 1/3 of the total stream systems. The City owns and operates another 1/3, while the remaining 1/3 is under private ownership. This program is chronically underfunded and unfunded mandates for water quality improvements continue to be required by the state. A series of storms with large amounts of rain and high winds since 2017 have caused significant damage to infrastructure near the creeks. This program contains projects to repair the damage.

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



# EXECUTIVE SUMMARY & ANALYSIS

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

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

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

## Street Maintenance

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

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

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

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

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



# EXECUTIVE SUMMARY & ANALYSIS

## Traffic Control

Traffic control projects in the 2025-30 CIP provide for the safe and efficient movement of vehicles, bicycles, and pedestrians on the City's street-network. Pedestrian safety improvements, traffic calming, striping, crosswalks, traffic signals, street lighting, traffic signal controller upgrades, video detection upgrades, traffic signal modifications and emergency vehicle preemption equipment are included in this program.

Traffic Control funding total \$9.2 in FY 2025-26 and FY 2026-27 which represents a little over 6% of the total proposed CIP budget over this period. In addition to annual projects for typical traffic safety projects listed above, work in the two-year program includes adding streetlights along East Avenue, pedestrian safety improvements at the Isabel Avenue connector ramp to Stanley Boulevard, and a new traffic signal at Portola Avenue and Sedona Commons.

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

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

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

## Trails and Bike

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

Trails and Bike project funding total \$10.6 million in FY 2025-26 and FY 2026-27. This represents nearly 8% of the total CIP funding during this period. Major trail connections are programmed during this period including completing the gap in the South Livermore Valley Trail T-10 west of Vallecitos Road, extending the Arroyo Las Positas Trail T-6 to Springtown Boulevard, extending the Arroyo Road Trail T-13 from Wetmore Road to Sycamore Grove Park, and beginning construction on a pedestrian crossing over Isabel Avenue that will complete a gap in the Arroyo Mocho Trail. The two-year program also includes designing and constructing a bike boulevard north of East Avenue and permanent pedestrian safety improvements on East Avenue.

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



## EXECUTIVE SUMMARY & ANALYSIS

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

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

### Transportation Infrastructure

Transportation Infrastructure projects in the 2025-2030 CIP include a variety of projects to address transportation mobility and capacity needs. These projects are needed to relieve traffic congestion, meet the City's adopted roadway level of service standards, meet air quality and energy efficiency standards, and to ensure safe travel ways. These projects range from widening of existing roads to providing additional lanes, construction of new roadway segments, to expansion and construction of freeway interchanges.

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

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

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

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

### Wastewater

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



## EXECUTIVE SUMMARY & ANALYSIS

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

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

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

The primary funding sources for wastewater collection and treatment systems are operating revenues from the Sewer Enterprise Fund and the City's Sanitary Sewer Connection Fees paid for by new development. The expansion of the Water Reclamation Plant wastewater disposal capacity and the upsizing of pipes to serve new development are funded primarily from the Sanitary Sewer Connection Fee. Major maintenance and rehabilitation at the Water Reclamation Plant and in the existing collection system are funded by operating revenues from the Sewer Enterprise Fund. Cost allocation between new development and existing users for projects is specified in the City's Wastewater Connection Fee Study.

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

### Water/Recycled Water

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

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

Projects are funded using Water User Fees and Water Connection Fees charged for new development. Water storage facilities and transmission system improvements that are needed to serve new development are financed through the Water Connection Fee. Major maintenance



## EXECUTIVE SUMMARY & ANALYSIS

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

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

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

The primary funding sources for wastewater collection and treatment systems are operating revenues from the Sewer Enterprise Fund and the City's Sanitary Sewer Connection Fees paid for by new development. The expansion of the Water Reclamation Plant wastewater disposal capacity and the upsizing of pipes to serve new development are funded primarily from the Sanitary Sewer Connection Fee. Major maintenance and rehabilitation at the Water Reclamation Plant and in the existing collection system are funded by operating revenues from the Sewer Enterprise Fund. Cost allocation between new development and existing users for projects is specified in the City's Wastewater Connection Fee Study.

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

### Water/Recycled Water

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

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



## EXECUTIVE SUMMARY & ANALYSIS

Projects are funded using Water User Fees and Water Connection Fees charged for new development. Water storage facilities and transmission system improvements that are needed to serve new development are financed through the Water Connection Fee. Major maintenance and repairs to the City's pumps, water tanks, and distribution system are funded by operating revenues from the Water Enterprise Fund. Cost allocation between new development and existing users for projects is specified in the City's current Water Connection Fee Study.

Projects listed comply with the goals and policies of the City's General Plan, Strategic Plan, Water Master Plan, Water Connection Fee Study, Recycled Water Master Plan, Water and Recycled Water Asset Management Plan, and applicable state and federal standards.

### Program Funding

Details of priorities and funding for each program area are contained in an introduction to each program section in the Capital Improvement Plan. Figure 1 summarizes total funding by program type over the FY 2025-26 and FY 2026-27 two-year budget cycle. The three programs with the highest funding are Wastewater, Street Maintenance, and Storm Drain; however, funding is evenly spread out over the 12 programs. As previously noted, there is a total of \$106.1 million in new funding for the FY 2025-26 and 2026-27 CIP and \$35.2 million in unused funding carried forward from FY 2024-25. The funding identified for each program combines the carried forward and new funding. The resolution allocating funds to the FY 2025-26 and 2026-27 CIP only includes the newly approved funding.

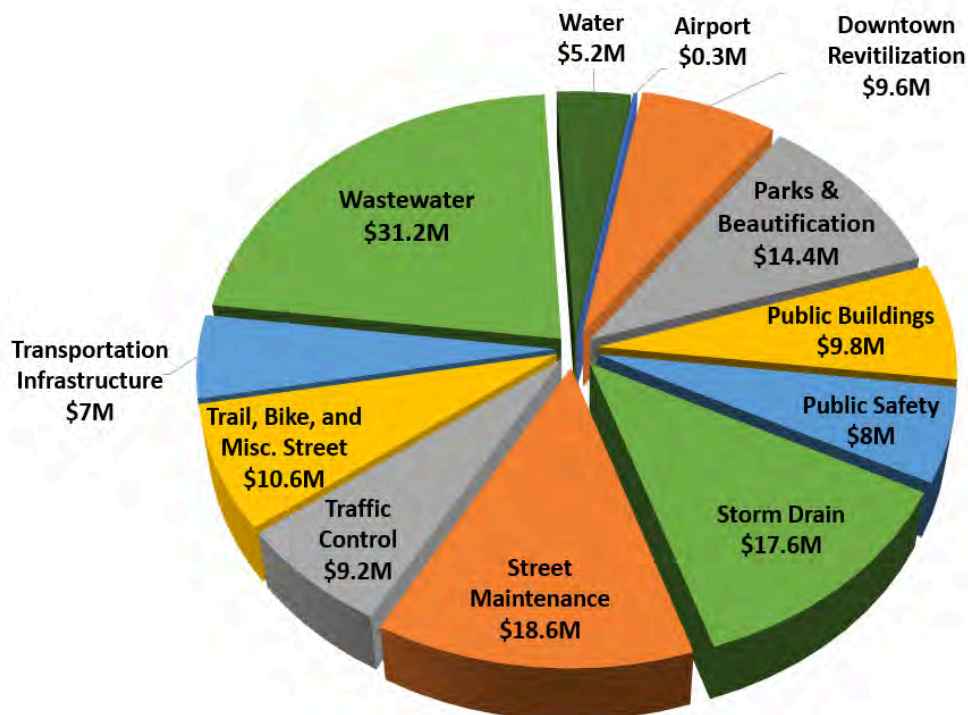


Figure 1 – Funding by Program Fiscal Years 2025-27

# EXECUTIVE SUMMARY & ANALYSIS

## FUNDING HIGHLIGHTS

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

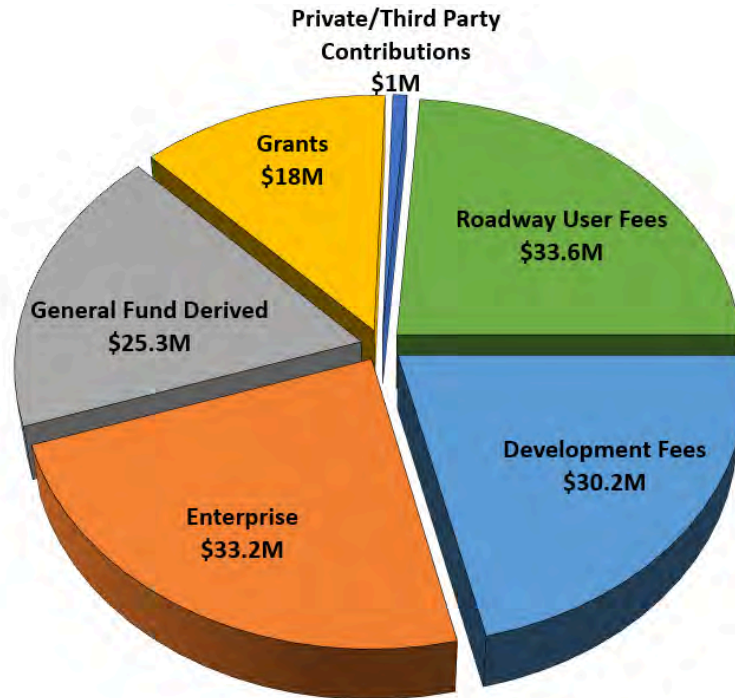


Figure 2 –Funding Types for Fiscal Years 2025-27

### Roadway User Fees – \$ 33.6 million (24%)

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

### Enterprise Funds - \$33.2 million (23%)

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

# EXECUTIVE SUMMARY & ANALYSIS

## Development Impact Fees - \$30.2 million (21%)

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

## General Fund Derived - \$25.3 (18%)

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

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

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

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

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



*California Society of Municipal  
Finance Officers*

*Certificate of Award*

***Capital Budget Excellence Award  
Fiscal Year 2023-2024***

*Presented to the*

***City of Livermore***

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

*January 29, 2024*



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*Rich Lee  
2023 CSMFO President*

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*James Russell-Field, Chair  
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# HOW TO USE THE CAPITAL IMPROVEMENT PLAN

## What is the Capital Improvement Plan?

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

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

The CIP Budget presents a schedule of major public facility improvements which will be implemented over the next 20 years. Specific appropriations are made for the current two-year budget cycle while annual planning is detailed for a five-year period. Long-range plans in “out-years” are included for reference.

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

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

## What Information Can I Find in this CIP?

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

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

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



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

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

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

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

Finally, the appendix contains additional useful reference materials including:

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

# Project Description Page Example

Project Name and Number

**LIVERMORE VALLEY CENTER TRASH COMPACTOR FACILITY**  
Project No.: DR583019

**CAPITAL IMPROVEMENT PLAN**  
Downtown Revitalization

Program



**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places  
**GOAL:** 3: Continue to implement the Downtown Specific Plan.  
**FUNDING:** Project funding comes from the CIP Reserves - Government Fund. Reimbursements will come from businesses who use the facility.  
**O&M COST ASSUMPTIONS:** O&M costs will be funded by the businesses that use the facility.

Strategic Plan Pillar & Goal

Anticipated Operations and Maintenance Costs

## Project Description:

This project will install a new trash compactor facility located in an empty parcel on Railroad Avenue between the Bankhead Theater and the Movie Theater. The facility will serve the entire block bounded by Livermore Avenue, Railroad Avenue, and First Street. Public parking will be provided in front of the facility along Railroad Avenue. The initial funding for the project in FY 2029-30 is for design.

**PROJECT LOCATION**  
Railroad Avenue



Project Location and Map

Explains project and need for project

## Project Justification:

A temporary facility located southwest of the Bankhead Theater currently services the block bounded by Livermore Avenue, Railroad Avenue, and First Street. The facility needs to be relocated to make room for the future hotel. The existing facility does not meet current standards for trash facilities. The new facility will be designed to meet current standards.

**Project Funding**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,800,000	\$1,900,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,800,000</b>	<b>\$1,900,000</b>

Project Funding Sources

Anticipated Project Costs

A project description page has been created for each project in the CIP Budget. Each page includes:

- The name and number of the CIP project being described,
- Location of the project and corresponding map (in some cases may be citywide),
- Anticipated operations and maintenance costs once project is complete,
- Project description and explanation (justification) of why the project is important to the community, and
- A table showing the estimated cost of the project from FY 2024-45 and funding sources.



## AIRPORT - INTRODUCTORY COMMENTS

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

Airport projects will include a variety of runway improvements and facility upgrades which are required to comply with Federal Aviation Administration regulations on airport safety and operations and environmental regulations.

The airport is operated as an independent enterprise fund. Funding for airport projects is provided from airport operating revenues and Federal Aviation Administration construction grants.

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



**Want to learn more about current Airport projects in real time?**

Scan the QR code to the right to check out the City's Airport projects webpage!



## SUMMARY OF AIRPORT PROJECTS

PROJECT	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
AR201314 Slurry Seal Northside Aprons and Taxi Lanes	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,500,000
AR201425 Airport Pavement Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	390,000	570,000
AR201718 Airport Airfield Markings Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	390,000	570,000
AR202017 Airport Geometry Study Improvements	-	-	-	500,000	4,000,000	8,000,000	-	12,500,000
AR202628 Aviation Innovation Center	-	150,000	-	-	-	-	-	150,000
<b>TOTAL - AIRPORT</b>	<b>\$ 60,000</b>	<b>\$ 210,000</b>	<b>\$ 60,000</b>	<b>\$ 1,060,000</b>	<b>\$ 4,560,000</b>	<b>\$ 8,560,000</b>	<b>\$ 780,000</b>	<b>\$15,290,000</b>



**PROJECT LOCATION**  
Airport

**COMMUNITY PILLAR:** A City That Works

**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** The City will apply for an FAA Airport Grant with a local match from the Airport Operating Fund.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project will repair approximately 320 square yards of failed asphalt, crack and slurry seal located approximately 575,000 square feet northwest of the apron surface and northeast of hangar access taxi lanes. This project also includes repainting all pavement markings.



**Project Justification:**

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

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	Airport Operating Fund	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>





**PROJECT LOCATION**

Airport

**COMMUNITY PILLAR:** A City That Works

**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** Project funding comes from the Airport Operating Fund.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

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



**Project Justification:**

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

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	Airport Operating Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$390,000	\$570,000
	<b>TOTAL</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$390,000</b>	<b>\$570,000</b>





**PROJECT LOCATION**  
Airport

**COMMUNITY PILLAR:** A City That Works

**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** The Airport Operating Fund will cover these expenses.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

The mandatory airfield markings on runways, taxiways, taxi lanes, and aprons fade over time and must be repainted. Most of the markings require FAA-approved paint and reflective glass beads and must be applied by professional equipment and contractors. Although FAA grant funding will commonly be used for large projects such as runway repainting, this project allocates funds over several years for the urgent repainting of smaller projects on an as-needed basis.

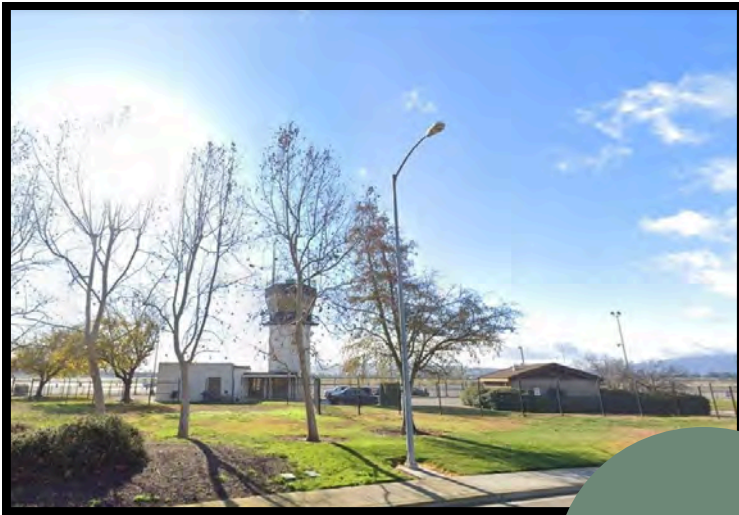


**Project Justification:**

Airfield markings such as runway hold-short bars and boundary area markings are mandatory and support safe aircraft operations on a 24-hour basis. The marking must be kept in good visual condition and hence, repainting with professional striping equipment is required on an as-needed basis.

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	Airport Operating Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$390,000	\$570,000
	<b>TOTAL</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$390,000</b>	<b>\$570,000</b>





**PROJECT LOCATION**  
Airport

**COMMUNITY PILLAR:** A City That Works

**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** The City will apply for an FAA Airport Grant with a local match from the Airport Operating Fund which will cover these expenses.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

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

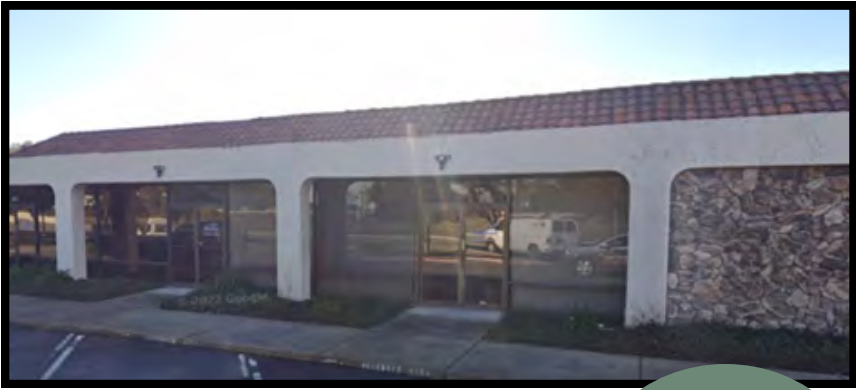


**Project Justification:**

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b> Federal Grant - Airport	\$0	\$0	\$0	\$500,000	\$4,000,000	\$8,000,000	\$0	<b>\$12,500,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$4,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$12,500,000</b>





**PROJECT LOCATION**  
Airport

**COMMUNITY PILLAR:** Economy That Prospers

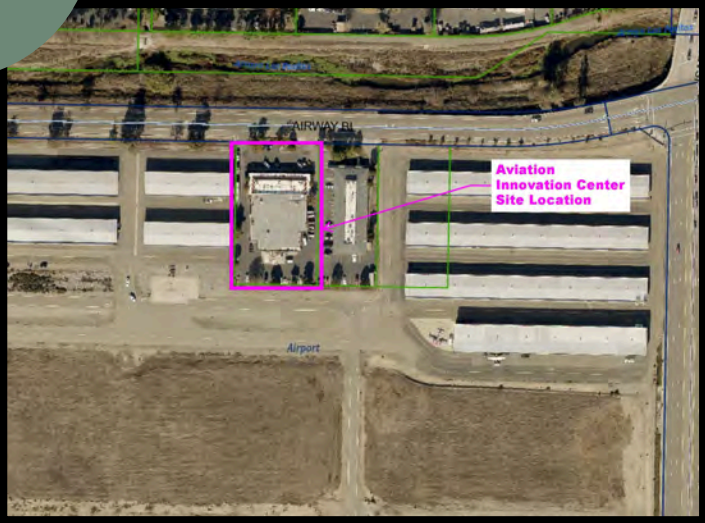
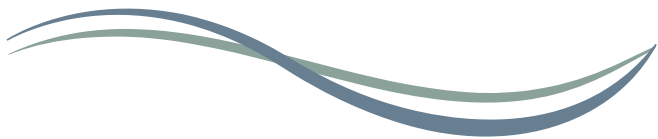
**GOAL:** 3: Encourage an innovation driven economy.

**FUNDING:** The Airport Operating Fund will cover these expenses.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$50,000 annually.

**Project Description:**

This project will renovate the existing building at 180 Airway Boulevard to create an Aviation Innovation Center at the Livermore Municipal Airport. This will be a tenant improvement and potential expansion of the existing building including the addition of a potential second floor. The initial funding is for preliminary design.



**Project Justification:**

The Aviation Innovation Center will be a cutting-edge program dedicated to advancing quiet and clean aviation technology, promoting an innovation economy and contributing to the Tri-Valley's quality of life. This initiative aims to position Livermore as a leader in aviation innovation and advanced air mobility, driving new opportunities for residents and local businesses, and fostering additional employment options in the region.

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b> Airport Operating Fund	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>



# DOWNTOWN REVITALIZATION - INTRODUCTORY COMMENTS

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

Projects are funded primarily through bond funding, general funds, park fees, roadway user fees, and grants.

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



**Want to learn more about current Downtown  
Revitalization projects in real time?**

Scan the QR code to the right to check out the  
City's Downtown Revitalization projects  
webpage!



# SUMMARY OF DOWNTOWN REVITALIZATION PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
	Downtown Pavement, Sidewalk, and								
DR201959	Miscellaneous ADA Improvements	\$ -	\$ -	\$ 200,000	\$ 400,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 4,600,000
DR202118	Livermore Village Remediation	515,000	1,280,000	3,200,000	240,000	100,000	-	-	5,335,000
DR202119	Livermore Village Joint Trench	240,000	-	-	-	-	-	-	240,000
DR202120	Downtown Surface Parking	36,000	-	-	-	-	-	-	36,000
DR202121	Veterans Park	-	-	50,000	920,000	6,060,000	-	-	7,030,000
DR202225	Flagpole Plaza	2,100,000	1,360,000	-	-	-	-	-	3,460,000
DR583018	Livermore Village Infrastructure	-	250,000	-	-	-	-	-	250,000
	Livermore Valley Center Trash								
DR583019	Compactor Facility	-	-	-	-	-	100,000	1,800,000	1,900,000
DR586003	Livermore Village Parking Garage	18,239,083	3,300,000	-	-	-	-	-	21,539,083
<b>TOTAL - DOWNTOWN</b>									
	<b>REVITALIZATION</b>	<b>\$21,130,083</b>	<b>\$ 6,190,000</b>	<b>\$ 3,450,000</b>	<b>\$ 1,560,000</b>	<b>\$ 8,160,000</b>	<b>\$ 2,100,000</b>	<b>\$ 1,800,000</b>	<b>\$ 44,390,083</b>





**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

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

**FUNDING:** Project funding comes from Gas Taxes and Vehicle Registration Fees.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$500 annually.

**PROJECT LOCATION**  
First Street from Maple through O Street



**Project Description:**

The Downtown Pavement, Sidewalk and Miscellaneous Americans with Disabilities Act (ADA) Improvements project encompasses approximately 2,850 feet of First Street (both sides) between Maple Street and O Street. The project will enhance pedestrian accessibility and mobility and will include enhancements such as replacing bluestone sidewalk with stamped concrete, pedestrian ramp installations, ADA parking spaces installation, signing, and pavement markings, etc.

**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000
Vehicle Registration Fees	\$0	\$0	\$200,000	\$400,000	\$1,000,000	\$1,000,000	\$0	\$2,600,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$4,600,000</b>





**PROJECT LOCATION**

Between First and L Streets, Railroad and Livermore Avenues

**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

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

**FUNDING:** Project funding comes from the CIP Reserves - Government Fund, COP Construction Fund, DTSC Grant, and Human Services Facility Fee. The majority of the work is eligible for DTSC Grant reimbursement.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project is to remediate a currently City owned property between First Street, L Street, Railroad Avenue, and Livermore Avenue. Historical activities contaminated surface soils with organic chemicals, heavy metals, and hydrocarbons. The project includes environmental testing and analysis, oversight by Regional Water Quality Control Board, soil removal, construction and operation of remediation systems, and post remediation compliance testing and closure. Three environmental clean-up cases have been opened with the Regional Board for the following previous businesses: J Cleaners, Quality Cleaners, and Railroad Depot/lumber yard. The project is working towards site closure from Regional Water Quality Control Board.

**Project Justification:**

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



**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	\$0	\$50,000	\$75,000	\$120,000	\$50,000	\$0	\$0	\$295,000
2022 COP Construction Fund	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
State Grant - Government	\$465,000	\$1,230,000	\$3,050,000	\$0	\$0	\$0	\$0	\$4,745,000
Human Services Facility Fee	\$0	\$0	\$75,000	\$120,000	\$50,000	\$0	\$0	\$245,000
<b>TOTAL</b>	<b>\$515,000</b>	<b>\$1,280,000</b>	<b>\$3,200,000</b>	<b>\$240,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,335,000</b>





**PROJECT LOCATION**  
Between First Street,  
L Street, Railroad  
Avenue and  
Livermore Avenue

**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

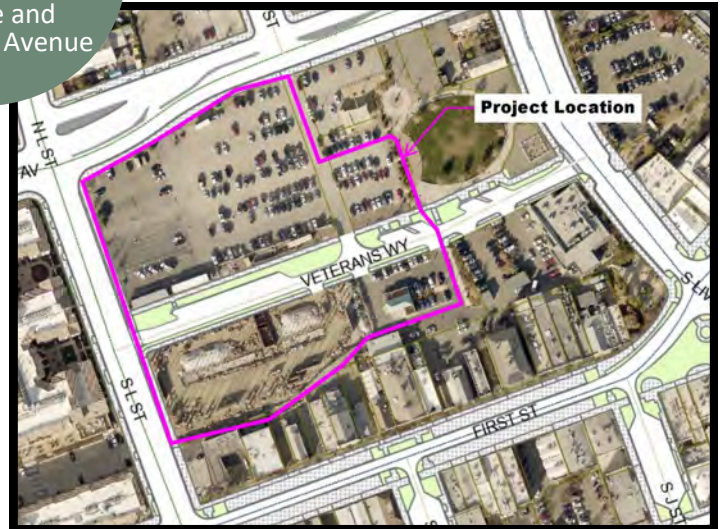
**GOAL:** 3: Continue to implement the Downtown Specific Plan.

**FUNDING:** Project funding comes from COP Construction Fund.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$2,000 annually.

### Project Description:

This project is a joint trench with AT&T and PG&E between L Street and K Street. The project will be installed under a pathway north of Veterans Way. This project includes a transformer vault for the future L Street Garage and a transformer, meter, panel, and secondary connections to power Veterans Way, Stockmen's Park, Veterans Park, Trash Enclosure, and Remediation System. The joint trench will be extended in the future to serve SPARC Theater and electric vehicle fast chargers in the surface parking lot behind Ale House and the L Street Garage. Remaining work under this project includes transferring power for Veterans Way, Stockmen's Park, and the surface parking areas, to the new transformer that was installed along Veterans Way. This project is scheduled to be completed in FY 2024-25.

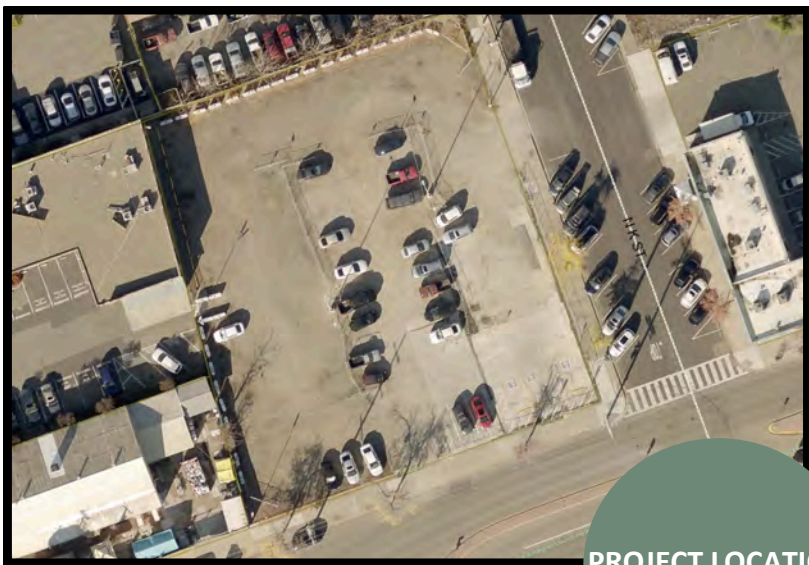


### Project Justification:

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

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	2022 COP Construction Fund		\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>





**PROJECT LOCATION**  
Downtown

**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

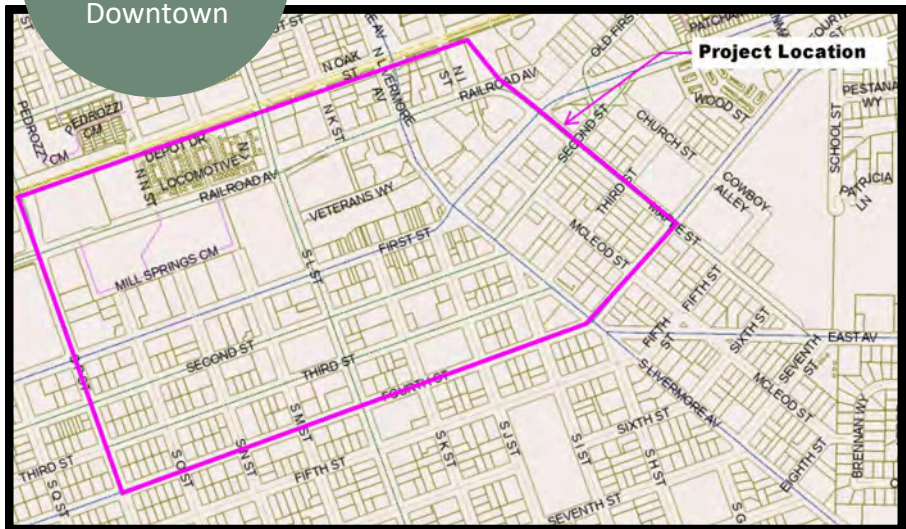
**GOAL:** 3: Continue to implement the Downtown Specific Plan.

**FUNDING:** Project funding comes from the CIP Reserves - Government Fund.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

### Project Description:

The work to date on this project has included constructing a temporary parking lot at the northwest corner of Railroad Avenue and K Street and leasing the parking lot at 2287 Second Street. Work is scheduled to be completed in FY 2024-25.



### Project Justification:

The parking goal in the downtown is to maintain existing parking levels and provide enough parking for new development at all times during and after construction. Additional surface parking in combination with the I-Street Garage (project 201715) and the L-Street Garage (project DR586003) will likely be required to achieve this objective depending on the timing of the different development projects.

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	CIP Reserves-Government	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
	<b>TOTAL</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>





**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

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

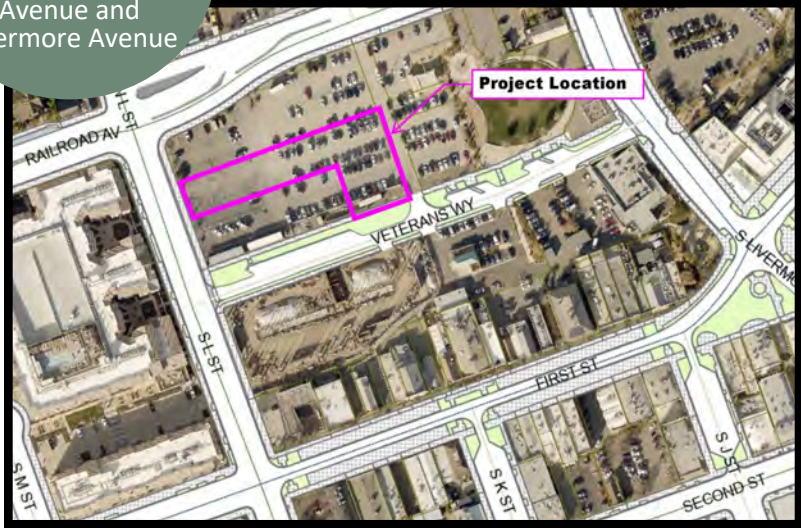
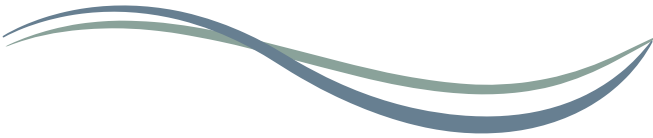
**FUNDING:** Project funding comes from Park Fees. Eden was awarded \$1,000,000 in Congressional funding for Veterans Park which will offset some of the Park Fee expenses.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$60,000 annually.

**PROJECT LOCATION**  
Between First Street, L Street, Railroad Avenue and Livermore Avenue

**Project Description:**

Veterans Park will be a public park between work force housing buildings at northwest corner of Livermore Village. Approximately 40,000 to 50,000 square feet of landscaping and hardscape. This project will include a children’s playground, shade structure, K Street pedestrian pathway, and pedestrian plaza corridor that connects to Stockmen’s Park.



**Project Justification:**

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

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	Park Fees	\$0	\$0	\$50,000	\$920,000	\$6,060,000	\$0	\$0	\$7,030,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$920,000</b>	<b>\$6,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,030,000</b>





**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

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

**FUNDING:** Project funding comes from Gas Taxes, Measure B - Bike/Pedestrian, Measure B - Local Streets & Roads, and Measure BB - Local Streets & Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$20,000 annually.

**PROJECT LOCATION**

Southwest corner of First Street and Livermore Avenue

**Project Description:**

The Flagpole Plaza project will replace the existing bluestone sidewalk and decomposed granite dining areas with new stamped concrete and hardscaped designated outdoor dining areas. The project will also restore a public gathering space. The redesigned plaza will be fully ADA-compliant and accessible to all. Planned upgrades include enhanced lighting, featuring string lights to create a warm and inviting ambiance, as well as new landscaping. Additionally, advanced security cameras linked to the Police Department’s Real Time Awareness Center will be installed to bolster public safety. This project aims to enhance both the safety and aesthetics of a prominent city intersection, transforming it into a vibrant and functional space for the community.

**Project Justification:**

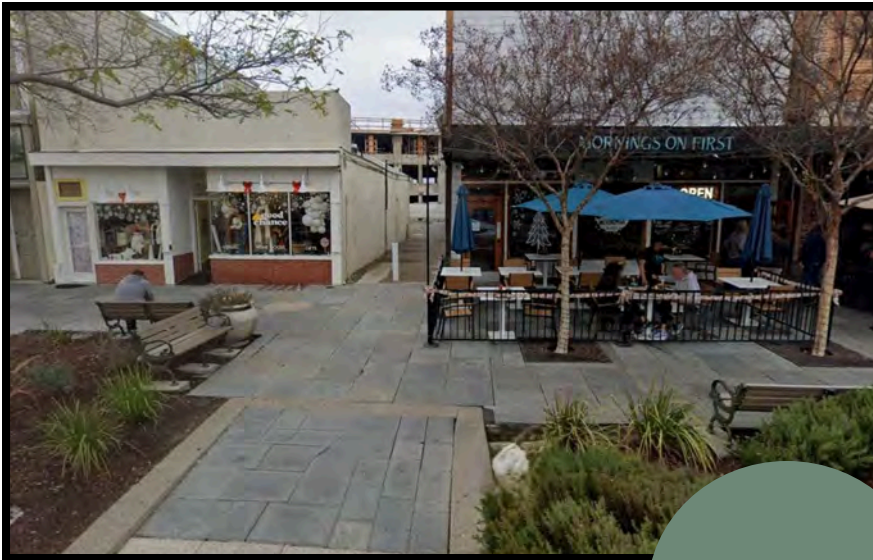
These improvements will accommodate expanded outdoor dining, provide design consistency in the downtown core, and upgrade accessibility.



**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$1,700,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$1,970,000
Measure B - Bike/Pedestrian	\$0	\$290,000	\$0	\$0	\$0	\$0	\$0	\$290,000
Measure B - Local Streets & Roads	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Measure BB - Local Streets & Roads	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>TOTAL</b>	<b>\$2,100,000</b>	<b>\$1,360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,460,000</b>





**PROJECT LOCATION**  
First Street

**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

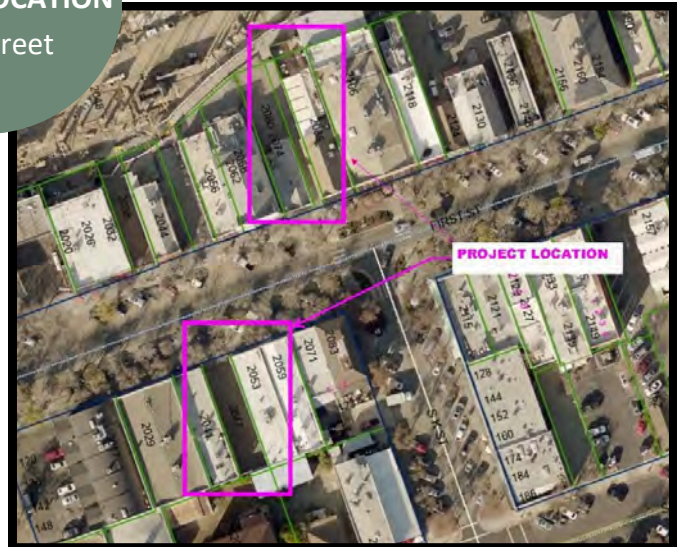
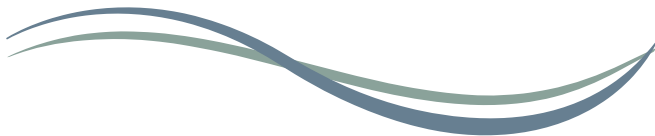
**GOAL:** 3: Continue to implement the Downtown Specific Plan.

**FUNDING:** Project funding comes from the CIP Reserves - Government Fund. Livermore Downtown Inc. will cover the costs of murals and other interactive improvements along the path.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$4,000 annually.

**Project Description:**

This project includes minor infrastructure improvements in the downtown including power and water service to the City's empty parcel at 2047 First Street and working with Livermore Downtown Inc. to install a pedestrian pathway in the alley between 2074 and 2086 First Street. This includes installing stamped concrete and lighting.



**Project Justification:**

The utility service to 2047 First Street will accommodate pop-up events and other activities that will help attract more visitors to the downtown. The current alley between 2074 and 2086 is privately owned. The surface is unimproved and there is no lighting. Installing stamped concrete and lighting will improve safety and provide an additional pedestrian path to enhance pedestrian mobility in the downtown.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY 2030-45	Total	
	CIP Reserves - Government	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>



**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

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

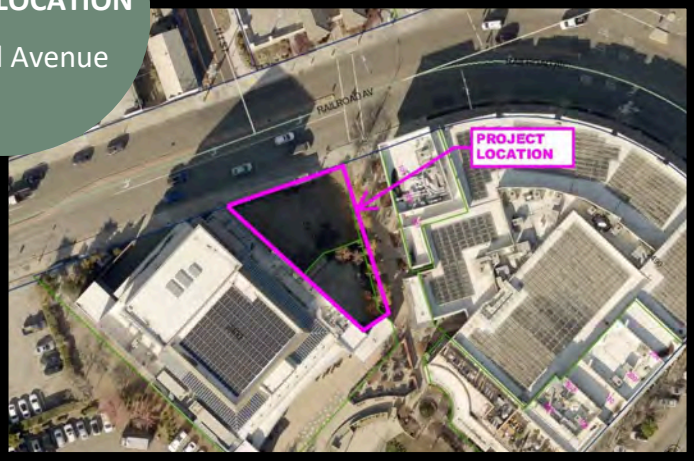
**FUNDING:** Project funding comes from the CIP Reserves - Government Fund. Reimbursements will come from businesses who use the facility.

**O&M COST ASSUMPTIONS:** O&M costs will be funded by the businesses that use the facility.

**Project Description:**

This project will install a new trash compactor facility located in an empty parcel on Railroad Avenue between the Bankhead Theater and the Movie Theater. The facility will serve the entire block bounded by Livermore Avenue, Railroad Avenue, and First Street. Public parking will be provided in front of the facility along Railroad Avenue. The initial funding for the project in FY 2029-30 is for design.

**PROJECT LOCATION**  
Railroad Avenue



**Project Justification:**

A temporary facility located southwest of the Bankhead Theater currently services the block bounded by Livermore Avenue, Railroad Avenue, and First Street. The facility needs to be relocated to make room for the future hotel. The existing facility does not meet current standards for trash facilities. The new facility will be designed to meet current standards.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,800,000	\$1,900,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,800,000</b>	<b>\$1,900,000</b>





**PROJECT LOCATION**  
L Street between  
Railroad Avenue  
and First Street

**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

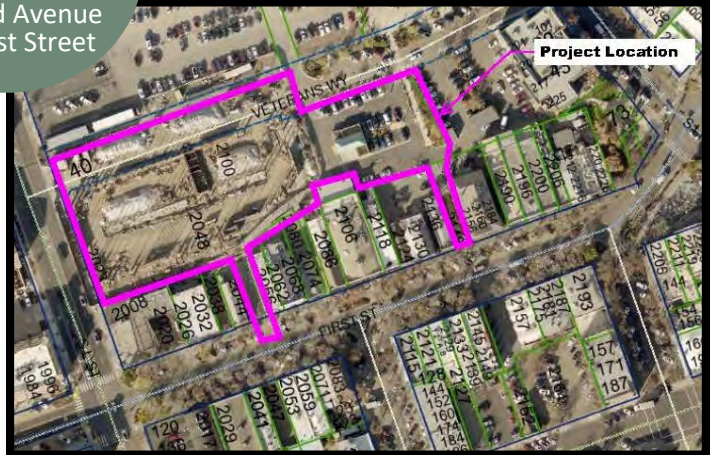
**GOAL:** 3: Continue to implement the Downtown Specific Plan.

**FUNDING:** Project funding comes from the 2022 COP Construction Fund. Prior to November 2022, funding came from the CIP Reserves - Government Fund.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$175,000 annually.

### Project Description:

The Livermore Village Parking Garage is a four level 452-space parking garage approved by City Council in January 2018. This project involves right-of-way acquisition, demolition of 2048 First Street, a southern access road, a landscaped pathway between First Street and the garage, expanding the existing landscaped pathway to First Street east of the garage, landscaping on Veterans Way between L Street and K Street, a trash enclosure for businesses south of the garage, an arch reconstructed from the demolished building on private property south of the garage, crosswalks on L Street and Veterans Way, parking lot improvements for some businesses, some new fencing along property lines, a new sewer line south of the garage and other associated utilities for the garage, final improvements to the surface parking and trash enclosures east of the new garage.



### Project Justification:

The goal in the downtown is to maintain existing parking levels and provide enough parking for new development. To meet this objective, three major parking improvement projects have been or are being constructed. This includes the 274-space I Street Garage and the 452-space L Street Garage. Additional parking will be provided on Veterans Way and a surface parking lot behind the First Street Businesses (Project 583018). This combination of parking will be well balanced on both the east and west side of downtown. The parking garages will all provide accessible parking and electrical vehicle charging stations per current requirements.

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	2022 COP Construction Fund	\$18,239,083	\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$21,539,083
	<b>TOTAL</b>	<b>\$18,239,083</b>	<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,539,083</b>



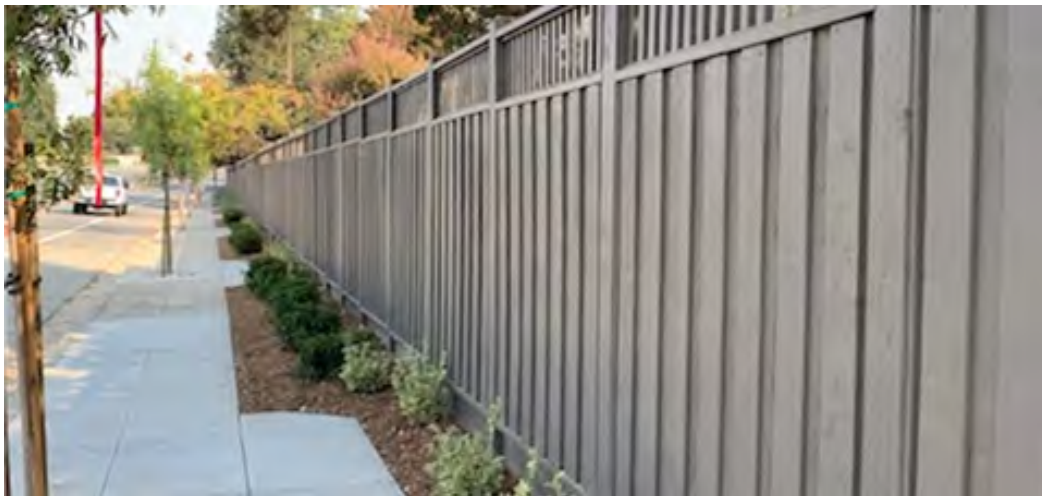
# PARKS & BEAUTIFICATION - INTRODUCTORY

## COMMENTS

Parks and Beautification projects are intended to improve, renovate, and enhance existing City owned or maintained park areas, public spaces, roadways, walls, and medians. Although the Livermore Area Recreation and Park District (LARP) is the agency responsible for maintaining the park system in Livermore, there are a number of City owned properties as well as streetscapes that are constructed and maintained by the City. Additionally, the City collects Park Facilities Fees and reimburses LARP for eligible LARP capital improvement projects, identified as LARP Park Expansion projects in this section. New parks constructed in the Downtown are part of the Downtown Revitalization Program.

The Beautification Committee, the Planning Commission, the City Council, LARP, neighborhood groups, and City staff suggest projects. The primary funding source for Parks and Beautification projects are park fees, general funds, and roadway user fees, with augmentation by grant programs.

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



**Want to learn more about current Parks & Beautification projects in real time?**

Scan the QR code to the right to check out the City's Parks & Beautification projects webpage!



## SUMMARY OF PARKS & BEAUTIFICATION PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
	Doolan Park Landscape								
PB200429	Rehabilitation	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
PB200646	LARPD Park Expansion Projects	2,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000	42,200,000
	Decorative Wall Replacement -								
PB200654	Holmes Street	550,000	-	-	-	-	-	-	550,000
	Hagemann Farm Site Assessment and								
PB201416	Renovation	-	-	-	-	1,000,000	4,000,000	-	5,000,000
	Springtown Open Space								
PB202319	Improvements	997,455	8,620,000	-	-	-	-	-	9,617,455
	Springtown Boulevard Median								
PB202520	Improvements	-	-	60,000	-	-	-	-	60,000
	Railroad Avenue and Stanley								
PB202617	Boulevard Median Improvements	-	-	500,000	-	-	-	-	500,000
	Fence Replacement - West Side								
	Holmes Street from El Caminito to								
PB202619	Mocho	-	-	800,000	-	-	-	-	800,000
	Fence Replacement - East Side								
	Holmes Street South of Concannon								
PB202620	Boulevard	-	-	150,000	1,300,000	-	-	-	1,450,000
	Fence Replacement - East Side of								
	Holmes Street Vancouver Way to								
PB202811	Anza Way	-	-	-	-	750,000	-	-	750,000
<b>TOTAL - PARKS &amp; BEAUTIFICATION</b>		<b>\$ 3,747,455</b>	<b>\$ 10,620,000</b>	<b>\$ 3,750,000</b>	<b>\$ 3,300,000</b>	<b>\$ 3,750,000</b>	<b>\$ 6,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 61,167,455</b>



**PROJECT LOCATION**

Junction Avenue  
at Ladd Avenue

**COMMUNITY PILLAR:** A City That Works

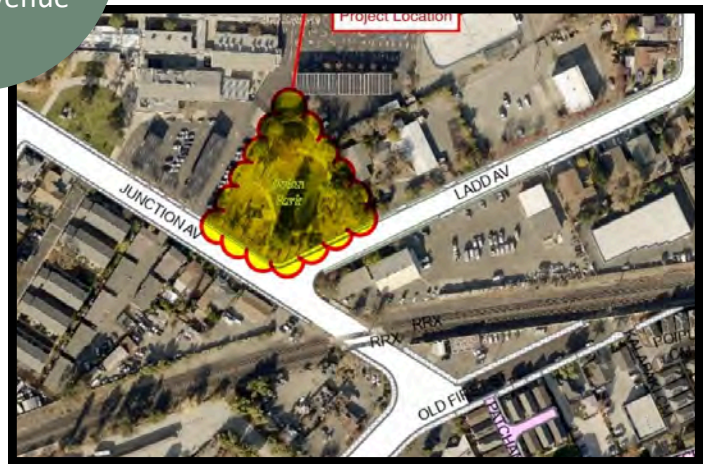
**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** Project funding comes from Park Fees.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$2,000 annually.

**Project Description:**

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



**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Park Fees	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$240,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

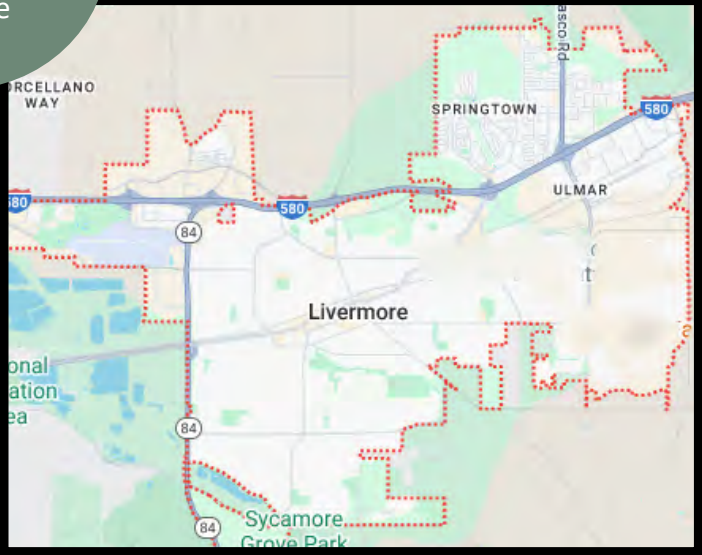
**GOAL:** 1: Further enhance Livermore’s unique sense of place.

**FUNDING:** Project funding comes from Park Fees. Project expenditures include \$10,000 to administer the program.

**O&M COST ASSUMPTIONS:** LARPD maintains these facilities. There will be no additional City O&M costs for this project.

### Project Description:

This is set aside for a number of eligible park projects constructed and managed by the Livermore Area Recreation and Park District (LARPD). Examples include: Bike Pump Track - Sunken Gardens, Bruno Canziani Park Irrigation, Mocho Park Community Garden, Sycamore Grove Amphitheater, William Payne Park Redesign and Parking Expansion, Robertson Park Restroom Expansion, and additional Park Enhancements. Qualifying projects will be selected during each year by City and LARPD staff with updates provided to the City Council and the community.



### Project Justification:

These citywide park enhancements will provide additional recreational opportunities for new growth associated with new development. Together with new recreational facilities, these enhancements will help the city comply with required park facilities for new development.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Park Fees	\$2,200,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$30,000,000	\$42,200,000
<b>TOTAL</b>	<b>\$2,200,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$30,000,000</b>	<b>\$42,200,000</b>





**PROJECT LOCATION**  
Holmes Street  
between Catalina  
Drive and El  
Caminito

**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

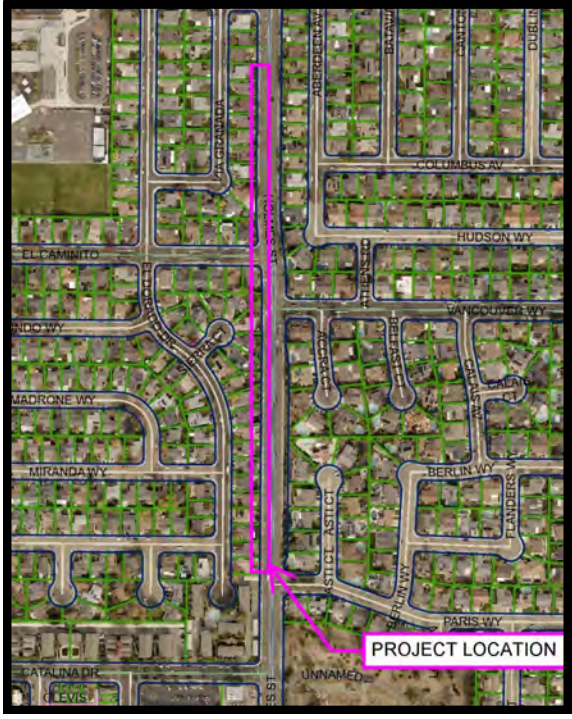
**GOAL:** 1: Further enhance Livermore’s unique sense of place.

**FUNDING:** Project funding comes from the CIP Reserves - Government Fund.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

There are many miles of decorative walls built as part of housing developments along major streets throughout the City. Recently, walls have failed along Holmes Street, Jack London Boulevard, Murrieta Boulevard, Stanley Boulevard, Sunflower Court and Northfront Road. Causes of failure include private property soil/structure surcharges, car accidents, tree roots, drainage impediments and the age of the wall. The City has analyzed all walls within the City and attempted to determine whether they are completely within City right-of-way, on the property line, or on private property. An asset management consultant also rated the condition of the walls with Category 5 walls having the highest risk of failure. The City will focus on inspecting Category 4 and 5 walls in City right-of-way and determine if long lengths of walls need to be replaced as a capital project. The project includes a wall replacement at Holmes Street on the west side from Catalina Drive to El Caminito, plus nine more houses north of the project with the remaining project budget. This project was completed in FY 2024-25.



**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
<b>TOTAL</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>





**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 8: Expand and improve access to human services.

**FUNDING:** Project funding comes from Park Fees.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**PROJECT LOCATION**  
 Olivina Avenue

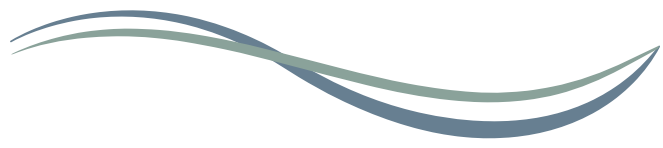
**Project Description:**

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



**Project Justification:**

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



PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	Park Fees	\$0	\$0	\$0	\$0	\$1,000,000	\$4,000,000	\$0	\$5,000,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>



**SPRINGTOWN OPEN SPACE IMPROVEMENTS**

Project No.: PB202319



**PROJECT LOCATION**  
Springtown

**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places  
**GOAL:** 1: Further enhance Livermore’s unique sense of place.  
**FUNDING:** Project funding comes mostly from Park Fees. Measure BB - Bike/Pedestrian will cover crosswalk and roadway improvements.  
**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$50,000 annually for the disc golf course. LARPD will maintain the community park.

**Project Description:**

After the old Springtown Golf Course closed, a study was conducted with public outreach that identified potential improvements to the area. Based on feedback received, improvements to the area will include a new 6.8-acre community park facility adjacent to Bluebell Drive that will be maintained by the Livermore Area Recreation and Parks District (LARPD) and an 18-hole disc golf course on the 50-acre open space which will be maintained by the City of Livermore. The community park will include playground equipment with shade structure, a sports fitness area, shaded picnic area with electrical outlets, community garden, pedestrian and bicycle paths, public restroom, parking areas and traffic calming measures on Bluebell Drive. A designated path will provide connection to the beginning and end of the adjacent 18-hole Springtown Disc-Golf Course.



**Project Justification:**

The community park and disc golf course will greatly increase the public's use of the open space area. This project meets the park space requirements for development. These improvements were identified as high priority improvements in the concept plan that was developed through public outreach.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Park Fees	\$997,455	\$8,400,000	\$0	\$0	\$0	\$0	\$0	\$9,397,455
Measure BB - Bike/Pedestrian	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
<b>TOTAL</b>	<b>\$997,455</b>	<b>\$8,620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,617,455</b>





**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

**GOAL:** 1: Further enhance Livermore’s unique sense of place.

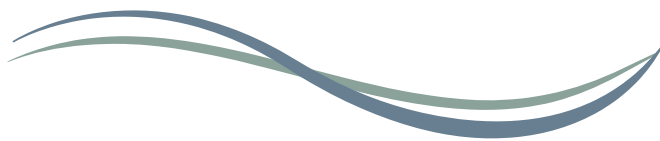
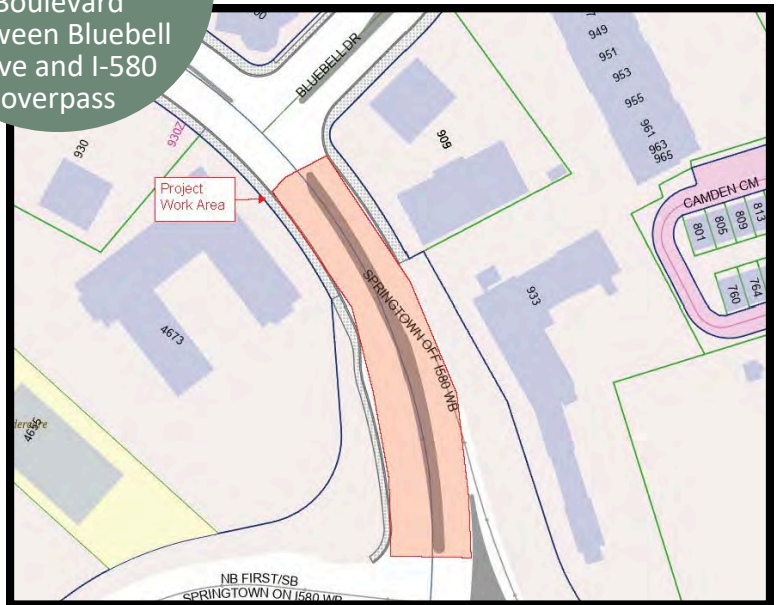
**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$2,000 annually.

**PROJECT LOCATION**  
Springtown Boulevard  
between Bluebell Drive and I-580  
overpass

### Project Description:

This project will reconstruct approximately 400 linear feet of an existing 8-ft-wide median located south of Bluebell Drive and north of the First Street Overpass. Work on this project includes removing the existing median hardscape and installing new planting soil, trees, and irrigation. The work will be completed by Lassen Project Tract 8454.



### Project Justification:

This project will help beautify this stretch of roadway.

### PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>





**PROJECT LOCATION**

Stanley Boulevard

**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

**GOAL:** 1: Further enhance Livermore’s unique sense of place.

**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.



**Project Description:**

This project reconstructs the median and landscaping on Railroad Avenue between S and P Streets and on Stanley Boulevard from Murdell Lane to El Caminito. These medians currently include multiple landscape sections requiring repair. These sections are lined with failing brick borders that are caving in toward the center of the median. These bricks need to be removed and reinstalled with a concrete base. In addition, 21 trees have been removed from the median sections and need to be replaced with a more appropriate species that can thrive in the space. This project compliments and completes the landscape rehabilitation at the entrances into the Downtown core. Improvements may include improved plant material, irrigation systems, and hardscape.

**Project Justification:**

The medians at these locations have a failed brick border that is caving in and requires constant maintenance to maintain an acceptable appearance. The trees and plant material originally planted throughout these median sections are not appropriately suited for the location of recycled water used at the site. Once completed, this median will enhance the City's visual image and improve the vitality of the community. The project will also reduce the annual service needed at this site through the use of appropriate plant and hardscape material. Many of these landscape areas also act as gateways into the Downtown area. The rehabilitation of these areas is necessary to developing a landscaping theme that is consistent with the downtown redevelopment.

<b>PROJECT FUNDING</b>	<b>Fund</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-29</b>	<b>FY2029-30</b>	<b>FY2030-45</b>	<b>Total</b>
	Gas Taxes	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>



# FENCE REPLACEMENT - WEST SIDE HOLMES STREET FROM EL CAMINITO TO MOCHO STREET

Project No.: PB202619

## CAPITAL IMPROVEMENT PLAN

Parks & Beautification



**PROJECT LOCATION**  
Holmes Street  
between El  
Caminito and  
Mocho Streets

**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

**GOAL:** 1: Further enhance Livermore's unique sense of place.

**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

### Project Description:

This project will replace approximately 2,000 linear feet of wood stake fence on the west side of Holmes Street between El Caminito and Mocho Street. The new fence will be constructed of wood, 7-ft tall, and on the property line. The fence will be painted to match the fence that was replaced on the east side of Holmes Street south of Concannon Boulevard. This will be the third phase of fence replacement along Holmes Street.



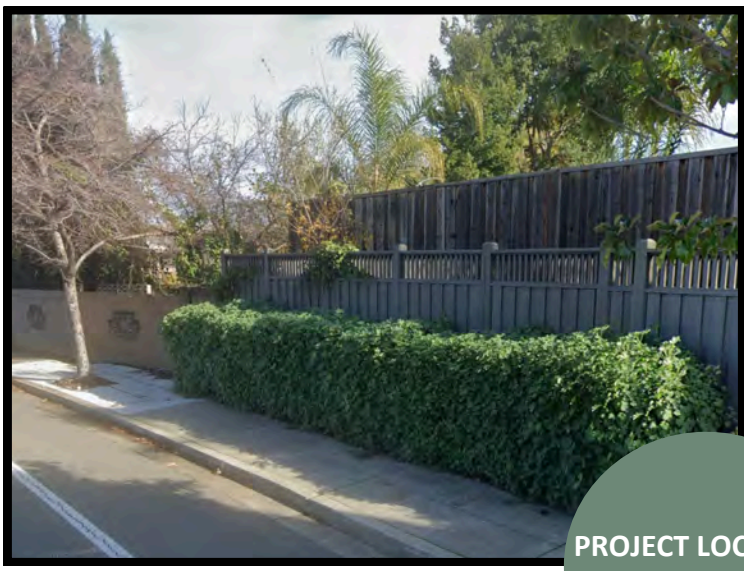
### Project Justification:

Replacing the fence along Holmes Street will beautify a major gateway into the City. The existing fence is unsightly, deteriorated, and patched in many locations. The new fence will also increase safety along the sidewalk.

#### PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>





**PROJECT LOCATION**  
Holmes Street and Concannon Boulevard

**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

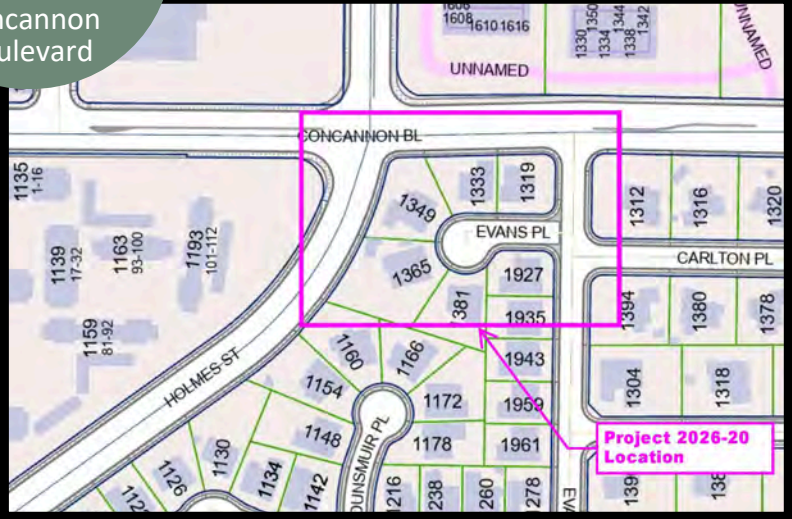
**GOAL:** 1: Further enhance Livermore’s unique sense of place.

**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project will replace approximately 500 feet of deteriorated masonry decorative wall at the southeast corner of Holmes Street and Concannon Boulevard with a new 7 to 8-ft wood tall fence located on the property line to match the adjacent fence that was replaced to the south along Holmes Street. This is the final phase of the decorative wall replacement on the east side of Holmes Street between Concannon Boulevard and Hampton Road. The wall will span two properties on Concannon Boulevard and two properties on Holmes Street at the corner of Concannon Boulevard and Holmes Street.



**Project Justification:**

The existing deteriorated masonry wall is a potential safety hazard. Portions have been spot repaired. Replacing with a new fence will help beautify the Holmes Street gateway into the City.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$0	\$0	\$150,000	\$1,300,000	\$0	\$0	\$0	\$1,450,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,000</b>





**PROJECT LOCATION**  
Holmes Street  
between  
Vancouver Way  
and Anza Way

**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

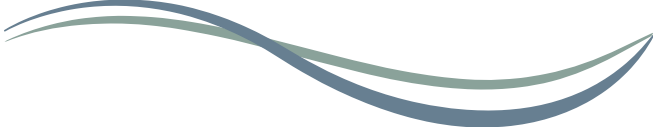
**GOAL:** 1: Further enhance Livermore’s unique sense of place.

**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project will replace approximately 1,800 linear feet of wood stake fence on the east side of Holmes Street between Vancouver Way and Anza Way. The new fence will be constructed of wood, 7-ft tall, and on the property line. The fence will be painted to match the fence that was replaced on the east side of Holmes Street south of Concannon Boulevard. This will be the fifth phase of fence replacement along Homes Street.



**Project Justification:**

Replacing the fence along Holmes Street will beautify a major gateway into the City. The existing fence is unsightly, deteriorated, and patched in many locations. The new fence will also increase safety along the sidewalk.

<b>PROJECT FUNDING</b>	<b>Fund</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-29</b>	<b>FY2029-30</b>	<b>FY2030-45</b>	<b>Total</b>
	Gas Taxes	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

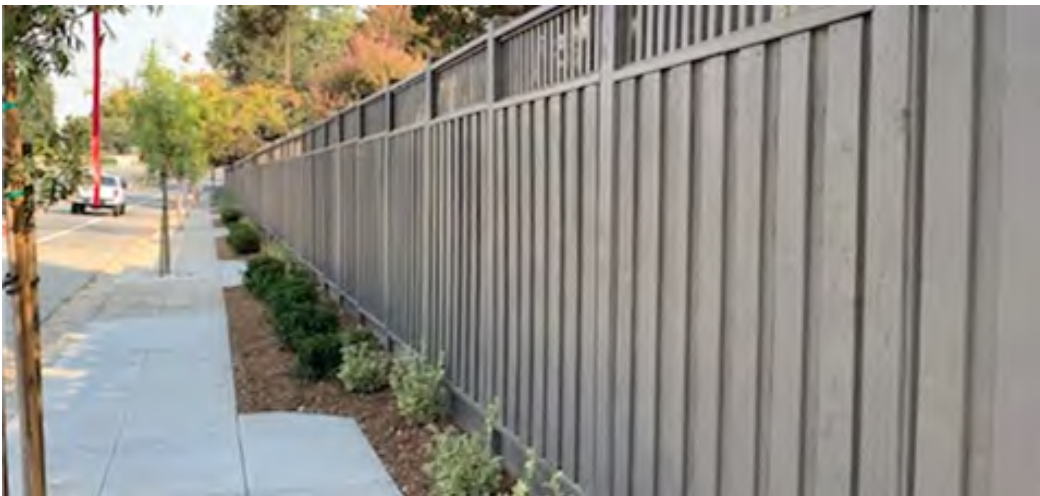


## PUBLIC BUILDINGS - INTRODUCTORY COMMENTS

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

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

Projects listed herein comply with the goals and policies of the City's General Plan, Strategic Plan, Climate Action Plan, and Asset Management Program for Buildings.



**Want to learn more about current Public Buildings projects in real time?**

Scan the QR code to the right to check out the City's Public Buildings projects webpage!



## SUMMARY OF PUBLIC BUILDINGS PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
BL201518	Carpet Replacement for City Buildings	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	City Hall HVAC & Central Plant Chiller								
BL201830	Replacement	120,000	-	-	-	-	-	-	120,000
BL202125	UPS Replacements at Civic Center	-	400,000	-	-	-	-	-	400,000
BL202126	Recoating of Civic Center Library	-	-	-	-	150,000	750,000	-	900,000
BL202212	Fleet Shop Expansion	191,000	450,000	3,850,000	1,270,000	-	-	-	5,761,000
BL202213	241 North M Street Demolition	-	200,000	-	-	-	-	-	200,000
BL202320	City Fleet Electrification, Phase 1	120,000	-	-	-	-	-	-	120,000
	Civic Center Library & Maintenance								
BL202415	Building HVAC Improvements	100,000	-	50,000	1,106,000	3,066,000	230,000	-	4,552,000
	Maintenance Service Center Coating								
BL202416	Protection	-	-	-	-	200,000	800,000	-	1,000,000
	Civic Center Library Teen Space								
BL202418	Improvement	150,000	300,000	850,000	1,200,000	-	-	-	2,500,000
BL202419	Multi-Service Center Upgrade	-	20,000	50,000	231,000	309,000	2,961,000	-	3,571,000
BL202514	City Fleet Electrification, Phase 2	-	360,000	3,000,000	-	-	-	-	3,360,000
BL202715	Library Lot Gate	-	-	-	150,000	-	-	-	150,000
	<b>TOTAL - PUBLIC BUILDINGS</b>	<b>\$ 681,000</b>	<b>\$ 2,030,000</b>	<b>\$ 7,800,000</b>	<b>\$ 3,957,000</b>	<b>\$ 3,725,000</b>	<b>\$ 4,741,000</b>	<b>\$ -</b>	<b>\$ 22,934,000</b>



**COMMUNITY PILLAR:** A City That Works

**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** The CIP Reserves - Facilities Fund will cover these expenses.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**PROJECT LOCATION**  
Multiple locations citywide

**Project Description:**

This project includes replacing carpet throughout City Hall, the first floor of the Police Building, and the Civic Center Library. The remaining work includes carpet replacement at some fire stations in FY 2025-26.



**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Facilities	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>





**COMMUNITY PILLAR:** A City That Works

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

**FUNDING:** The CIP Reserves - Facilities Fund will cover these expenses.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**PROJECT LOCATION**  
 Civic Center

**Project Description:**

This project replaced various components of the HVAC system that serves City Hall, the Police Building, and the Library. Major equipment will be replaced at the central plant that serves all three buildings. The project also includes replacing the HVAC control systems for City Hall and the Police Building. Improvements will be made in City Hall and the Police Building including installing carbon dioxide sensors at various locations to improve the efficiency of the air-handling units. This project was completed in FY 2024-25.



**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Facilities	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
<b>TOTAL</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>





**PROJECT LOCATION**  
Civic Center

**COMMUNITY PILLAR:** A City That Works

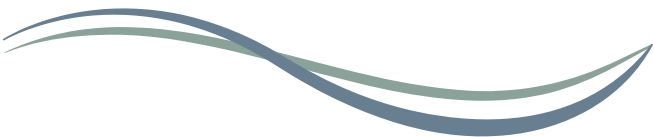
**GOAL:** 11: Modernize key business systems and processes to increase efficiency and improve transparency.

**FUNDING:** The CIP Reserves - Facilities Fund will cover these expenses.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

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

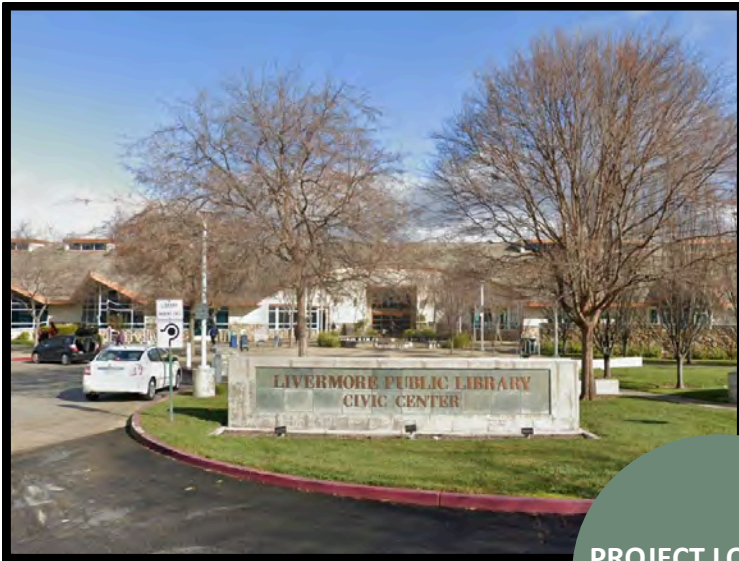


**Project Justification:**

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

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	CIP Reserves - Facilities	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>





**PROJECT LOCATION**

Civic Center

**COMMUNITY PILLAR:** A City That Works

**GOAL:** 11: Modernize key business systems and processes to increase efficiency and improve transparency.

**FUNDING:** The CIP Reserves - Facilities Fund will cover these expenses.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project will provide a new elastomeric coating on the Exterior Insulation Finishing Systems (EIFS) on the Civic Center Library. City Hall and the Police Department were recoated as part of the Recoating of Building Exterior Insulation Finishing System (EIFS) Project in FY 2015-16.



**Project Justification:**

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

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	CIP Reserves - Facilities	\$0	\$0	\$0	\$0	\$150,000	\$750,000	\$0	\$900,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$900,000</b>





**COMMUNITY PILLAR:** A City That Works

**GOAL:** 10: Foster a culture of safety, well-being, and resilience across the organization.

**FUNDING:** These expenses will be covered by the CIP Reserves - Government.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$15,000 annually.

**PROJECT LOCATION**

Maintenance Service Center

**Project Description:**

This project will expand the footprint of the fleet services building located at the Maintenance Service Center by approximately 3,000 square feet with a two-story addition. This includes expanding four (4) throughway service bays and part of the main structure on the north side of the building to provide staff with adequate space to complete their duties while working on large fleet vehicles and receive parts in a safe, secure, and efficient manner.

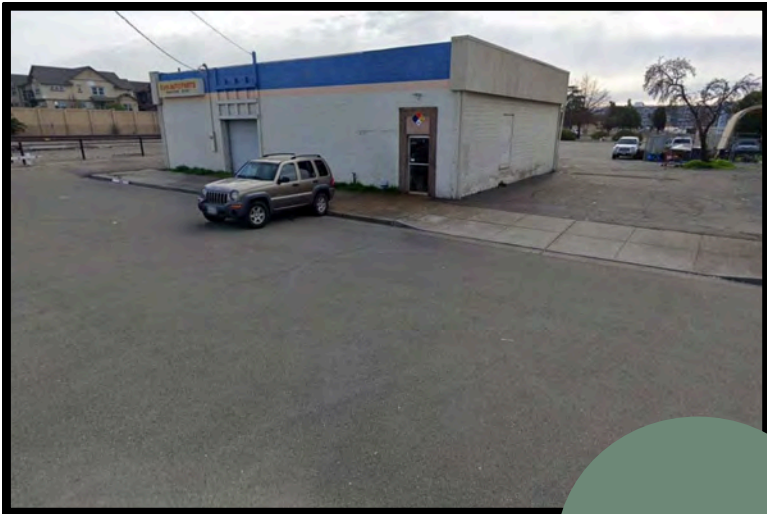


**Project Justification:**

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

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	CIP Reserves - Fleet	\$191,000	\$450,000	\$3,850,000	\$1,270,000	\$0	\$0	\$0	\$5,761,000
	<b>TOTAL</b>	<b>\$191,000</b>	<b>\$450,000</b>	<b>\$3,850,000</b>	<b>\$1,270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,761,000</b>





**PROJECT LOCATION**  
241 North M Street

**COMMUNITY PILLAR:** A Safe Community That Thrives

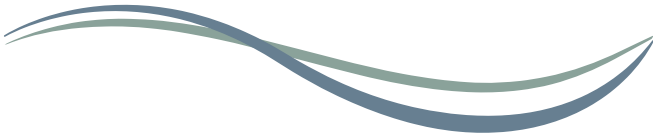
**GOAL:** 7: Expand and preserve the supply of affordable housing opportunities.

**FUNDING:** Project funding comes from the Human Services Facility Fee.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project will demolish the two structures at 241 North M Street. This includes required abatement activities during construction. Project also includes environmental testing and reporting for soil, soil vapor, and groundwater at site.



**Project Justification:**

This property is owned by the City of Livermore. Demolishing the existing structure will allow the site to be used for affordable housing. The environmental testing and reporting will ensure that the site is safe for the planned future uses.

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	Human Services Facility Fee	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



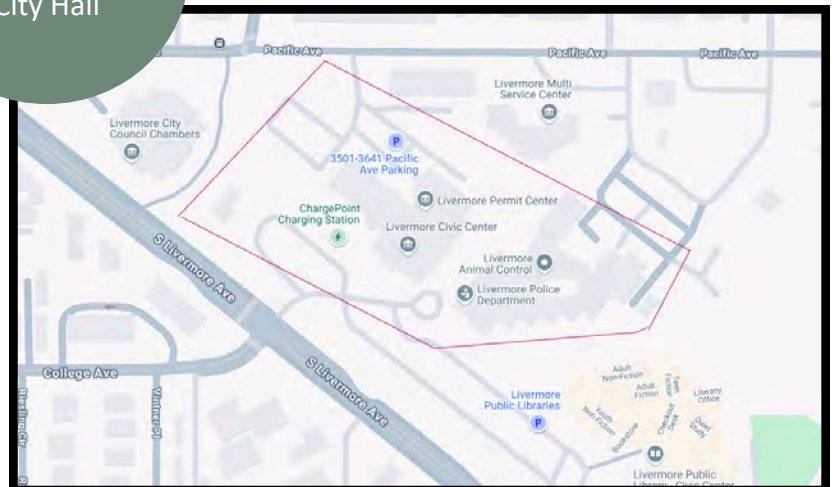


**PROJECT LOCATION**  
City Hall

**COMMUNITY PILLAR:** Environmental Stewardship  
**GOAL:** 1: Lead efforts to implement the updated Climate Action Plan in collaboration with internal and external partners.  
**FUNDING:** Project funding comes from the CIP Reserves - Government and CIP Reserves - Fleet Funds. A DOE EECBG Grant reimbursed \$145,000 of expenses in FY 2023-24.  
**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$4,000 annually.

**Project Description:**

Install two solar-powered electrical vehicle charging stations in City employee parking lots. These portable units are stand alone and don't require any utilities or site modifications. Each unit provides up to 4.3KW and can be connected to two vehicles. Each unit has a 32 KW-hour battery. Project also includes installing two Tesla chargers in the Police Building employee parking lot. Additionally, the budget covers preliminary design and grant application costs for the Phase 2 Fleet Electrification Project. This work was completed in FY 2024-25.



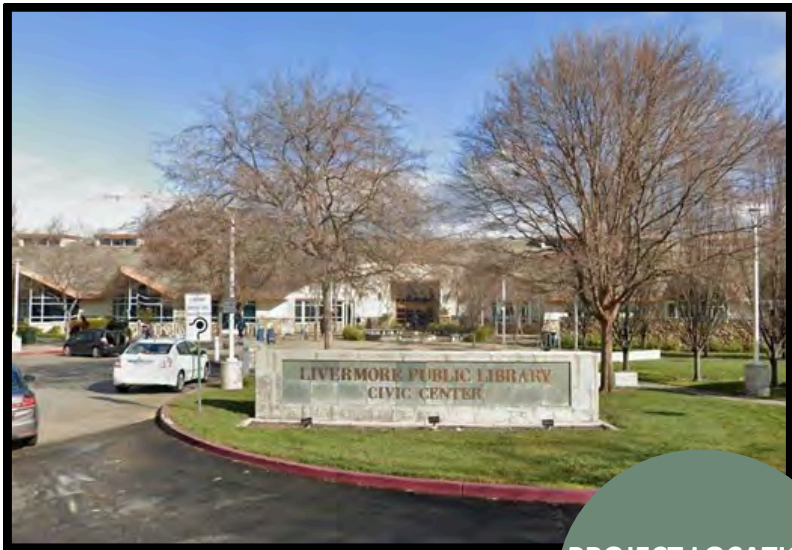
**Project Justification:**

The City is going to start replacing vehicles at the end of their service lives with electric vehicles. The two solar-powered electrical vehicle charging stations will be able to charge up to four electric vehicles. The City can use these to evaluate the effectiveness of an electric vehicle fleet. Vehicle emissions will be reduced due to the solar charging. The 32 KW-hour batteries can be used for charging at nighttime or for other electrical demands during a power outage.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Fleet	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Fleet & Equipment Services	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>TOTAL</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>





**PROJECT LOCATION**  
Library and Maintenance Service Center

**COMMUNITY PILLAR:** A City That Works

**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** Project funding comes from the CIP Reserves - Facilities Fund.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project will replace HVAC control systems at Civic Center Library and Maintenance Service Center and complete other HVAC improvements at Civic Center Library including installing carbon dioxide sensors in public gathering rooms. This includes replacing the generator at the Library. HVAC improvements at the Police Building and City Hall were completed as part of Project 2018-30. Project 2018-30 included converting the control systems at the Police Building and City Hall to Direct Digital Controls (DDC) systems.



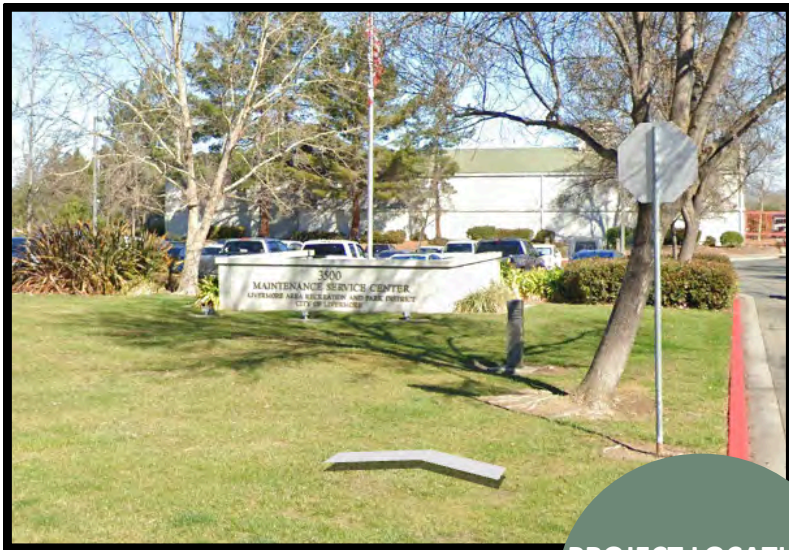
**Project Justification:**

The current HVAC control systems are over 20 years old. The systems will be upgraded to fully digital DDC systems which will provide access to present-day components and be open to expansion. The DDC systems will allow building maintenance personnel to remotely access and control the HVAC system. The Carbon dioxide sensors will be able to monitor and provide accurate reading on interior air quality levels and they meet the current code requirements. The generator at the library is at the end of its service life, undersized, does not power all of the necessary facilities during an emergency, and needs to be replaced.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Facilities	\$100,000	\$0	\$50,000	\$1,106,000	\$3,066,000	\$230,000	\$0	\$4,552,000
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$1,106,000</b>	<b>\$3,066,000</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$4,552,000</b>





**PROJECT LOCATION**  
Maintenance Service Center

**COMMUNITY PILLAR:** A City That Works

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

**FUNDING:** Project funding comes from the CIP Reserves - Facilities Fund.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

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

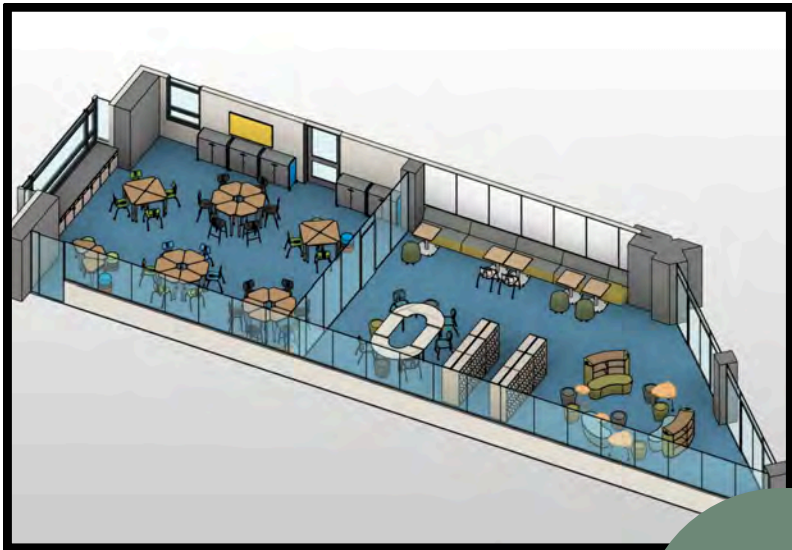


**Project Justification:**

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

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	CIP Reserves - Facilities	\$0	\$0	\$0	\$0	\$200,000	\$800,000	\$0	\$1,000,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$1,000,000</b>





**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

**GOAL:** 8: Improve Library facilities to increase safety, comfort, and functionality.

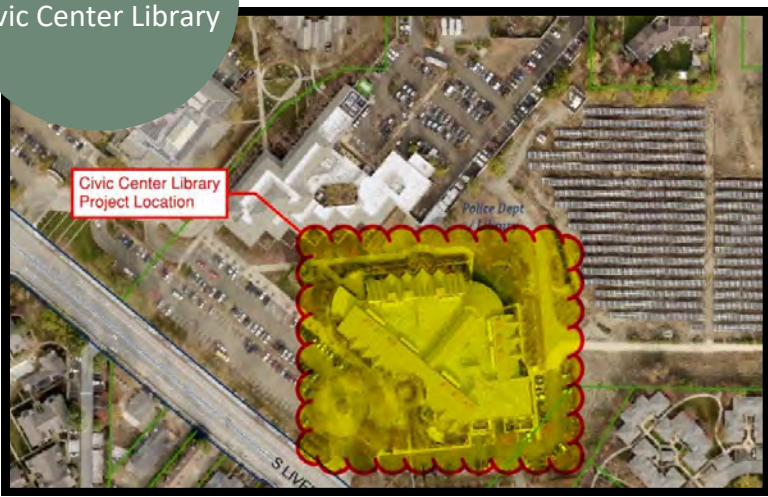
**FUNDING:** Project funding comes from the CIP Reserves - Government and Library Donations.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**PROJECT LOCATION**  
Civic Center Library

**Project Description:**

This project will renovate an approximately 1,700 square feet portion of the Civic Center Library to create a glass enclosed teen zone. Project includes new carpets, furniture, and electrical enhancements. The project also includes safety and storage improvements.

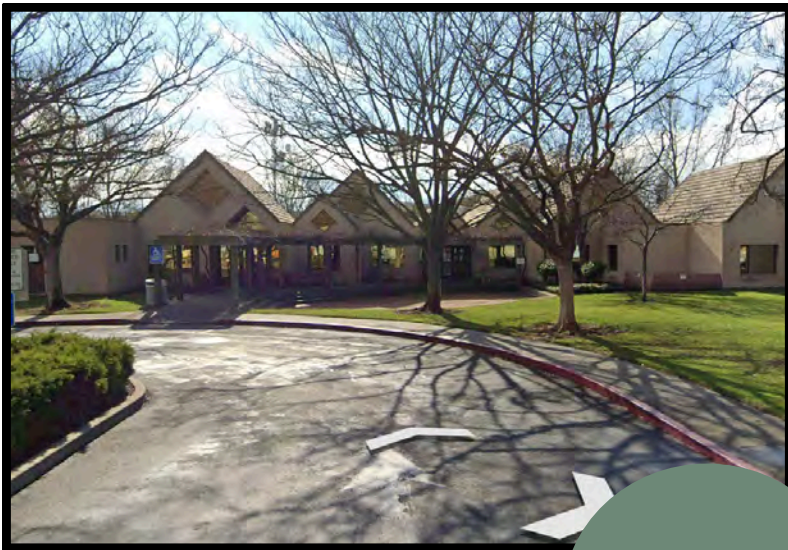


**Project Justification:**

The new teen zone will provide an area for teens to collaborate and work without disturbing other Library patrons along with additional Library required storage and safety improvements. New improvements to include group study areas and student lounge through a newly separated Teen Center room.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	CIP Reserves - Government	\$150,000	\$200,000	\$800,000	\$1,200,000	\$0	\$0	\$0	\$2,350,000
	Library Donations	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$150,000
	<b>TOTAL</b>	<b>\$150,000</b>	<b>\$300,000</b>	<b>\$850,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>





**PROJECT LOCATION**  
Multi-Service Center

**COMMUNITY PILLAR:** A Safe Community That Thrives

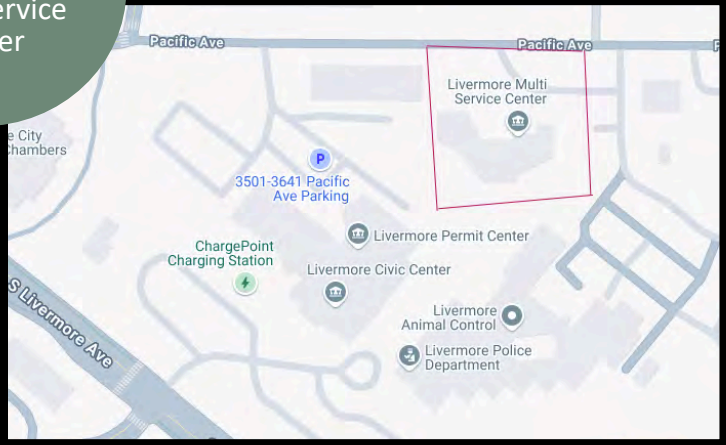
**GOAL:** 7: Expand and preserve the supply of affordable housing opportunities.

**FUNDING:** Project funding comes from the Human Services Facility Fee, Community Development Block Grant, and the CIP Reserves - Facilities Fund.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project will complete additional renovations to the Multi-Service Center including new flooring, remodeling the kitchen, offices, outdoor spaces, and ADA improvements. Project 202032 completed high priority ADA improvements, COVID-19 hardening, and tenant improvements for Axis Clinic and City Serve offices.



**Project Justification:**

The Multi-Service Center building provides a number of critical services to the community and is in need of additional renovations. The ADA improvements will allow accessibility for all patrons and workers in the building. The existing flooring is at the end of its service life and needs to be replaced. Additional meeting areas, cubicles and storage areas are required to upgrade the facility along with updates required for the kitchen and common areas.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Human Services Facility Fee	\$0	\$10,000	\$25,000	\$77,000	\$103,000	\$987,000	\$0	\$1,202,000
Grant - Community Development Block Grant	\$0	\$10,000	\$25,000	\$77,000	\$103,000	\$987,000	\$0	\$1,202,000
CIP Reserves - Facilities	\$0	\$0	\$0	\$77,000	\$103,000	\$987,000	\$0	\$1,167,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$231,000</b>	<b>\$309,000</b>	<b>\$2,961,000</b>	<b>\$0</b>	<b>\$3,571,000</b>





**COMMUNITY PILLAR:** Environmental Stewardship

**GOAL: 1:** Lead efforts to implement the updated Climate Action Plan in collaboration with internal and external partners.

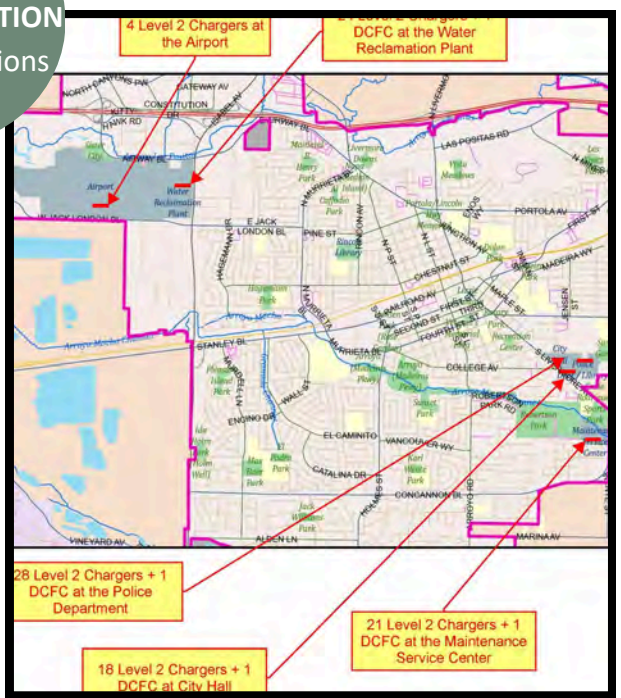
**FUNDING:** Project funding comes from a grant from the California Energy Commission, Wastewater Replacement Fees, CIP Reserves - Government and CIP Reserves - Fleet Funds.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$40,000 annually.

**Project Description:**

This project involves the installation of approximately 100 electric vehicle charging ports in City parking lots at City Hall, the Water Reclamation Plant, the Maintenance Service Center, the Police Building, and the Airport. The planned installation includes 96 Level 2 chargers and 4 DC Fast Chargers. In addition to supporting electrical infrastructure, minor parking layout modifications are also anticipated.

**PROJECT LOCATION**  
Multiple locations  
Citywide



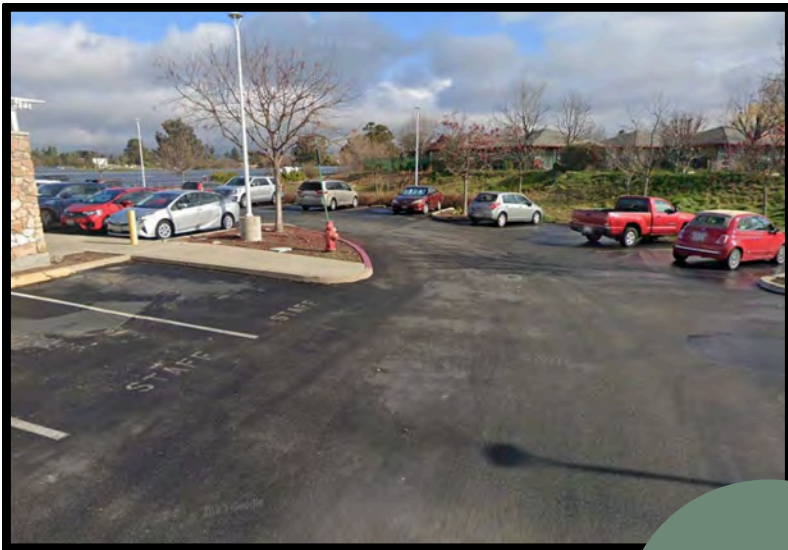
**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Fleet	\$0	\$40,000	\$612,000	\$0	\$0	\$0	\$0	<b>\$652,000</b>
State Grant - Fleet	\$0	\$250,000	\$1,350,000	\$0	\$0	\$0	\$0	<b>\$1,600,000</b>
Fleet & Equipment Services	\$0	\$40,000	\$612,000	\$0	\$0	\$0	\$0	<b>\$652,000</b>
Wastewater Replacement	\$0	\$30,000	\$426,000	\$0	\$0	\$0	\$0	<b>\$456,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,360,000</b>





**COMMUNITY PILLAR:** A City That Works

**GOAL:** 10: Foster a culture of safety, well-being, and resilience across the organization.

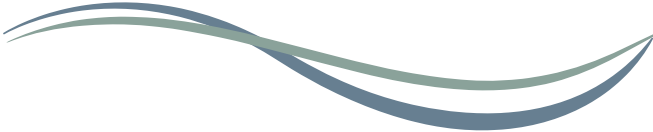
**FUNDING:** Project funding comes from the CIP Reserves - Government Fund.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$1,000 annually.

**PROJECT LOCATION**  
Civic Center Library

**Project Description:**

This project will install a gate at the Civic Center Library at the entrance to the employee parking lot.



**Project Justification:**

The employee lot at the Civic Center Library is semi-secluded and hard to monitor. Installing a gate will keep public vehicles out of this area which will increase security for employees and reduce maintenance associated with debris removal and other activities.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>



## PUBLIC SAFETY - INTRODUCTORY COMMENTS

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

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

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



**Want to learn more about current Public Safety projects in real time?**

Scan the QR code to the right to check out the City's Public Safety projects webpage!



## SUMMARY OF PUBLIC SAFETY PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
PS201722	Automated License Plate Readers	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
PS202214	Police Storage Facility	-	-	-	-	-	400,000	10,000,000	10,400,000
PS202215	Fire Station 6 Building Improvements	350,000	1,225,000	475,000	16,850,000	5,370,000	-	-	24,270,000
PS202316	Police Building Renovations	150,000	500,000	4,000,000	3,200,000	-	-	-	7,850,000
	Police Department Radio								
PS202716	Replacement	-	1,700,000	-	-	-	-	-	1,700,000
PS203013	Fire Station 10 Replacement	-	-	-	-	-	200,000	15,000,000	15,200,000
<b>TOTAL - PUBLIC SAFETY</b>		<b>\$ 500,000</b>	<b>\$ 3,480,000</b>	<b>\$ 4,475,000</b>	<b>\$ 20,050,000</b>	<b>\$ 5,370,000</b>	<b>\$ 600,000</b>	<b>\$ 25,000,000</b>	<b>\$ 59,475,000</b>





**COMMUNITY PILLAR:** A City That Works

**GOAL:** 11: Modernize key business systems and processes to increase efficiency and improve transparency.

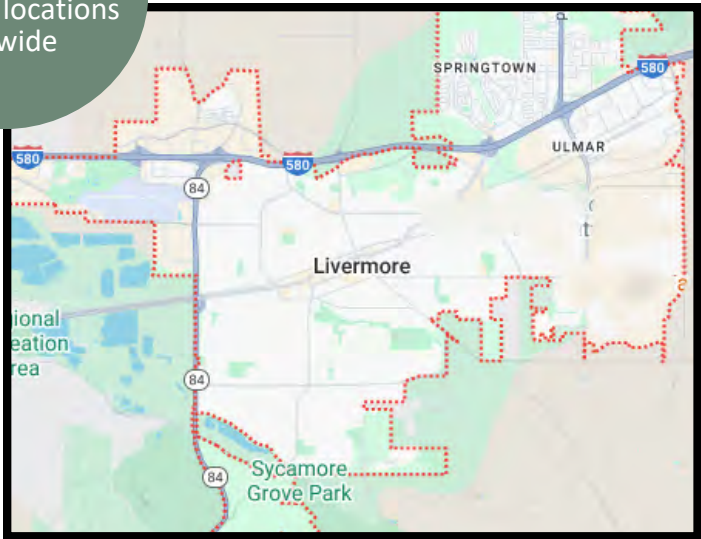
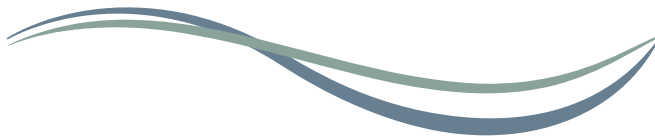
**FUNDING:** Project funding comes from Asset Seizure - County.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**PROJECT LOCATION**  
Multiple locations  
citywide

**Project Description:**

This project will increase the number of Automated License Plate Reader (ALPR) systems in Livermore. Remaining installations include the downtown core after the L Street Garage is completed.

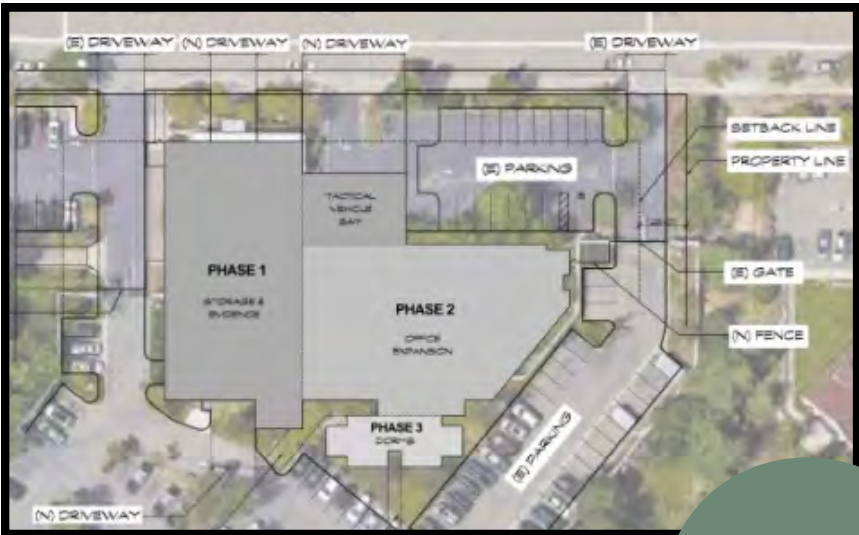


**Project Justification:**

The technology will help leverage police resources and alert authorities when a vehicle enters the area that is reported stolen or wanted for other serious crimes. There are a very limited number of ALPR systems in Livermore at this time. Due to our location and the proximity of I-580, many suspects enter the City to commit crimes. ALPR systems located on major roadways leading into the City will be a powerful tool to assist police identify suspects and alert authorities that a suspect vehicle is in the area.

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	Asset Seizure - County	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>





**COMMUNITY PILLAR:** A City That Works

**GOAL:** 10: Foster a culture of safety, well-being, and resilience across the organization.

**FUNDING:** Project funding comes from the CIP Reserves - Government.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$60,000 annually.

**Project Description:**

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

**Project Justification:**

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

**PROJECT LOCATION**  
Civic Center



**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	\$0	\$0	\$0	\$0	\$0	\$400,000	\$10,000,000	\$10,400,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$10,000,000</b>	<b>\$10,400,000</b>





**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 5: Ensure effective fire suppression, prevention, emergency medical and disaster services to meet the evolving needs of our communities and other changing conditions.

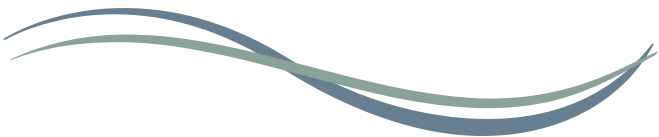
**FUNDING:** Project funding comes from the CIP Reserves - Government Fund.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**PROJECT LOCATION**  
East Avenue at Loyola Way

### Project Description:

The project will replace Fire Station No. 6, which is located at the northwest corner of East Avenue and Loyola Way. The project objective is to design and construct a fire station with upgrades to the building layout, utilities, and equipment that will serve the Livermore community for years to come.



### Project Justification:

The station was built in 1976 and is deficient or outdated in several areas including ADA compatibility, inefficient floor plan, cumbersome public entrance as well as need for replacing the emergency generator, HVAC system, roof, and updating the station with current technologies and building codes.

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	CIP Reserves - Government	\$350,000	\$1,225,000	\$475,000	\$16,850,000	\$5,370,000	\$0	\$0	\$24,270,000
	<b>TOTAL</b>	<b>\$350,000</b>	<b>\$1,225,000</b>	<b>\$475,000</b>	<b>\$16,850,000</b>	<b>\$5,370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,270,000</b>





**PROJECT LOCATION**  
Civic Center

**COMMUNITY PILLAR:** A City That Works

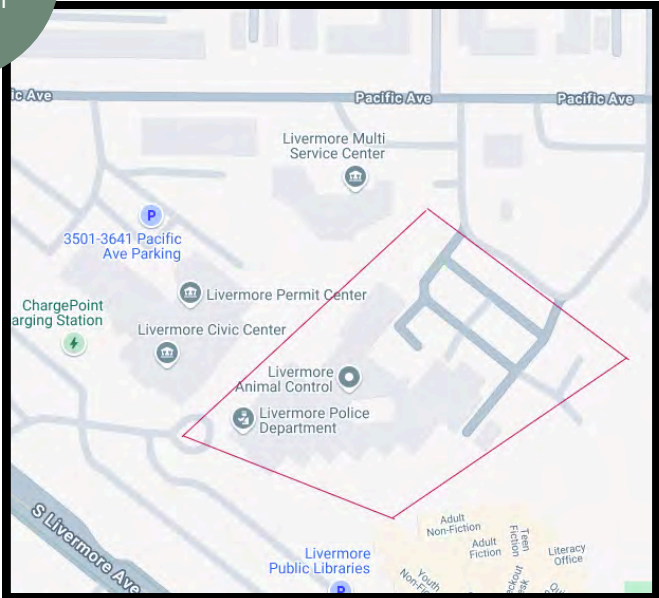
**GOAL:** 10: Foster a culture of safety, well-being, and resilience across the organization.

**FUNDING:** Project funding comes from the CIP Reserves - Government and the CIP Reserves - Facilities Funds.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

The police building has served the community for over 30 years and is in need of renovation to support the growing demands of public safety. This project will revitalize approximately 7,300 square feet, transforming outdated and inefficient spaces into modern, functional areas. Key areas include the men's and women's lockers, which are inefficient, cramped and outdated. New locker rooms will be reconfigured and expanded to accommodate future personnel, while providing state of the art charging stations and storage lockers to meet new technology requirements. The Traffic Department, offices, kitchen, and break room spaces require reconfiguration to support the growing work force and improve efficiency. The project will also include fresh paint for damaged walls, replacement of old window blinds and flooring. New workspace furniture and partitions will be provided to fit the updated layout, ensuring a professional and productive work environment.



**Project Justification:**

After decades of use, the police building is showing significant wear and tear. The lockers, carpets, kitchen cabinets, and window blinds are deteriorating, making them inefficient for daily operations. As the City continues to grow, it is critical to reconfigure existing spaces, converting areas once used for file storage into much-needed offices and expanding overcrowded sections like the locker rooms and Traffic Department. By creating properly designated workspaces, this project will help accommodate an expanding workforce while ensuring that officers and staff have a modern, well-equipped environment to perform their duties.

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	CIP Reserves - Facilities	\$150,000	\$500,000	\$4,000,000	\$3,200,000	\$0	\$0	\$0	\$7,850,000
	<b>TOTAL</b>	<b>\$150,000</b>	<b>\$500,000</b>	<b>\$4,000,000</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,850,000</b>





**COMMUNITY PILLAR:** A City That Works

**GOAL:** 11: Modernize key business systems and processes to increase efficiency and improve transparency.

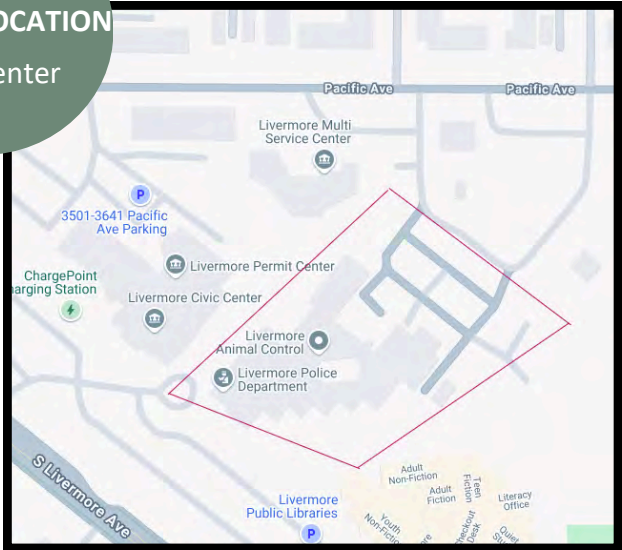
**FUNDING:** Project funding comes from the CIP Reserves - Government Fund.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

The majority of the police radios are out of warranty with the bulk being purchased in 2012. Additionally, they do not comply with upcoming encryption requirements. This project will replace approximately 250 Police Department radios with models that have encryption keys.

**PROJECT LOCATION**  
Civic Center



**Project Justification:**

The City of Livermore is a member of the East Bay Regional Communications System (EBRCSA) via a Joint Power Agreement between Alameda and Contra Costa Counties. EBRCSA is responsible for ownership and management of the radio system. The Police Department, as a law enforcement agency with access to California Department of Justice (DOJ) California Law Enforcement Telecommunications System (CLETS), must adhere to the requirement detailed in the CLETS Policies, Practices and Procedures (PPP) and the FBI Criminal Justice Information System (CJIS) Security policy to ensure the confidentiality and integrity of the data therein. This means that any Criminal Justice Information (CJI) and Personally Identifiable Information (PII) must be limited to authorized personnel, and the transmission of such information over the radio must be encrypted.

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b> CIP Reserves - Government	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,700,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>





**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 3: Implement processes that ensure a high degree of public trust and community support.

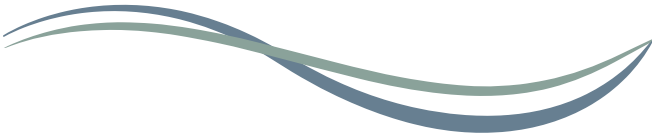
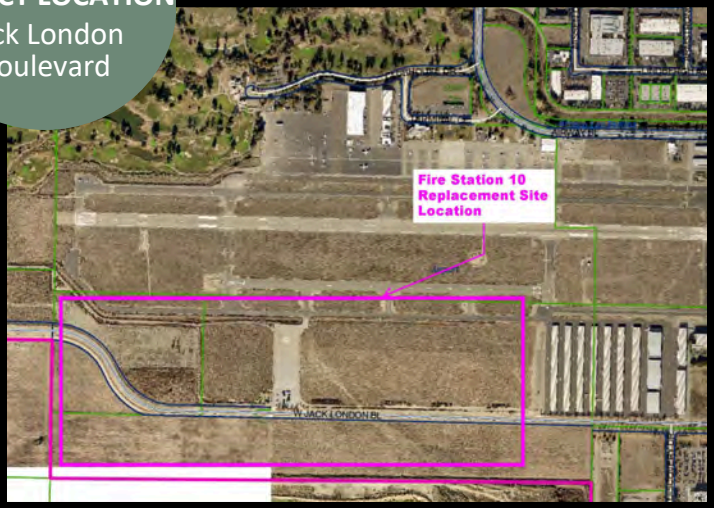
**FUNDING:** Project funding comes from the CIP Reserves - Government Fund.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$120,000 annually.

**Project Description:**

This project involves a study to determine a location and features for a fire station near the airport including a potential to construct it with other public safety partners.

**PROJECT LOCATION**  
Jack London Boulevard



**Project Justification:**

The current Fire Station is a temporary facility without adequate apparatus, fitness, and storage space. The current station does not provide adequate response times to the outlets and other locations in northwest Livermore.

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	CIP Reserves - Government	\$0	\$0	\$0	\$0	\$0	\$200,000	\$15,000,000	\$15,200,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$15,000,000</b>	<b>\$15,200,000</b>



## STORM DRAIN - INTRODUCTORY COMMENTS

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

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

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

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

**Want to learn more about current Storm Drain projects in real time?**

Scan the QR code to the right to check out the City's Storm Drain projects webpage!



## SUMMARY OF STORM DRAIN PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
	2018-19 Permanent Storm Damage								
SD201726	Repairs - Cottonwood Creek	\$ 180,000	\$ 275,000	\$ 717,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,272,000
	Collier Canyon Culvert, Drainage, and								
SD201727	Road Improvements	35,000	570,000	1,495,000	-	-	-	-	2,100,000
SD201941	Altamont Creek Mitigation	-	-	-	300,000	300,000	300,000	-	900,000
	Arroyo Las Positas Desilting Through								
SD202015	Las Positas Golf Course	530,000	130,000	1,000,000	4,550,000	270,000	-	-	6,480,000
SD202132	Golf Course Damage Repairs	235,000	3,310,000	230,000	-	-	-	-	3,775,000
	2024 Stream Maintenance by								
SD202423	Contractors	325,000	-	-	-	-	-	-	325,000
SD202424	Storm Drains for Ponding Areas	-	20,000	150,000	600,000	-	-	-	770,000
SD202425	2024 Storm Drain Trash Capture	3,225,000	4,225,000	-	-	-	-	-	7,450,000
	2024 Storm Damage Citywide								
SD202427	Emergency & Preventative Measures	200,000	-	-	-	-	-	-	200,000
SD202523	Stream Maintenance by Contractors	-	1,300,000	700,000	900,000	700,000	725,000	-	4,325,000
	Golf Course Clubhouse Parking Lot								
SD202525	Drainage Improvements	100,000	350,000	230,000	-	-	-	-	680,000
SD202623	Springtown Flood Protection	-	50,000	50,000	-	-	-	-	100,000
	2023 Storm Damage CAT A - Debris								
SDS2023A	Removal	330,000	-	-	-	-	-	-	330,000
	2023 Storm Damage Permanent								
SDS2023P	Repair C-G	650,000	310,000	2,400,000	-	-	-	-	3,360,000
	2023 Storm Damage CAT Z - General,								
SDS2023Z	Admin, Meetings, Etc.	10,000	20,000	20,000	-	-	-	-	50,000
<b>TOTAL - STORM DRAIN</b>		<b>\$ 5,820,000</b>	<b>\$ 10,560,000</b>	<b>\$ 6,992,000</b>	<b>\$ 6,450,000</b>	<b>\$ 1,270,000</b>	<b>\$ 1,025,000</b>	<b>\$ -</b>	<b>\$ 32,117,000</b>





**PROJECT LOCATION**  
Las Positas Golf Course

**COMMUNITY PILLAR:** A City That Works

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

**FUNDING:** Project funding comes from the CIP Reserves - Storm Fund, FEMA reimbursements, and a State Grant.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$20,000 annually.

**Project Description:**

In 2017, the City of Livermore experienced storm damage in multiple locations. All projects within this project have been completed, except for the Cottonwood Creek Water Line and Bank Erosion Restoration Project (FEMA PA-09-CA-4308-PW-0097, LOP#19). The storm caused erosion to the banks and creek bed of Cottonwood Creek exposing a major transmission domestic waterline and reducing the cover over a reclaimed waterline to less than one foot. Additionally, the storm damaged riparian mitigation planting areas that were established under the El Charro Mitigation Plan. Temporary repairs were made to protect the domestic waterline, the reclaimed waterline, and the banks. However, further work is necessary to permanently reinforce the utilities, stabilize the banks and creek, and restore riparian mitigation planting areas. This project will incorporate floodplain benches, pools, riffles, and hardening elements.



**Project Justification:**

The project focuses on enhancing scour and flood protection for the channel and utilities, restoring the riparian planting areas, and creating a more stable reach of Cottonwood Creek downstream of the I-580 interchange. Coordination with regulatory agencies on this project has been lengthy. The agencies required the City of Livermore to develop a comprehensive design solution that includes the upstream reaches of the damaged site. This condition aims to mitigate future failure.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	CIP Reserves - Storm	\$11,250	\$17,187.50	\$44,812.50	\$6,250	\$0	\$0	\$0	\$79,500
	Federal Grant - Storm	\$135,000	\$206,250	\$537,750	\$75,000	\$0	\$0	\$0	\$954,000
	State Grant - Storm	\$33,750	\$51,562.50	\$134,437.50	\$18,750	\$0	\$0	\$0	\$238,500
	<b>TOTAL</b>	<b>\$180,000</b>	<b>\$275,000</b>	<b>\$717,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,272,000</b>





**PROJECT LOCATION**  
Collier Canyon Road

**COMMUNITY PILLAR:** A City That Works

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

**FUNDING:** Project funding comes from the FEMA Reimbursements, State Grant, and State - SB1.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$25,000 annually.

**Project Description:**

The Collier Canyon Road Silt Basin Project, FEMA HMGP DR 4344-0132-040R is located on Collier Canyon Road near Meritage Common. The creek collects drainage from the surrounding hills and carries sediment and debris to the culvert. During the February 2017, storm event, a large amount of sediment and debris washed down Collier Canyon Creek, causing blockages at the culverts both upstream and downstream of Collier Canyon Road. These blockages led to water overtopping the headwalls, traveling overland along Collier Canyon Road, damaging private and public properties, mitigation areas, and habitat. The project involves installing approximately 500 feet of 36-inch Reinforced Concrete Pipe (RCP) storm drain, manholes, weir structures, flood walls, and other necessary components. This 36-inch RCP storm drain will act as an overflow pipe, ensuring proper drainage in the event that the existing pipes become clogged.



**Project Justification:**

The goal of the project is to mitigate flooding along Collier Canyon Road and the downstream residential and commercial developments, as well as to protect mitigation areas and habitat. This project is identified in the Tri-Valley Hazard Mitigation Plan to address landslide and flood damage on Collier Creek.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Federal Grant - Government	\$26,250	\$427,500	\$1,121,250	\$0	\$0	\$0	\$0	\$1,575,000
State Grant - Government	\$6,562	\$106,875	\$280,313	\$0	\$0	\$0	\$0	\$393,750
State - SB1	\$2,188	\$35,625	\$93,437	\$0	\$0	\$0	\$0	\$131,250
<b>TOTAL</b>	<b>\$35,000</b>	<b>\$570,000</b>	<b>\$1,495,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100,000</b>





**PROJECT LOCATION**  
Heather Lane

**COMMUNITY PILLAR:** A City That Works

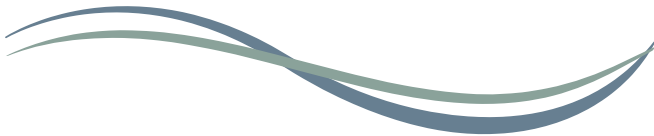
**GOAL:** 14: Develop, operate, and maintain the City's infrastructure.

**FUNDING:** Project funding comes from the CIP Reserves - Storm Fund.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$20,000 annually.

**Project Description:**

This project includes design and construction of mitigation to offset the impacts of maintenance work done along Altamont Creek.



**Project Justification:**

Altamont Creek was desilted without permits. In lieu of levying violations, environmental resource agencies agreed to off-site mitigation equal to what permits would have required. The city is looking at locations for new riparian areas. The best location appears to be on the former Springtown Golf Course downstream of Heather Lane and south of the creek. City staff cleared sediment from this section of Altamont Creek and now must work with Zone 7 to restore the creek to mitigate for impacts from clearing the sediment.

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	CIP Reserves - Storm	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$0	\$900,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$900,000</b>



**COMMUNITY PILLAR:** A City That Works

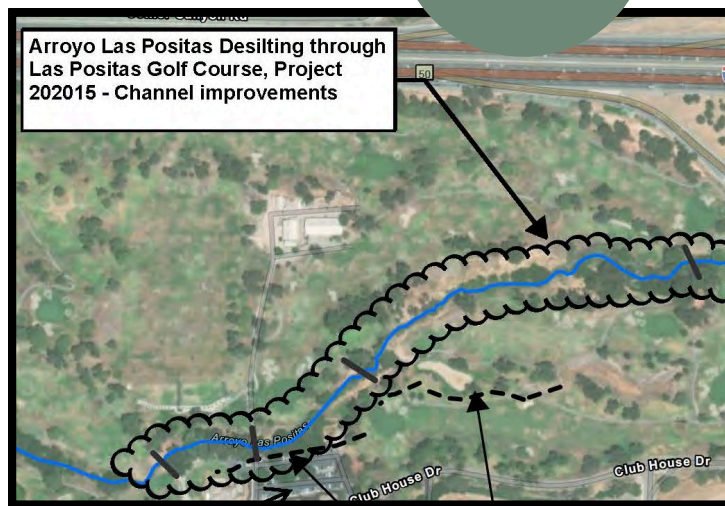
**GOAL:** 14: Develop, operate, and maintain the City's infrastructure.

**FUNDING:** Project funding comes from the Airport Operating Fund, CIP Reserves - Storm Fund, FEMA Reimbursements, Department of Water Resources Grant, and Surplus - AD Closeout.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$30,000 annually.

**PROJECT LOCATION**

Las Positas Golf Course



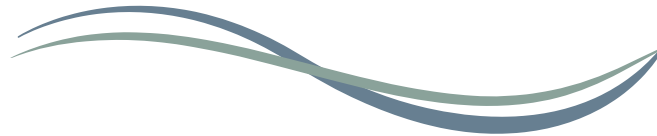
**Project Description:**

The Arroyo Las Positas Creek serves as a floodway for conveying storm runoff during storm events. The surrounding floodplain handles floodwater conveyance for flows exceeding the 15-year flood frequency. Low-lying areas to the south of the creek act as detention zones, temporarily holding floodwater until it can re-enter the creek. Initially, the channel was designed to manage a 15-year flood flow, but sediment accumulation has now reduced its capacity to a 2-year flow. The 2017 Storm Event had a significant impact on areas around the Arroyo Las Positas Creek. When the creek overtopped, it caused overland flooding that affected multiple areas, including the golf course, areas around Beeb's restaurant, the clubhouse parking lot, and the northern end of the airport. The floodwaters uprooted trees, deposited debris and sediments, and caused damage to the drainage system, equipment, paved pathways, the airport fence, and the security gate, among other amenities. The total cost of the damage was approximately \$3 million. The Arroyo Las Positas Desilting through Las Positas Golf Course, Project 202015, FEMA PA-09-CA-4344138 aims to improve channel conveyance by creating floodplain benches, installing culverts under pathways, raising one cart path bridge to reduce debris loading, and incorporating riparian planting, among other features.

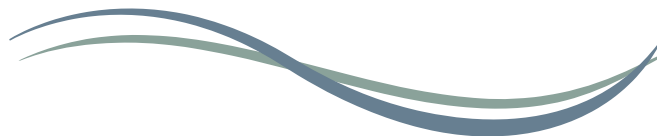


**Project Justification:**

The Arroyo Las Positas Desilting through Las Positas Golf Course, Project 202015 is one of several flood mitigation measures planned for the Arroyo Las Positas area at the golf course. The other projects are Golf Course Damage Repairs Project # 202132, Las Positas Golf Course Clubhouse Parking Lot Drainage Improvements, Project #202525 and the Airway Culvert Replacement Project # 202616. These projects offer comprehensive flood mitigation measures and aim to protect Livermore Municipal Airport and other critical infrastructures. This project will mitigate flooding and protect critical infrastructures as well as protect biological resources and habitat. This project is identified in the Tri-Valley Hazard Mitigation Plan to restore capacity of Arroyo Las Positas through the Golf Course.



<b>PROJECT FUNDING</b>	<b>Fund</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-29</b>	<b>FY2029-30</b>	<b>FY2030-45</b>	<b>Total</b>
	Airport Operating Fund	\$100,000	\$30,000	\$0	\$1,000,000	\$150,000	\$0	\$0	<b>\$1,280,000</b>
	CIP Reserves - Storm	\$200,000	\$100,000	\$1,000,000	\$300,000	\$120,000	\$0	\$0	<b>\$1,720,000</b>
	Federal Grant - Storm	\$50,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	<b>\$2,050,000</b>
	State Grant - Storm	\$110,000	\$0	\$0	\$500,000	\$0	\$0	\$0	<b>\$610,000</b>
	South Livermore Specific Plan and AD Closeout	\$70,000	\$0	\$0	\$750,000	\$0	\$0	\$0	<b>\$820,000</b>
	<b>TOTAL</b>	<b>\$530,000</b>	<b>\$130,000</b>	<b>\$1,000,000</b>	<b>\$4,550,000</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,480,000</b>





**COMMUNITY PILLAR:** A City That Works

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

**FUNDING:** Project funding comes from the CIP Reserves - Storm Fund, FEMA Reimbursements, State Grant, Gas Taxes, and State - SB1.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$10,000 annually.

**PROJECT LOCATION**

Las Positas Golf Course



Las Positas Golf Course Repair, Project 202132 - Floodwall and Berms

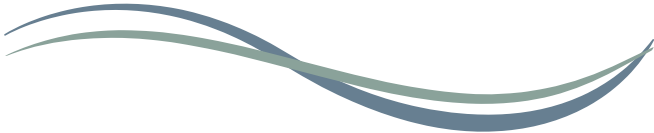
**Project Description:**

The 2017 Storm Event had a significant impact on areas around the Arroyo Las Positas Creek. When the creek overtopped, it caused overland flooding that affected multiple areas, including the golf course, the floodwaters uprooted trees, deposited debris and sediments, and caused damage to the drainage system, equipment, paved pathways, among other amenities and it also damaged private facilities. The Golf Course Damage Repairs Project (202132), FEMA PA-09-CA-4308-PW-00602, will restore the golf course site affected by the 2017 storm event. The project includes constructing a concrete floodwall along the northern side of the golf course parking lot, installing a flood gate at the cart bridge, and constructing earthen flood berms to the east of the parking lot. Additionally, a combination of concrete floodwalls and earthen flood berms will be constructed along the northern side of Airway Boulevard. The project will mitigate flooding and protect critical infrastructures as well as protect private and public infrastructures.

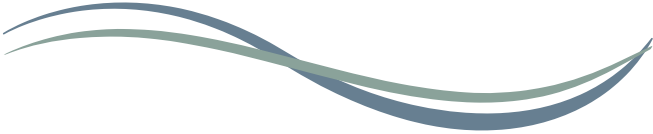


**Project Justification:**

There are several Arroyo Las Positas flood mitigation projects planned at the golf course location to protect the Livermore Municipal Airport and other infrastructure. The Golf Course Damage Repairs Project # 202132 is one of the projects. The other projects are: Arroyo Las Positas Desilting Through Las Positas Golf Course, Project # 202015, Las Positas Golf Course Clubhouse Parking Lot Drainage Improvements, Project # 202525 and the Airway Culvert Replacement Project # 202616. These projects offer comprehensive flood mitigation measures and aim to protect Livermore Municipal Airport and other critical infrastructures.



<b>PROJECT FUNDING</b>	<b>Fund</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-29</b>	<b>FY2029-30</b>	<b>FY2030-45</b>	<b>Total</b>	
	CIP Reserves - Storm	\$20,000	\$200,000	\$65,000	\$0	\$0	\$0	\$0	\$0	<b>\$285,000</b>
	Federal Grant - Storm	\$165,000	\$1,800,000	\$65,000	\$0	\$0	\$0	\$0	\$0	<b>\$2,030,000</b>
	State Grant - Storm	\$0	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$510,000</b>
	State- Gas Tax	\$0	\$800,000	\$100,000	\$0	\$0	\$0	\$0	\$0	<b>\$900,000</b>
	State - SB1	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$50,000</b>
	<b>TOTAL</b>	<b>\$235,000</b>	<b>\$3,310,000</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,775,000</b>





**PROJECT LOCATION**  
Arroyo Mocho and Holmes Street

**COMMUNITY PILLAR:** A City That Works

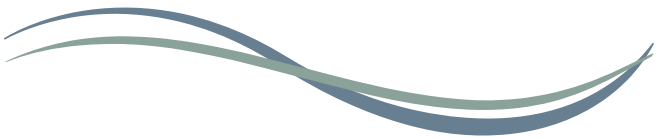
**GOAL:** 14: Develop, operate, and maintain the City's infrastructure.

**FUNDING:** Project funding comes from the CIP Reserves - Storm Fund.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project will include creek maintenance and management done under the Stream Maintenance Program. The work in FY 2024-25 includes the design of sediment removal and management as well as bank stabilization along Arroyo Mocho at Holmes Street. This project is scheduled to be completed in FY 2024-25. Construction work for Holmes Street is planned in FY 2025-26 under project SD202523.



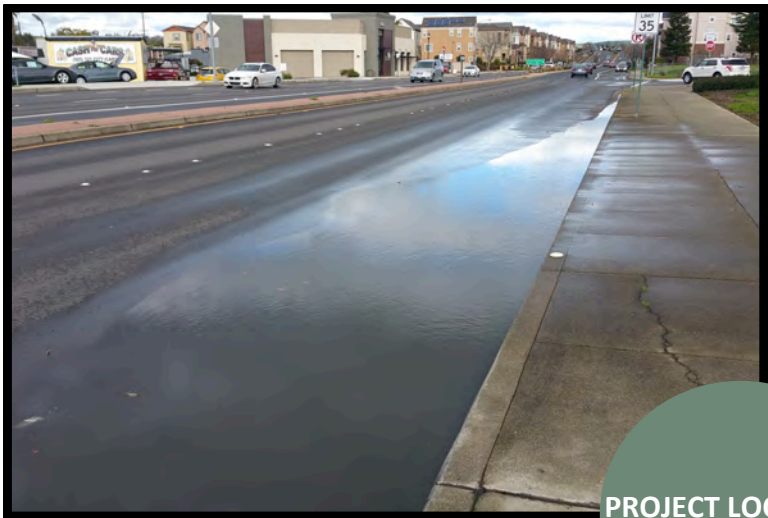
**Project Justification:**

Each year, the Stream Maintenance Program identifies the highest risk areas where stream maintenance is required. Maintenance is conducted by City crews in some areas. This project covers areas where a contractor is required to do the work. The purpose of this project is to streamline flood control maintenance within the City.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
<b>TOTAL</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>



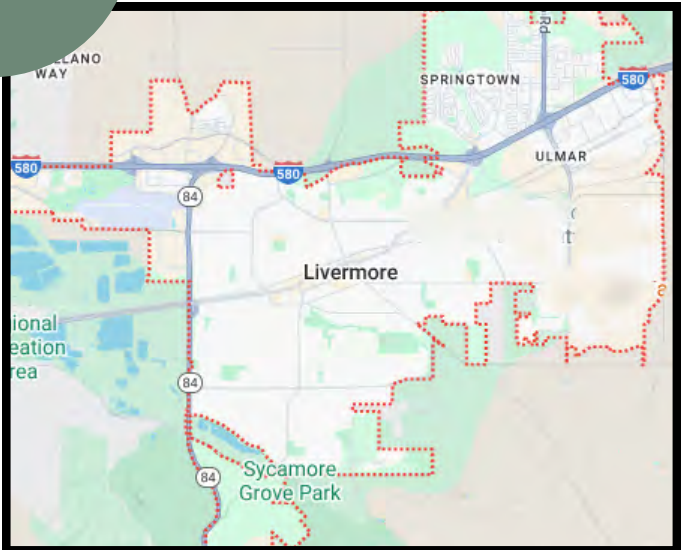
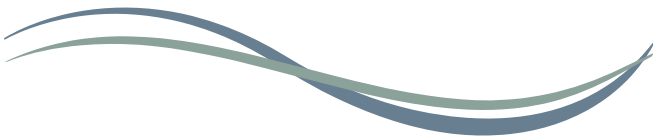


**PROJECT LOCATION**  
Citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives  
**GOAL:** 11: Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state, and local regulations.  
**FUNDING:** Project funding comes from the CIP Reserves - Storm Fund.  
**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

The project will install new storm drains to reduce ponding areas during heavy rains; this may involve minor grading. High priority locations include First Street at Old First, various locations along Greenville Road, Southfront Road, 1901 College Avenue, 636 Old Oak Road, 713 McLeod Street, and 2168 Normandy Circle. The City will continue to look for other priority locations susceptible to heavy storm events.



**Project Justification:**

Ponding could pose a safety hazard to vehicles and pedestrians as well as a vector concern if not drained within 48 hours. The project will resolve drainage concerns by reducing ponding that occurs during heavy rain events.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Storm Drain	\$0	\$20,000	\$150,000	\$600,000	\$0	\$0	\$0	\$770,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$150,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,000</b>





**PROJECT LOCATION**  
Citywide

**COMMUNITY PILLAR:** A City That Works

**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** Project funding comes from the CIP Reserves - Storm Fund, Caltrans funding, the Storm Drain Fund, and Surplus - AD Closeout.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$12,000 annually.

**Project Description:**

This project implements the last phase of trash capture projects identified in the November 2022, Stormwater Trash Reduction Plan for the City of Livermore. Work includes installing 8 large scale trash capture devices. These devices capture trash that enters the storm drain systems.



**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	\$2,002,500	\$1,819,000	\$0	\$0	\$0	\$0	\$0	\$3,821,500
State Grant - Storm	\$555,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$1,480,000
Storm Drain	\$667,500	\$773,000	\$0	\$0	\$0	\$0	\$0	\$1,440,500
South Livermore Specific Plan and AD Closeout	\$0	\$708,000	\$0	\$0	\$0	\$0	\$0	\$708,000
<b>TOTAL</b>	<b>\$3,225,000</b>	<b>\$4,225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,450,000</b>





**PROJECT LOCATION**  
Citywide

**COMMUNITY PILLAR:** A City That Works

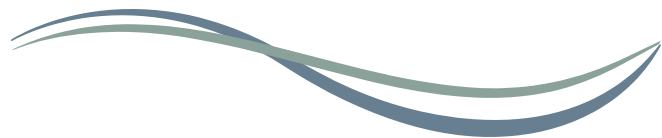
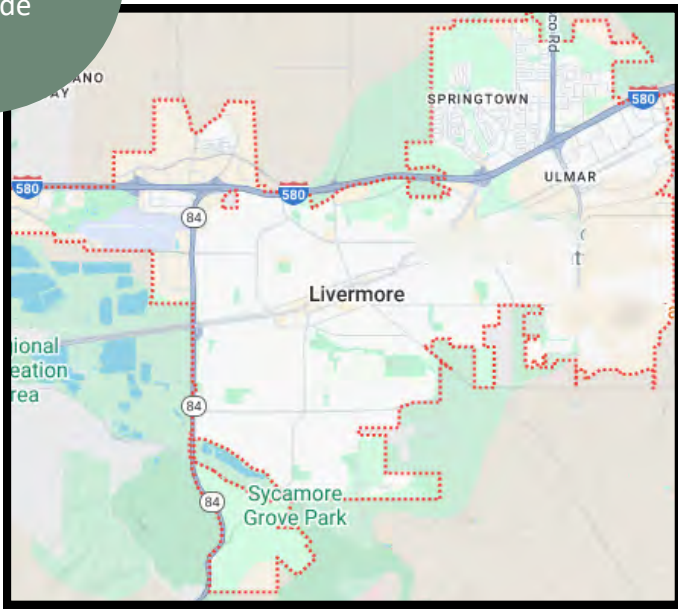
**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** Project funding comes from the CIP Reserves - Government Fund.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project will repair City storm infrastructure or reinforce storm protection in the case of emergencies from large storm events. This project is scheduled to be completed in FY 2024-25.



**Project Justification:**

Large storm events can sometimes be unpredictable, which could potentially cause damage to City infrastructure. The funds are set aside to address any storm improvements that need to be done in a timely manner.

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	CIP Reserves - Government	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	<b>TOTAL</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>





**PROJECT LOCATION**  
Citywide

**COMMUNITY PILLAR:** A City That Works

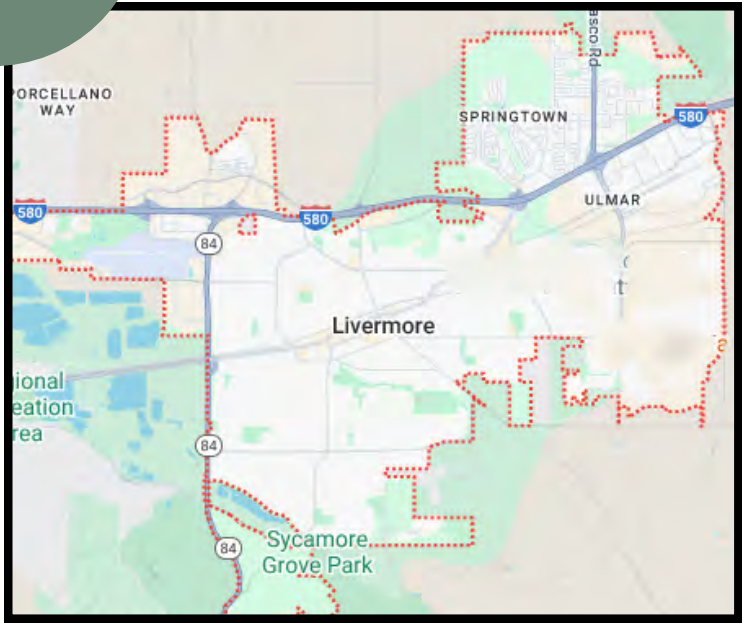
**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** Project funding comes from the CIP Reserves - Storm Fund.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project will include design and construction work for creek maintenance and management done under the Stream Maintenance Program. The construction work will include sediment removal/management, vegetation removal/management, bank stabilization, and other maintenance activities at various sites along the Arroyo Mocho and Arroyo Las Positas. Work will be implemented at new sites annually. Bank stabilization and sediment removal at Heather Lane, storm drain reroute at Robertson Park, drainage modifications at Stanley Boulevard, and vegetation and sediment removal near Airway Boulevard. Budget is provided for ongoing creek maintenance through FY 2029-30.



**Project Justification:**

Each year the Stream Maintenance Program identifies the highest risk areas where stream maintenance is required. Maintenance is conducted by City crews in some areas. This project covers areas where a contractor is required to do the work. The purpose of this project is to streamline flood control maintenance within the City.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	CIP Reserves - Storm	\$0	\$1,300,000	\$700,000	\$900,000	\$700,000	\$725,000	\$0	\$4,325,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$700,000</b>	<b>\$900,000</b>	<b>\$700,000</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$4,325,000</b>





**PROJECT LOCATION**  
Las Positas Golf Course

**COMMUNITY PILLAR:** A City That Works

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

**FUNDING:** Project funding comes from the CIP Reserves - Storm Fund.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

During storm events, the Arroyo Las Positas creek overflows and inundates the golf course, leading to sediment clogging the drainage system (storm drains and inlets) at the clubhouse parking lot. The current drainage system is undersized and directs water to the Arroyo Las Positas, which hinders effective drainage during storms. This results in flooding at Beeb's restaurant, the parking lot, and the northern end of the airport. To improve the drainage system, the project will include the installation of larger diameter storm drains and additional catch basins. Additionally, it will disconnect the drainage outlet that currently drains into the Arroyo Las Positas and reroute it to the storm drain system further downstream at the airport.



**Project Justification:**

This project is one of several flood mitigation measures planned for the Arroyo Las Positas area at the golf course. The other projects are the Golf Course Damage Repairs Project 202132, Arroyo Las Positas Desilting Through Las Positas Golf Course Project 202015, and the Airway Culvert Replacement Project 2026-16. These efforts aim to protect Livermore Municipal Airport and other critical infrastructures. The Las Positas Golf Course Clubhouse Parking Lot Drainage Improvements include disconnecting the drainage outlet that currently drains into the Arroyo Las Positas and rerouting it to the storm drain system further downstream at the airport and must be completed before the construction of the Arroyo Las Positas Desilting Through Las Positas Golf Course Project 202015 begins.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	CIP Reserves - Storm		\$100,000	\$350,000	\$230,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$100,000</b>	<b>\$350,000</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$680,000</b>





**PROJECT LOCATION**  
Arroyo Las Positas

**COMMUNITY PILLAR:** A City That Works

**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** Project funding comes from the CIP Reserves - Storm Fund.

**O&M COST ASSUMPTIONS:** O&M costs are unknown at this time.

**Project Description:**

Future improvements to increase the capacity of the Arroyo Las Positas west of Autumn Oak Drive and Ponderosa Drive to address the observed flooding problems within the Springtown neighborhood north of Marlin Pound Park. Improvements could include removing vegetation and silt in the creek or building a bypass high flow channel through the impaired section of creek. The project also involves extending the multi-use trail through this area to connect with the Las Colinas Trail (Project 201945) and the existing trail that ends west of Springtown Boulevard and Rhododendron Drive. Initial funding is for preliminary engineering and pursuing grants and funding partnerships.



**Project Justification:**

There are ongoing flooding problems within the Springtown neighborhood affecting the nearby residential properties. An unimproved segment of the Arroyo Las Positas could be a potential factor due to heavy cattail growth inhibiting the flow of this channel. The City is looking into this further to identify and address the current flooding problems. The proposed trail extension will implement a high priority project in the Active Transportation Plan.

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	CIP Reserves - Storm	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A City That Works

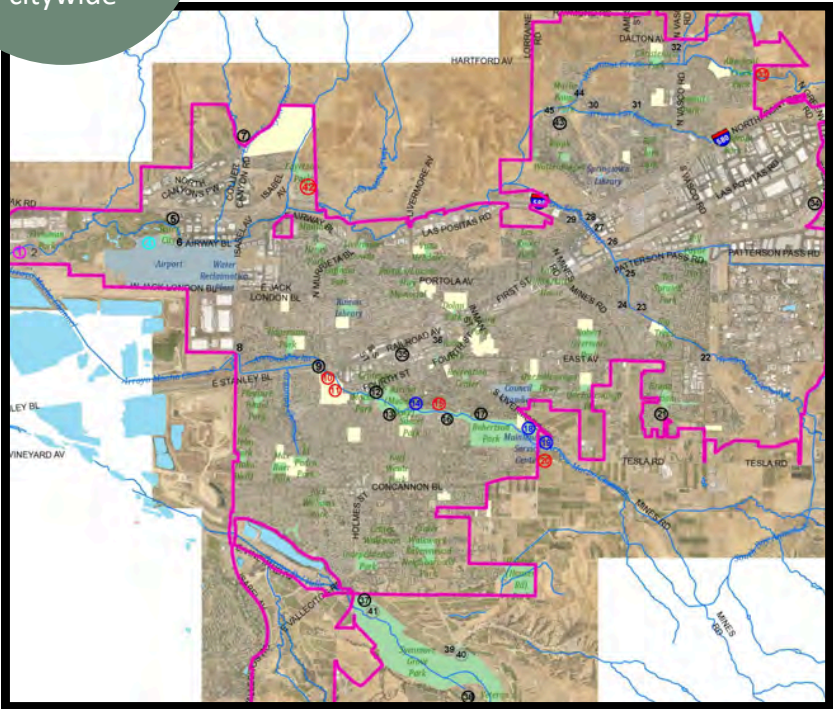
**GOAL:** 14: Develop, operate, and maintain the City's infrastructure.

**FUNDING:** Project funding comes from the CIP Reserves - Storm Fund.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

The 2023 Winter Storm Event caused damage to numerous locations in the City, varying from minor to major. The restoration work is separated into several categories: debris removal (CAT A), emergency protective measures or emergency opening (CAT B), permanent repairs (CAT C-G), and general, administrative, and other miscellaneous meetings (CAT Z). This project is for Category A - Debris Removal. In FY 2024-25, the remaining debris removal work was completed by contractors.



**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
<b>TOTAL</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A City That Works

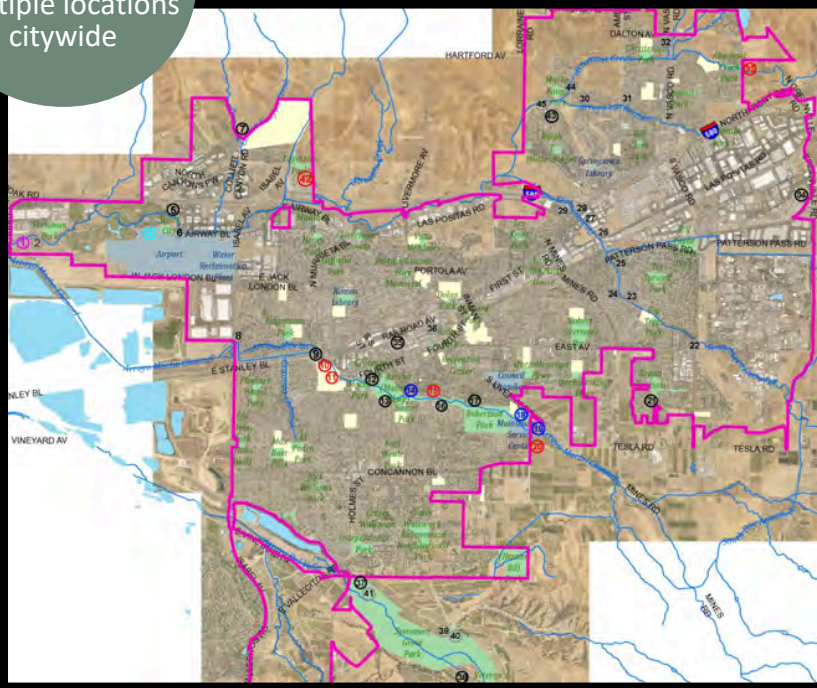
**GOAL:** 14: Develop, operate, and maintain the City's infrastructure.

**FUNDING:** Project funding comes from the CIP Reserves - Storm Fund, FEMA Reimbursements, and FEMA funding.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project

**Project Description:**

The 2023 Winter Storm Event caused damage to numerous locations in the City, varying from minor to major. The restoration work is separated into several categories: debris removal (CAT A), emergency protective measures or emergency opening (CAT B), permanent repairs (CAT C-G), and general, administrative, and other miscellaneous meetings (CAT Z). This project is for Category C-G permanent repairs. As of FY 2024-25, the majority of the permanent repairs have been completed. The slope slide repair at Portola Avenue is the only site that remains, and this work will consist of rebuilding/recompacting the slope, concrete drainage installation, and slope underdrain installation, and is estimated to be completed in FY 2026-27. The City has applied for federal and state funding.



**Project Justification:**

The sites must be restored for public safety and for public use of the facilities. For the remaining slope slide repair at Portola Avenue, the design and environmental coordination is currently underway, and construction is estimated to occur in FY 2026-27.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	\$100,000	\$80,000	\$100,000	\$0	\$0	\$0	\$0	\$280,000
Federal Grant - Storm	\$550,000	\$230,000	\$2,300,000	\$0	\$0	\$0	\$0	\$3,080,000
<b>TOTAL</b>	<b>\$650,000</b>	<b>\$310,000</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,360,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A City That Works

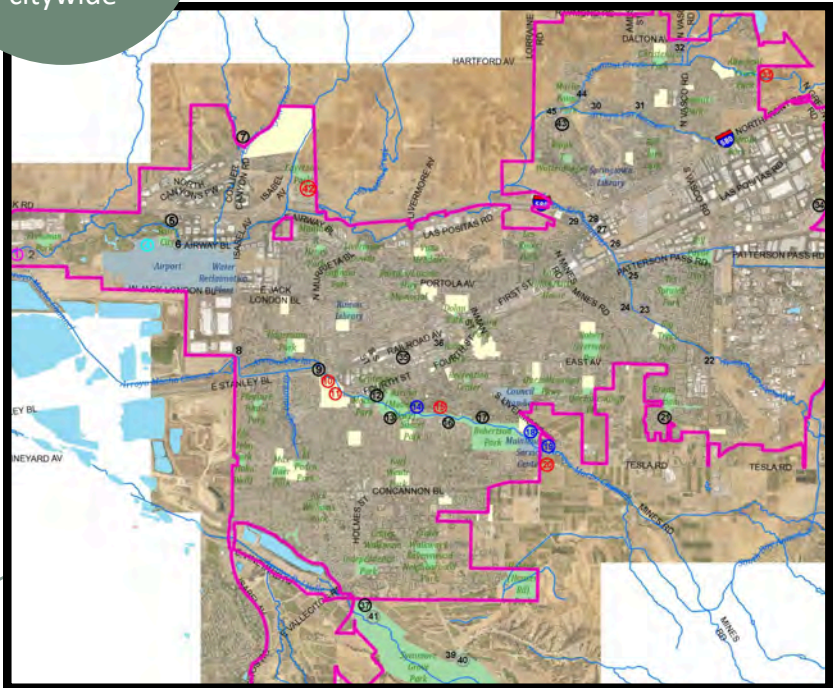
**GOAL:** 14: Develop, operate, and maintain the City's infrastructure.

**FUNDING:** Project funding comes from the CIP Reserves - Storm Fund and FEMA Reimbursements.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

The 2023 Winter Storm Event caused damage to numerous locations in the City, varying from minor to major. The restoration work includes debris removal (CAT A), emergency protective measures or emergency opening (CAT B), permanent repairs (CAT C-G), and general, administrative, and other miscellaneous meetings (CAT Z). This project is for Category Z General Administrative and other miscellaneous meetings related to the storm events. The City has applied for federal and state funding. The budget includes funding for City staff to administer and perform required reporting requirements to the granting agencies.



**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	\$5,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$25,000
Federal Grant - Storm	\$5,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$25,000
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



## STREET MAINTENANCE - INTRODUCTORY COMMENTS

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

According to the Pavement Management Study conducted in 2024, the average overall Pavement Condition Index (PCI) for 73% of the City's streets show them to be in good condition while 27% of the City's streets are in fair or poor condition. With rehabilitation and preventative maintenance, the street condition will remain at a good level for a longer period of time avoiding costly reconstruction. Projects in this program include street resurfacing, slurry seal, micro-surfacing, base repairs, curb, gutter, sidewalk, ADA access ramp installations, traffic striping, and other auxiliary work.

Funding for street maintenance projects is provided by gas taxes, Measure B and Measure BB, refuse vehicle impact fees, R&R Infrastructure Reserves, Federal/State Grants, and local vehicle registration fees. - CHECK

Projects listed herein all occur within the existing public right of way and are rehabilitative in nature and are consistent with the City's Pavement Management Plan, General Plan, Strategic Plan, Active Transportation Plan, and Asset Management Programs.



**Want to learn more about current Street Maintenance projects in real time?**

Scan the QR code to the right to check out the City's Street Maintenance projects webpage!



## SUMMARY OF STREET MAINTENANCE PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
	Bluebell Drive Bridge Repair at								
SM201721	Altamont Creek	\$ -	\$ 100,000	\$ 350,000	\$ 420,000	\$ 120,500	\$ -	\$ -	\$ 990,500
SM202001	Street Resurfacing	150,000	3,213,000	-	-	-	-	-	3,363,000
SM202107	ADA Access Ramps	900,000	-	-	-	-	-	-	900,000
SM202201	Street Resurfacing	3,500,000	-	-	-	-	-	-	3,500,000
SM202204	Slurry Seal	700,000	2,357,000	-	-	-	-	-	3,057,000
SM202207	ADA Access Ramps	40,000	300,000	-	-	-	-	-	340,000
SM202219	Bridge Rehabilitation	-	50,000	50,000	252,000	800,000	948,000	9,000,000	11,100,000
SM202302	Sidewalk Repair	1,320,000	-	-	-	-	-	-	1,320,000
SM202325	Murrieta Roadway Reconstruction	30,000	30,000	30,000	30,000	3,020,000	1,805,000	-	4,945,000
	Private Sidewalk Repair Revolving								
SM202327	Fund	-	200,000	400,000	400,000	400,000	400,000	400,000	2,200,000
SM202402	Sidewalk Repair	-	400,000	-	-	-	-	-	400,000
SM202501	Street Resurfacing	-	250,000	4,000,000	-	-	-	-	4,250,000
SM202502	Sidewalk Repair	-	-	800,000	-	-	-	-	800,000
SM202521	North K Street Reconstruction	-	1,285,000	4,400,000	-	-	-	-	5,685,000
	Railroad Crossings at Junction Avenue								
SM202522	and L Street	-	40,000	80,000	40,000	-	-	-	160,000
SM202602	Sidewalk Repair	-	-	-	200,000	200,000	-	-	400,000
SM202604	Slurry Seal	-	-	200,000	2,800,000	-	-	-	3,000,000
SM202627	North L Street Undergrounding	-	10,000	10,000	200,000	200,000	-	11,418,978	11,838,978
SM202701	Street Resurfacing	-	-	-	250,000	2,300,000	-	-	2,550,000
SM202704	Slurry Seal	-	-	-	200,000	1,300,000	-	-	1,500,000
	<b>TOTAL - STREET MAINTENANCE</b>	<b>\$ 6,640,000</b>	<b>\$ 8,235,000</b>	<b>\$10,320,000</b>	<b>\$ 4,792,000</b>	<b>\$ 8,340,500</b>	<b>\$ 3,153,000</b>	<b>\$ 20,818,978</b>	<b>\$ 62,299,478</b>



**PROJECT LOCATION**  
Bluebell Drive  
between Buckskin  
Road and Parkside  
Court

**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes and Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** There will be no additional costs for this project.

**Project Description:**

Bluebell Bridge No.33C0192 is located on Bluebell Drive and crosses Altamont Creek. It is a four cell (10' by 6') reinforced concrete box culvert with flared wingwalls. The length of the culvert is approximate 48'. It was constructed in 1970. There is delamination and concrete spall exposing and corroding the reinforcement bars in the soffit of the superstructure. Bluebell Bridge No.33C0192 has been submitted to Caltrans for funding under the FHWA Bridge Preventive Maintenance Program. The proposed repairs include removing the asphalt concrete pavement, placing methacrylate on the deck, and overlaying with polyester concrete and restriping the road. The delamination and concrete spall will be repaired and reinforcement bars replaced in the soffit.



**Project Justification:**

The culvert is experiencing water intrusion from the roadbed which is corroding the rebar in the concrete structure. The continued corrosion will undermine the road section. Repairs must be performed to maintain the road and culvert in good condition. The repair will extend the life of the culvert, provide structural integrity and keep the facility open to public.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$0	\$0	\$0	\$420,000	\$120,500	\$0	\$0	\$540,500
Measure BB - Local Streets and Roads	\$0	\$100,000	\$350,000	\$0	\$0	\$0	\$0	\$450,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$350,000</b>	<b>\$420,000</b>	<b>\$120,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$990,500</b>





**PROJECT LOCATION**  
Airway Boulevard  
and First Street/I-580  
Overpass

**COMMUNITY PILLAR:** A City That Works

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

**FUNDING:** Project funding comes from State - SB1, Measure BB - Bike/Pedestrian, and Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$6,000 annually for overcrossing maintenance.

**Project Description:**

This pavement resurfacing project will base repair and resurface the Airway Boulevard and First Street/I-580 interchange overcrossings. These overcrossings are in the state's right of way and will require design approval and an encroachment permit from Caltrans. This project will also repair damaged sidewalk, metal beam guard rail, and delineate new bicycle lanes in both directions on existing shoulders.



**Project Justification:**

The condition of the existing pavement is in poor condition and requires reconstruction of pavement wearing surface. The City is responsible for maintenance of the freeway overcrossing within the state's right of way as per the 2000 Freeway Maintenance Agreement for Airway Boulevard/I-580 interchange and 2003 agreement for the First Street/I-580 interchange overcrossing. The state maintains the ramps and traffic signals.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
State- SB1	\$150,000	\$740,000	\$0	\$0	\$0	\$0	\$0	<b>\$890,000</b>
Measure BB- Bike/Pedestrian	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	<b>\$800,000</b>
Measure BB - Local Streets and Roads	\$0	\$1,673,000	\$0	\$0	\$0	\$0	\$0	<b>\$1,673,000</b>
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$3,213,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,363,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

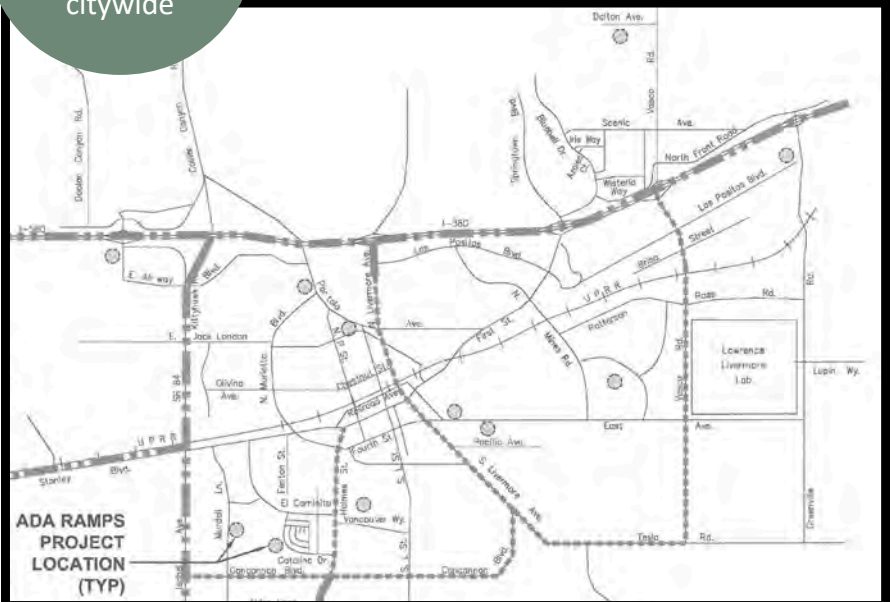
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$10,000 annually.

**Project Description:**

The Americans with Disabilities Act (ADA) access ramps program is based on the request of the Human Services Commission. The ADA Access Ramps program evaluates the list of ramps which is updated routinely, prioritizes, plans and provides ADA compliant ramps throughout the City. The priority is based on various factors including high public use areas and safety concerns. This project implemented approximately 35 Americans with Disabilities Act (ADA) ramps at various locations and was completed in FY 2024-25.



**Project Justification:**

State and federal laws require that public facilities be readily accessible to and usable by individuals with disabilities. This project will implement approximately 35 ramps. The installation of access ramps increases the safe mobility of Livermore's disabled citizens.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
<b>TOTAL</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A City That Works

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

**FUNDING:** Project funding comes from State - SB1.

**O&M COST ASSUMPTIONS:** There are no additional costs for this project.



**Project Description:**

This project will rehabilitate seven major segments of roads consisting of three arterial roads and four collector roads totaling approximately 9,293 Linear Feet (LF) of road centerline. The improvements will include base repairs, asphalt concrete (AC) overlay, new pavement striping, and installation of new vehicle detection cameras with upgraded equipment to one traffic signalized intersection (Las Positas Road at Hilliker Place). The pavement striping will include bike lane and crosswalk improvements per the Bicycle, Pedestrian, and Trails Active Transportation Plan. This project is scheduled to be completed in FY 2024-25.

**Project Justification:**

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

<b>PROJECT FUNDING</b>	<b>Fund</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-29</b>	<b>FY2029-30</b>	<b>FY2030-45</b>	<b>Total</b>
	State - SB1	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
	<b>TOTAL</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A City That Works

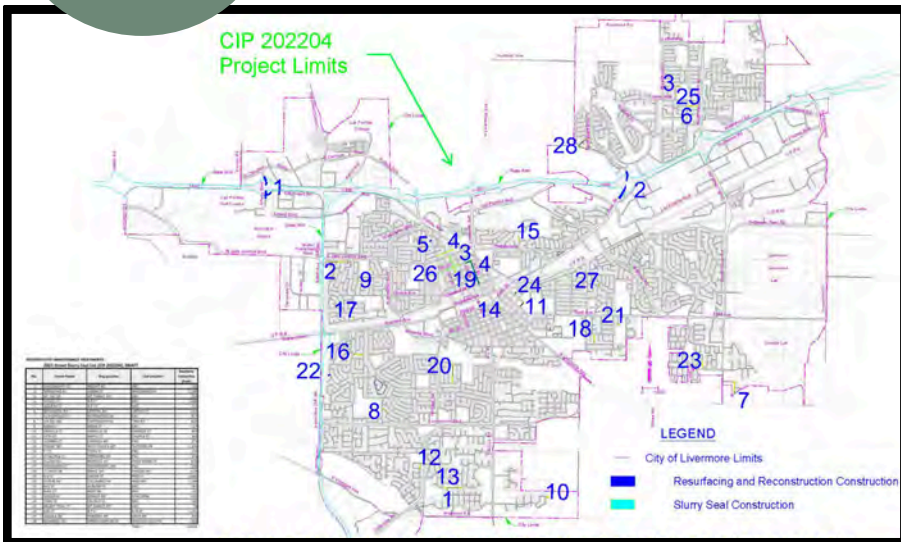
**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** Project funding comes from the State - SB1.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project will slurry seal various residential, collector and arterial streets, develop a design and prepare plans, cost estimates, and contract documents. The project is scheduled to go to construction in 2025. The streets selected are consistent with the City’s 2024 Pavement Management Budget Options Report prepared utilizing the StreetSaver database and Pavement Management Program tools.



**Project Justification:**

The City implements preventative maintenance activities, such as slurry seals, in order to extend the pavement life-cycle and maintain a good pavement condition index (PCI) over 70.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total	
	State - SB1	\$700,000	\$2,357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,057,000
	<b>TOTAL</b>	<b>\$700,000</b>	<b>\$2,357,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,057,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

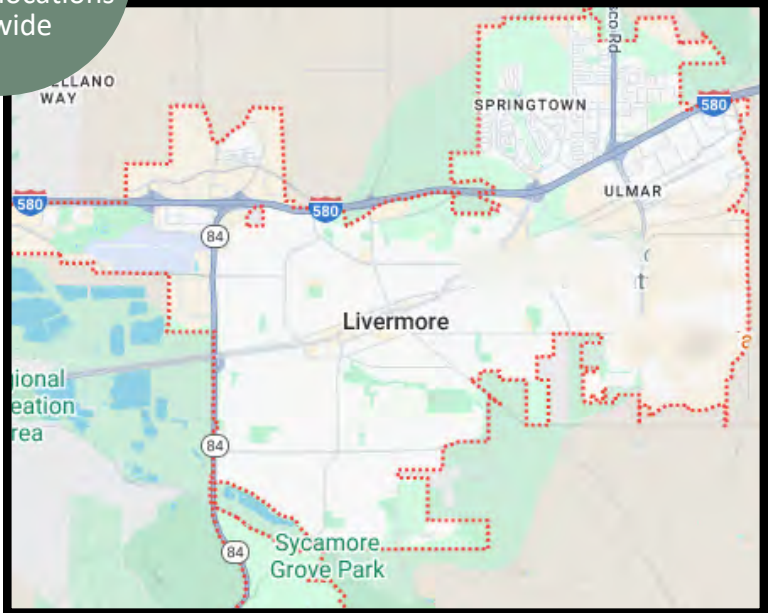
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$8,000 annually.

**Project Description:**

The Americans with Disabilities Act (ADA) access ramps program is based on the request of the Human Services Commission. The ADA Access Ramps program evaluates the list of ramps which is updated routinely, prioritizes, plans and provides ADA compliant ramps throughout the City. The priority is based on various factors including high public use areas and safety concerns. This project will implement approximately 28 Americans with Disabilities Act (ADA) ramps at various locations. Street resurfacing requires connected ramps to be ADA compliant, so the projects are typically done jointly.



**Project Justification:**

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

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total	
	Gas Taxes	\$40,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000
	<b>TOTAL</b>	<b>\$40,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>





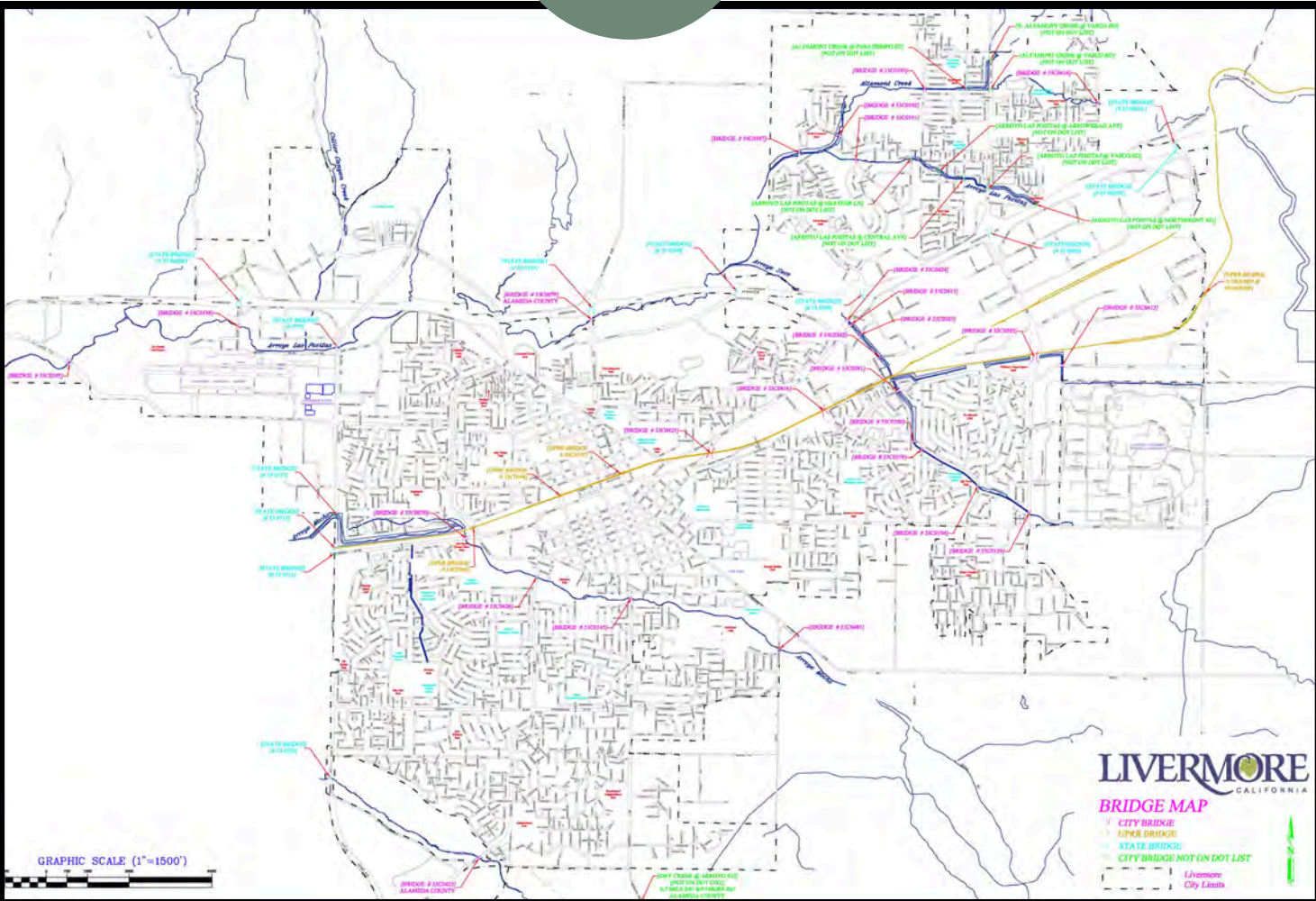
PROJECT LOCATION  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

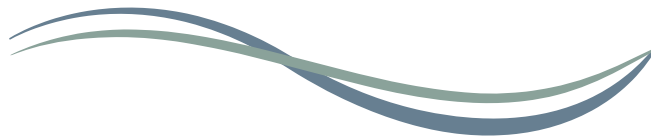
**FUNDING:** Project funding comes from State-SB1 and Measure BB - Local Streets and Roads. Applying for FHWA grants to reimburse costs.

**O&M COST ASSUMPTIONS:** No additional O&M costs for this project.



**Project Description:**

Approximately every two years, Caltrans inspects the City's vehicular bridges with spans exceeding 20 feet. The inspection reports are sent to the City, which is responsible for reviewing these reports and planning any necessary rehabilitation. Upon review, the City submitted 19 bridges to Caltrans for inclusion in the Federal Highway Administration (FHWA) Bridge Preventive Maintenance Program grant program. The scope of repairs was determined based on field inspections and the findings in the Caltrans Bridge Inspection reports. The FHWA Bridge Preventive Maintenance Program (BPMP) Grant aims to keep bridges in structurally good condition to maximize their service life and to conserve limited funds for bridges that require major rehabilitation or replacement. As part of the program, the City developed the Livermore Bridge Inspection and Preventive Maintenance Program (Livermore BPMP). Livermore BPMP aims to employ a planned strategy of cost-effective treatments to maintain bridges and bridge elements in good condition, delay future deterioration, and avoid large expenses in bridge reconstruction or replacement. List of Bridges submitted: 33C0070 Stanley Boulevard/Arroyo Mocho, 33C0129 South Vasco Road/Arroyo Seco, 33C0414 Laughlin Road/Altamont Creek, 33C0425 First Street/Union Pacific Railroad, 33C0395 West Jack London Boulevard/Arroyo Las Positas, 33C0195 Arroyo Road/Arroyo Mocho, 33C0426 Holmes Street/ Arroyo Mocho, 33C0397 Springtown Boulevard/Altamont Creek, 33C0385 South Vasco Road/Union Pacific Railroad, 33C0192 Bluebell Road/Altamont Creek, 33C0194 Charlotte Way/Arroyo Seco, 33C0382 Las Positas Road/Arroyo Seco, 33C0198 Airway Boulevard/Arroyo Las Positas, 33C0416 North Mines Road/Union Pacific Railroad, 33C0424 First Street/Arroyo Seco, 33C0383 Arroyo Vista Road/Arroyo Seco, 33C0381 Patterson Pass Road/Arroyo Seco, 33C0380 Charlotte Way/Arroyo Seco, 33C0379 Lucille Street/Arroyo Seco.



**Project Justification:**

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

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	State - SB1	\$0	\$0	\$50,000	\$252,000	\$800,000	\$948,000	\$0	\$2,050,000
	Measure BB - Local Streets and Roads	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$252,000</b>	<b>\$800,000</b>	<b>\$948,000</b>	<b>\$0</b>	<b>\$2,100,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

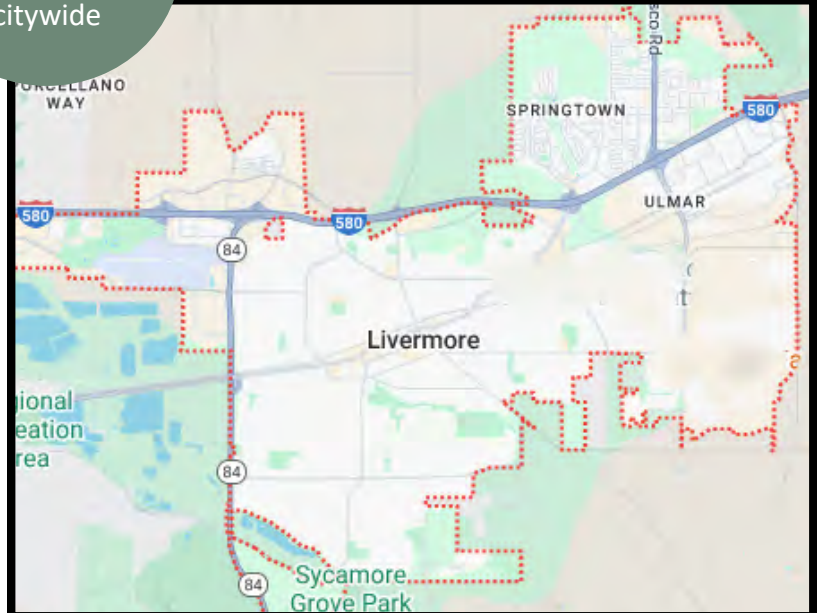
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

Annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks city-wide which are predominantly city maintained including decorative sidewalks in the Downtown Specific Plan (SDTSP) area. This project involves slicing, remove and repair phases and is scheduled to be completed in FY 2024-25.



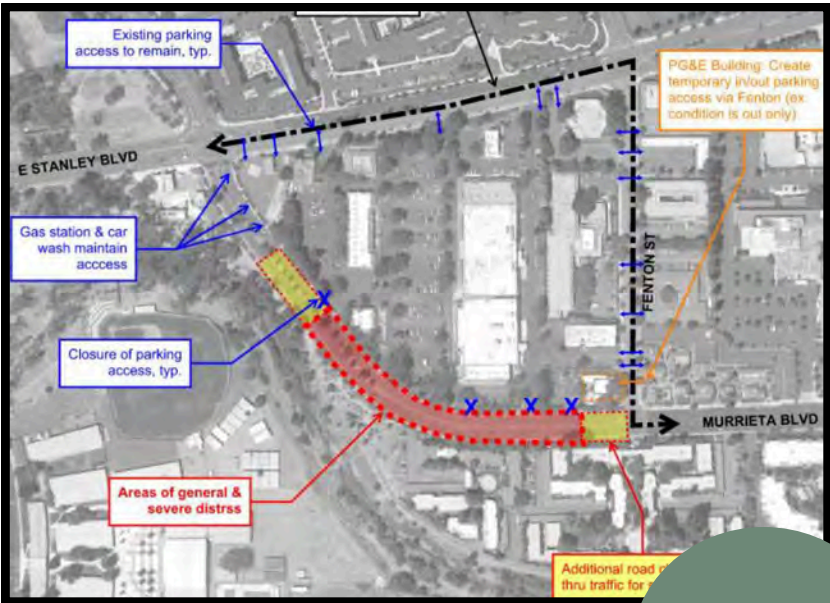
**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$1,320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,000
<b>TOTAL</b>	<b>\$1,320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,320,000</b>





**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

### Project Description:

The segment of Murrieta Boulevard from Fenton Road to Stanley Boulevard has been experiencing visible ground settlement along the existing roadway and sidewalk due to its proximity to a realigned segment of Arroyo Mocho creek. A geotechnical investigation and recommendations report was prepared in 2024 that identified substantial pavement and base reconstruction alternatives, construction costs and project limits. This project is anticipated to be in design in 2027 and start construction in early 2028. Maintenance repairs may be completed between 2025 and 2027.

### PROJECT LOCATION

Murrieta Boulevard



### Project Justification:

The uneven roadway pavement and pavement along Murrieta Boulevard represent a hazard to vehicles, bicyclists, and pedestrians. Reconstructing the roadway will restore the rideability and safe use of street facility and access to adjacent businesses and residences.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	Gas Taxes		\$30,000	\$30,000	\$30,000	\$30,000	\$3,020,000	\$1,805,000	\$0
<b>TOTAL</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$3,020,000</b>	<b>\$1,805,000</b>	<b>\$0</b>	<b>\$4,945,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

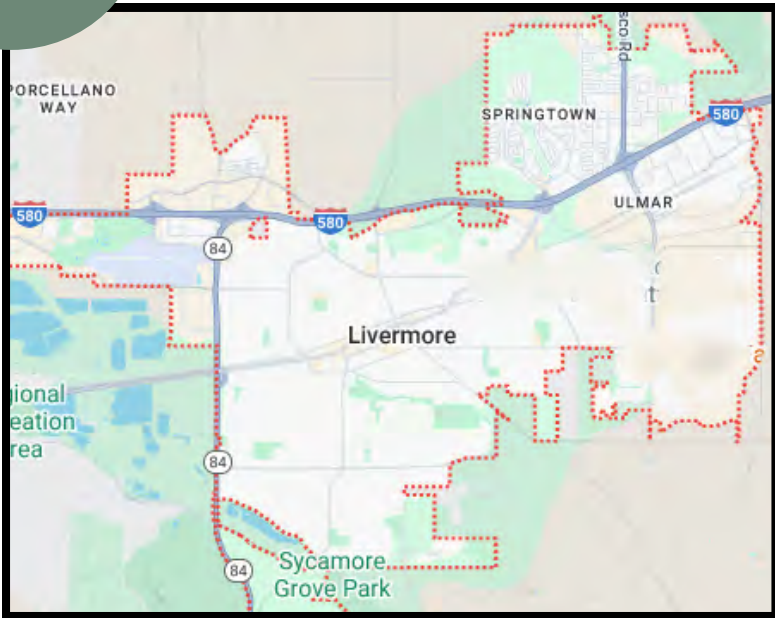
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes with reimbursements from liens.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

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



**Project Justification:**

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

<b>PROJECT FUNDING</b>	<b>Fund</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-29</b>	<b>FY2029-30</b>	<b>FY2030-45</b>	<b>Total</b>
	Gas Taxes	\$0	\$200,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	<b>2,200,000</b>
	<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>2,200,000</b>





**PROJECT LOCATION**  
Multiple locations citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

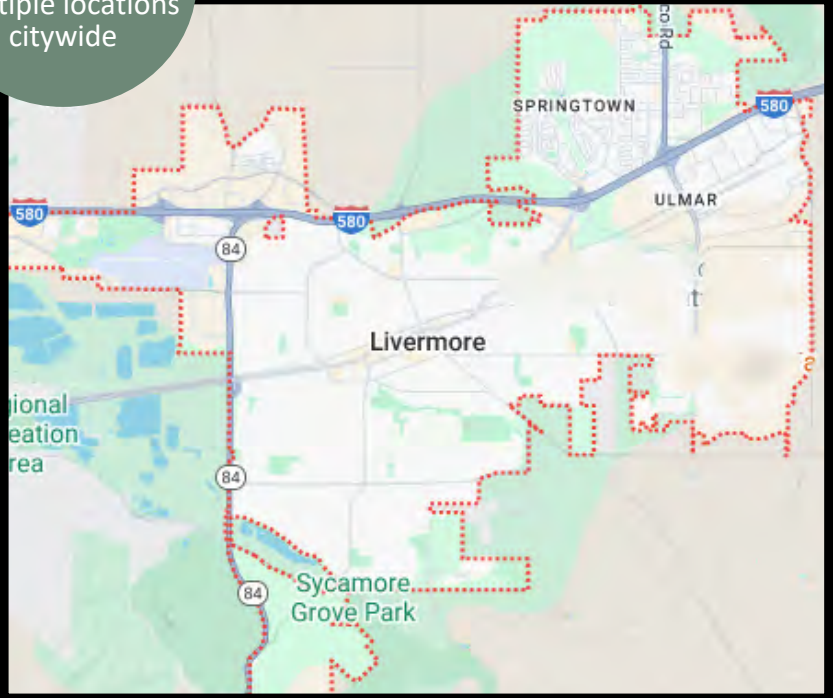
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project involves annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks citywide which are predominantly City maintained including decorative sidewalks in the DTSP area. The project involves slicing, remove, and repair phases.



**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A City That Works

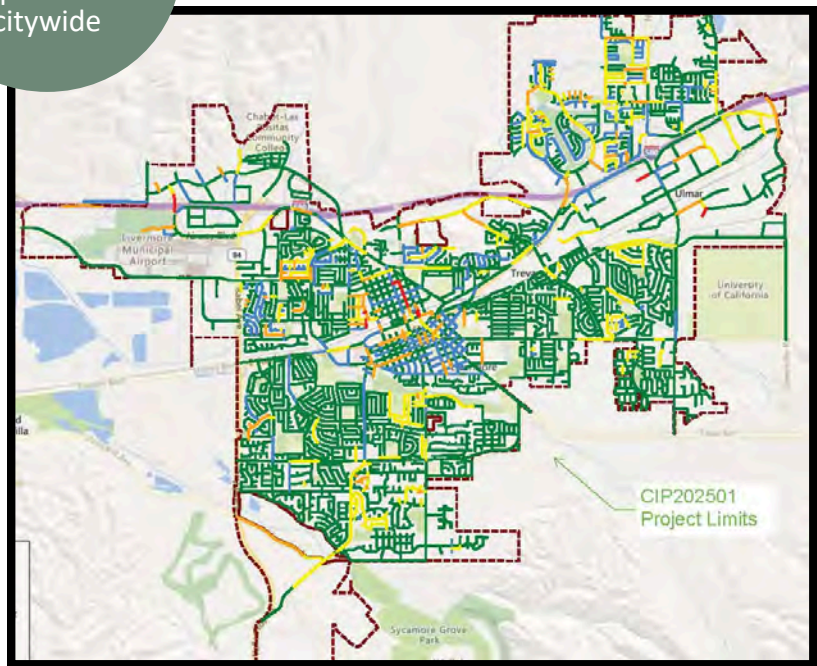
**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** Project funding comes from State - SB1.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This annual project will resurface various residential, collector and arterial streets, develop a design and prepare plans, cost estimates, and contract documents project anticipating going to construction in 2025. The streets selected for rehabilitation of wearing surface treatment have a PCI under 50 and are consistent with the City’s 2024 Pavement Management Budget Options Report prepared utilizing the Metropolitan Transportation Commission’s (MTC) StreetSaver database and City’s Pavement Management Program tools. The project budget includes \$1,500,000 for design and construction to resurface First Street from O Street to M Street.



**Project Justification:**

The City implements pavement maintenance rehabilitation projects, as pavement resurfacing, in order to extend the pavement life cycle and maintain a good pavement condition ranking with Pavement Condition Index (PCI) over 70.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	State - SB1	\$0	\$250,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,250,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,250,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

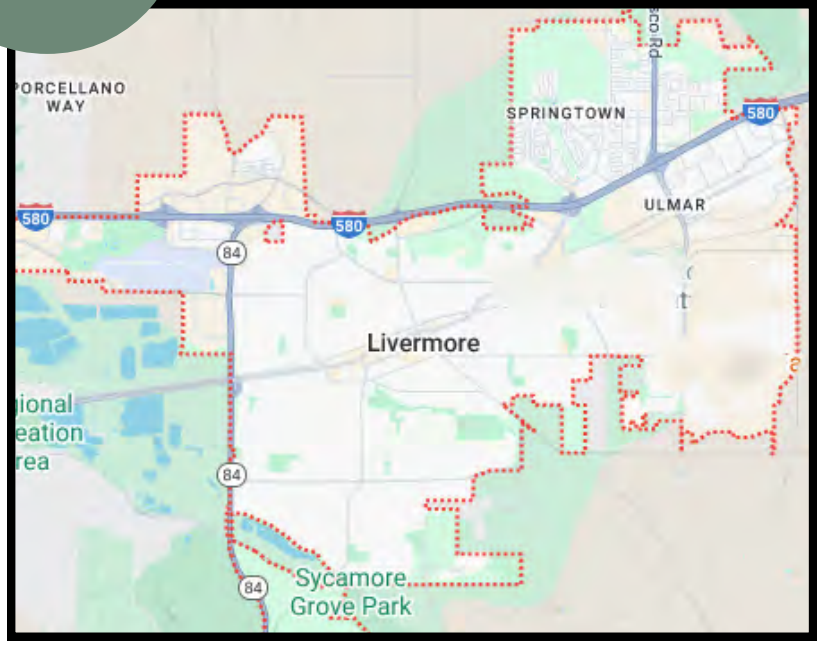
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project involves annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks citywide which are predominantly city monitored including decorative sidewalks in the DTSP area. The project involves slicing, remove and repair, and a bluestone replacement phase downtown.

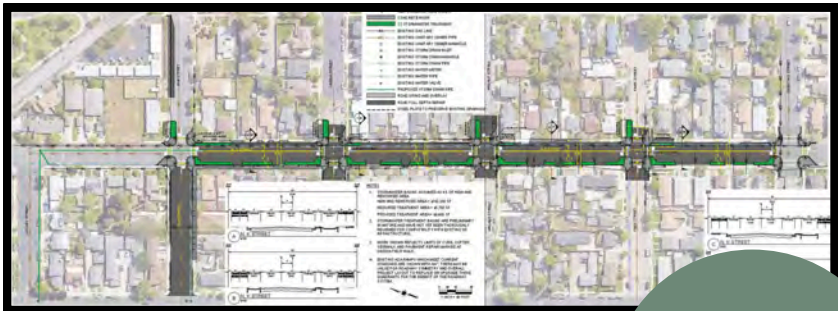


**Project Justification:**

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

<b>PROJECT FUNDING</b>	<b>Fund</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-29</b>	<b>FY2029-30</b>	<b>FY2030-45</b>	<b>Total</b>
	Gas Taxes	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	<b>\$800,000</b>
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>





**COMMUNITY PILLAR:** A City That Works

**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** Project funding comes from Solid Waste & Recycling Impact Fees and Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$2,000 annually.

**PROJECT LOCATION**  
North K Street

**Project Description:**

This project will reconstruct the pavement structural section of North K Street from Elm Street to Chestnut Street and Elm Street from North L Street to North K Street and move curb and gutter to accommodate bioswales required by new Regional Water Quality Control Board C.3.9 treatment requirements for reconstruction projects that result in replacement of at least 1 acre. The new curb layout will lower vehicular traffic speeds by reducing lane width and introducing curb return bulb outs at intersections improving pedestrian safety. Public outreach will be conducted to develop design elements during 2025 with intent to initiate construction in early 2026. This street selected for reconstruction has a PCI under 25 and is consistent with the City’s 2024 Pavement Management Budget Options Report prepared utilizing the MTC StreetSaver database and City’s Pavement Management Program tools.



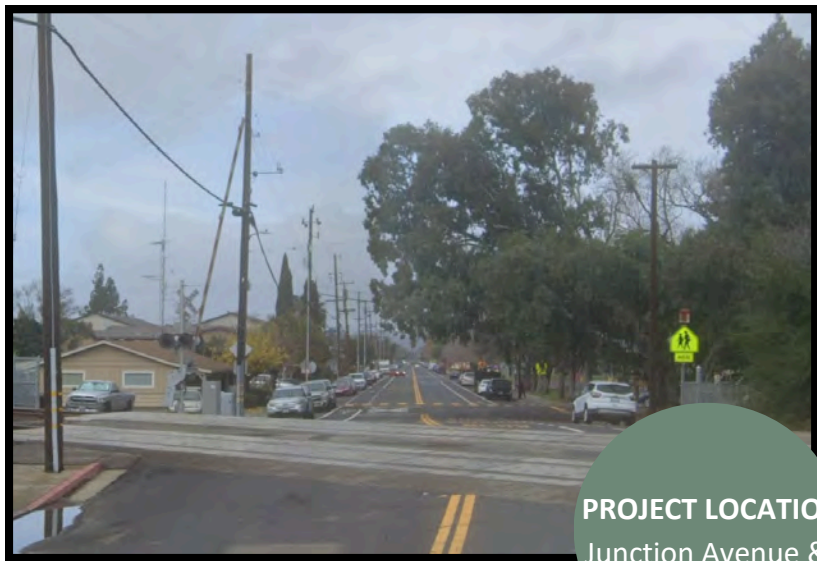
**Project Justification:**

The City implements pavement maintenance reconstruction projects for roadways that are in bad condition in order to begin a new pavement life-cycle or roadway and improve public safety.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Solid Waste & Recycling Impact Fee	\$0	\$1,285,000	\$3,000,000	\$0	\$0	\$0	\$0	\$4,285,000
Measure BB - Local Streets and Roads	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,285,000</b>	<b>\$4,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,685,000</b>





**PROJECT LOCATION**  
Junction Avenue & L Street

**COMMUNITY PILLAR:** A Safe Community That Thrives

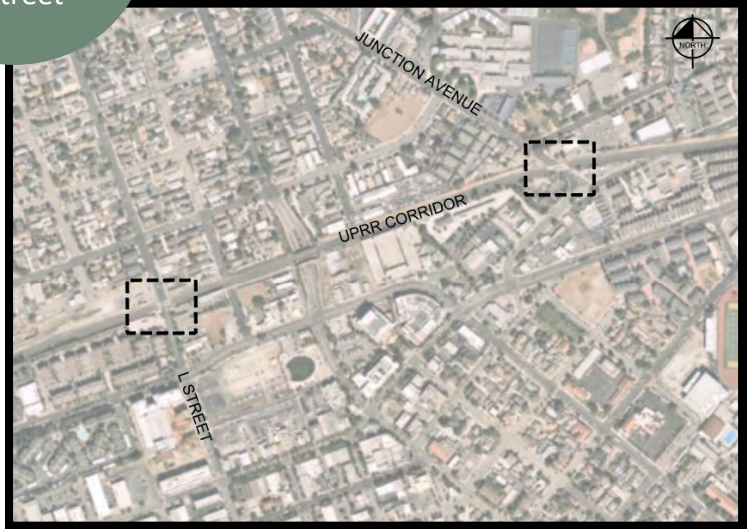
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes and is for city oversight. Construction costs are paid directly by Alameda County Transportation Commission.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

Between 2016 and 2021, 22 fatalities and 17 injuries occurred along Alameda County rail corridors. The Alameda County Rail Safety Enhancement Program (RSEP) was developed as an outgrowth of the recommendations included in the Alameda County Goods Movement Plan and in response to the dangerous conditions many rail crossings pose throughout the county. Development of the RSEP is split into three phases—RSEP-A, RSEP-B and RSEP-C—to achieve the project goals and construct improvements in a three to five-year timeframe. A prioritization framework for the at-grade crossings was approved by the Alameda County Transportation Commission in 2018 as part of the Rail Strategy Study that narrowed the 133 at-grade crossing locations in Alameda County to 56 locations. The two Livermore at-grade crossings included in the RSEP are located at Junction Avenue and L Street. These two crossings are part of the RSEP-A phase.



**Project Justification:**

The goals of the RSEP are to Provide safe at-grade crossings for all users, particularly near schools, Priority Development Areas and Equity Priority Communities, reduce the unnecessary fatalities or severe injuries at the at-grade crossings, increase freight service reliability along rail corridors, reduce greenhouse gasses by encouraging goods movement by freight and encouraging mode shift for active transportation by removing barriers to active transportation facilities at the at-grade crossings.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	Gas Taxes	\$0	\$40,000	\$80,000	\$40,000	\$0	\$0	\$0	\$160,000
	<b>TOTAL</b>	<b>\$40</b>	<b>\$40,000</b>	<b>\$80,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

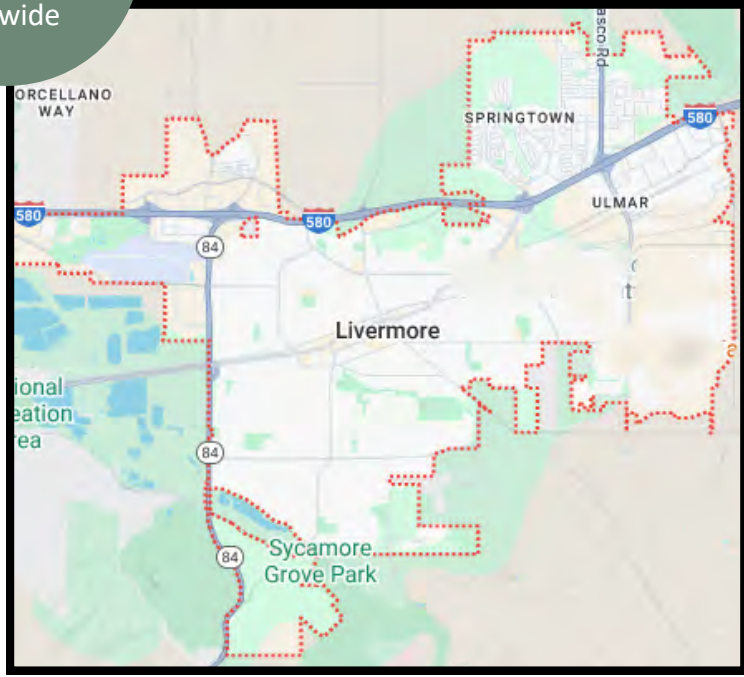
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from State - SB1.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs associated with this project.

**Project Description:**

Annual repairs to existing City sidewalks including curb/gutter and street trees. This project pertains to sidewalks city-wide which are predominantly city maintained including decorative sidewalks in the DTSP area. Project involves slicing, remove and repair, and a bluestone replacement phase downtown.



**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
State - SB1	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A City That Works

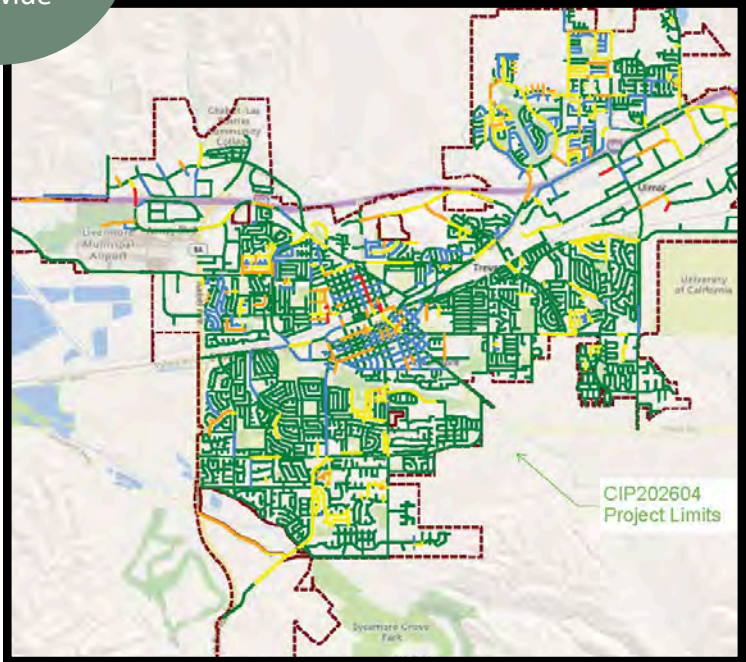
**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** Project funding comes from State - SB1.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs associated with this project.

**Project Description:**

This project will slurry seal various residential, collector and arterial streets, develop a design and prepare plans, cost estimates, and contract documents. The streets selected for under preventative treated are consistent with the City’s 2024 Pavement Management Budget Options Report prepared utilizing the StreetSaver database and Pavement Management Program tools.

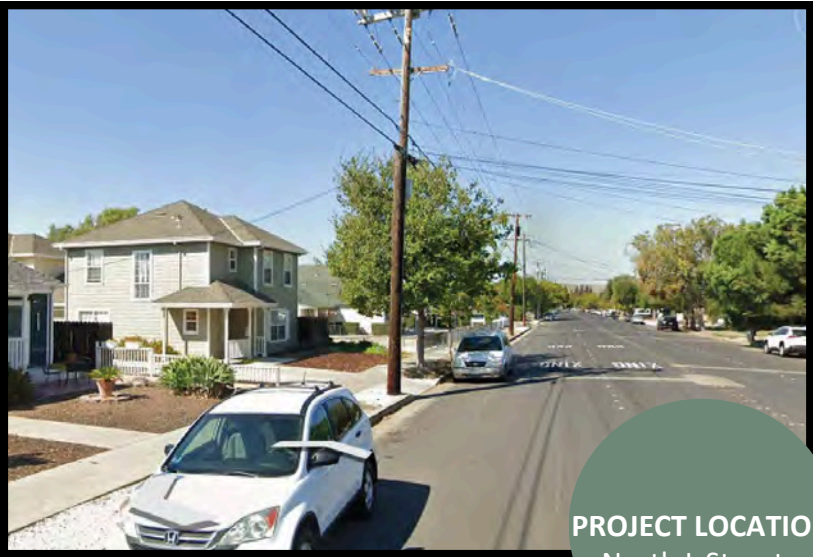


**Project Justification:**

The City implements preventative maintenance activities, as slurry seals, in order to extend the pavement life-cycle and maintain a good pavement condition index (PCI) over 70.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	State - SB1	\$0	\$0	\$200,000	\$2,800,000	\$0	\$0	\$0	\$3,000,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>





**PROJECT LOCATION**  
North L Street

**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

**GOAL:** 1: Further enhance Livermore’s unique sense of place.

**FUNDING:** Project funding comes from Public Utility Undergrounding and Gas Taxes.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs associated with this project.

### Project Description:

This project includes utility undergrounding of overhead electric and communications lines and poles along North L Street from the Union Pacific railroad tracks to Portola Avenue. Work along North and South Livermore Avenue is also being considered as part of this project. The undergrounding of overhead electric lines to a joint trench will be covered with \$3,938,640 in PG&E Rule 20A program work credits for design and construction. The City will use gas taxes to assist property owners in conversion of electric service from overhead to underground and for reconstruction of existing sidewalk and roadway pavement affected by new undergrounding trenches. Communication companies will directly pay the City to underground communication lines. The funding shown in FY 2027-28 and FY 2028-29 will initiate the project with PG&E.



### Project Justification:

Undergrounding overhead power and communication lines will result in elimination of blight on a main street entry to downtown Livermore and along a residential neighborhood.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	Gas Taxes	\$0	\$10,000	\$10,000	\$200,000	\$200,000	\$0	\$7,880,338	<b>\$8,300,338</b>
	Public Utility Undergrounding	\$0	\$0	\$0	\$0	\$0	\$0	\$3,538,640	<b>\$3,538,640</b>
	<b>TOTAL</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$11,418,978</b>	<b>\$11,838,978</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A City That Works

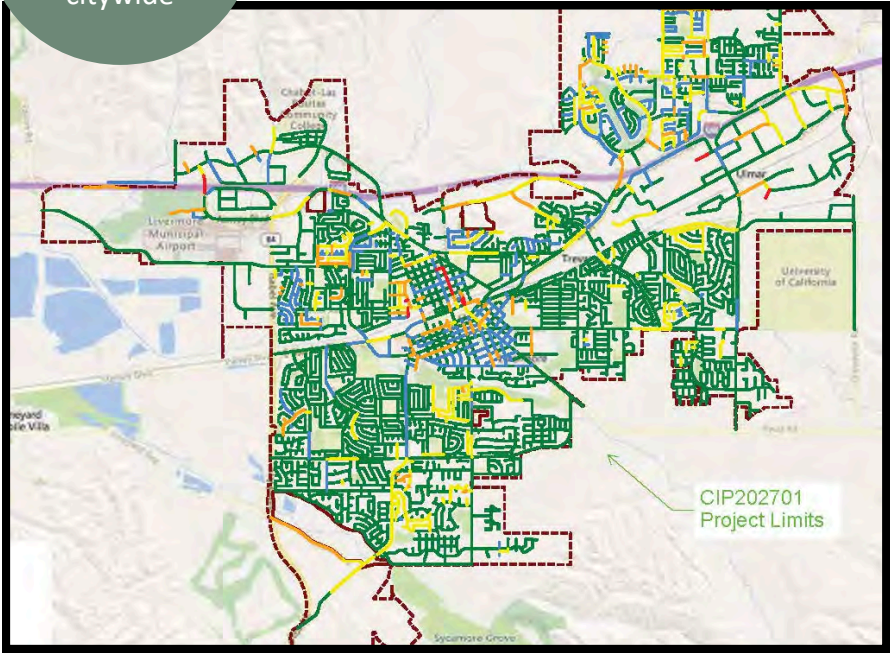
**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs associated with this project.

**Project Description:**

This annual project will resurface various residential, collector and arterial streets, develop a design and prepare plans, cost estimates, and contract documents. Project anticipating going to construction in 2025. The streets selected for rehabilitation of surface treatment have a PCI under 50 and are consistent with the City’s 2026 Pavement Management Budget Options Report prepared utilizing the MTC’s StreetSaver database and City’s Pavement Management Program tools.



**Project Justification:**

The City implements pavement maintenance rehabilitation projects, as pavement resurfacing, in order to extend the pavement life cycle and maintain a good pavement condition ranking with Pavement Condition Index (PCI) over 70.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$0	\$0	\$0	\$250,000	\$2,300,000	\$0	\$0	\$2,550,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,550,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A City That Works

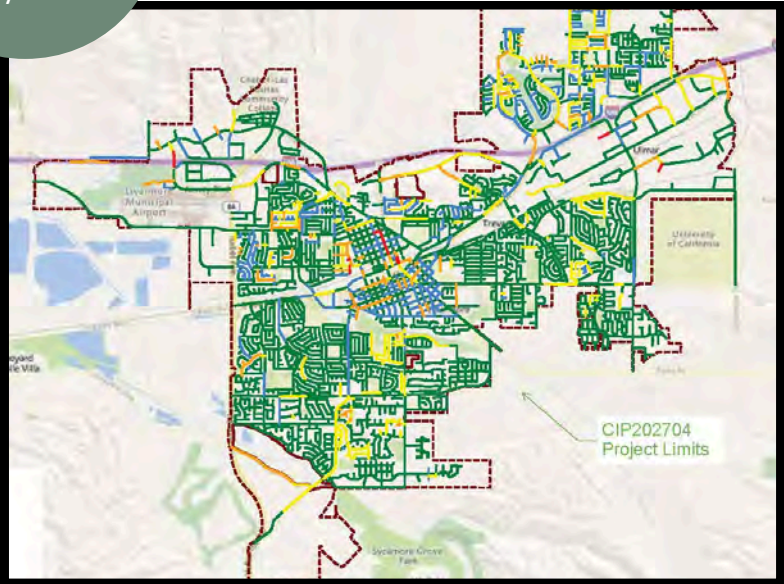
**GOAL:** 14: Develop, operate, and maintain the City’s infrastructure.

**FUNDING:** Project funding comes from State-SB1.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs associated with this project.

**Project Description:**

This project will slurry seal various residential, collector and arterial streets, develop a design and prepare plans, cost estimates, and contract documents. The streets selected for preventative treatment are consistent with the City’s 2024 Pavement Management Budget Options Report prepared utilizing the StreetSaver database and Pavement Management Program tools.



**Project Justification:**

The City implements pavement maintenance rehabilitation projects, as pavement resurfacing, in order to extend the pavement life cycle and maintain a good pavement condition ranking with Pavement Condition Index (PCI) over 70.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
State - SB1	\$0	\$0	\$0	\$200,000	\$1,300,000	\$0	\$0	\$1,500,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>



## TRAFFIC CONTROL - INTRODUCTORY COMMENTS

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

Projects are funded primarily from gas taxes, Measure B and Measure BB, refuse vehicle impact fees, vehicle registration fees, and the Traffic Impact Fee. Projects are consistent with the City's General Plan, Strategic Plan, Active Transportation Plan, Downtown Specific Plan and the City's Asset Management Program.

Implementation of these projects will provide for a safer street system and will improve mobility within Livermore.



**Want to learn more about current Traffic Control projects in real time?**

Scan the QR code to the right to check out the City's Traffic Control projects webpage!



## SUMMARY OF TRAFFIC CONTROL PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
TC201923	Street Lighting	\$ 130,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
TC201933	Traffic Signal Modification	310,000	390,000	-	-	-	-	-	700,000
TC202020	Traffic Signal Modification	60,000	240,000	-	-	-	-	-	300,000
TC202106	Crosswalk Safety Improvements	150,000	-	-	-	-	-	-	150,000
TC202131	Miscellaneous Traffic Signing & Striping	100,000	200,000	-	-	-	-	-	300,000
	Stanley Boulevard at Isabel Avenue								
TC202133	Connector Ramp Crossing	80,000	1,450,000	-	-	-	-	-	1,530,000
TC202205	Traffic Calming	70,000	170,000	-	-	-	-	-	240,000
TC202305	Traffic Calming	-	110,000	250,000	-	-	-	-	360,000
TC202306	Crosswalk Safety Improvements	5,000	145,000	-	-	-	-	-	150,000
	Portola Avenue and Sedona								
	Common Traffic Signal								
TC202326	Improvements	205,000	450,000	-	-	-	-	-	655,000
TC202328	Traffic Operations Center Upgrade	70,000	-	-	-	-	-	-	70,000
TC202506	Crosswalk Safety Improvements	-	150,000	-	-	-	-	-	150,000
TC202518	Street Lighting	-	110,000	900,000	-	-	-	-	1,010,000
TC202519	Traffic Signals	-	60,000	240,000	-	-	-	-	300,000
TC202529	Transportation Safety Projects	-	1,633,450	1,107,870	-	-	-	-	2,741,320
TC202605	Traffic Calming	-	-	110,000	250,000	-	-	-	360,000
TC202606	Crosswalk Safety Improvements	-	-	150,000	-	-	-	-	150,000
TC202613	Street Lighting	-	-	60,000	500,000	-	-	-	560,000
TC202614	Traffic Signals	-	-	60,000	240,000	-	-	-	300,000
	Miscellaneous Traffic Signing &								
TC202615	Striping	-	-	200,000	200,000	200,000	200,000	-	800,000
TC202705	Traffic Calming	-	-	-	110,000	250,000	-	-	360,000
TC202706	Crosswalk Safety Improvements	-	-	-	150,000	-	-	-	150,000
TC202712	Street Lighting	-	-	-	40,000	300,000	-	-	340,000
TC202713	Traffic Signals	-	-	-	60,000	240,000	-	-	300,000
TC202906	Crosswalk Safety Improvements	-	-	-	-	150,000	-	-	150,000
TC202912	Traffic Signals	-	-	-	-	60,000	240,000	-	300,000
<b>TOTAL - TRAFFIC CONTROL</b>		<b>\$ 1,180,000</b>	<b>\$ 6,158,450</b>	<b>\$ 3,077,870</b>	<b>\$ 1,550,000</b>	<b>\$ 1,200,000</b>	<b>\$ 440,000</b>	<b>\$ -</b>	<b>\$ 13,606,320</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes and State - SB1.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$20,000 annually.

**Project Description:**

Annual project to install, upgrade, relocate, and maintain street lighting levels. The lighting project may include decorative and solar powered streetlights. The associated work includes replacing direct burial circuits, light poles as necessary, and improving lighting conditions in residential areas as well as the East Avenue Corridor and Carnegie Park in downtown.



**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
State - SB1	\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$1,050,000
<b>TOTAL</b>	<b>\$130,000</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,180,000</b>



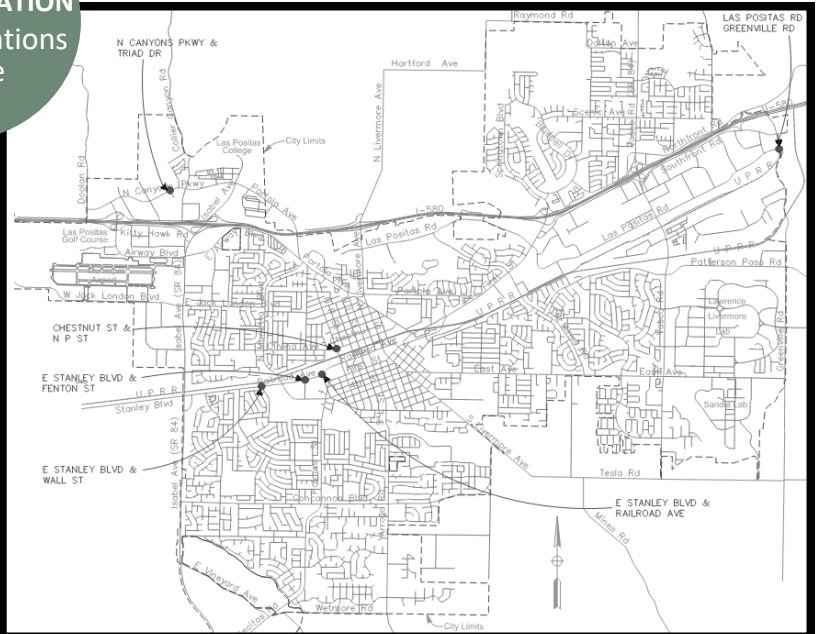


**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives  
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.  
**FUNDING:** Project funding comes from Measure BB - Local Streets and Roads.  
**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

Annual project to reconstruct, replace, install, and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses, and bring signals in compliance with current ADA and MUTCD requirements. Six old controller cabinets will be replaced with the low-voltage cabinets per latest ATC Standard. The signal indicators will be replaced with low-voltage version as well.



**Project Justification:**

This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety and efficiency and upgrade the signals to conform to new ADA and MUTCD standards.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	\$310,000	\$390,000	\$0	\$0	\$0	\$0	\$0	\$700,000
<b>TOTAL</b>	<b>\$310,000</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

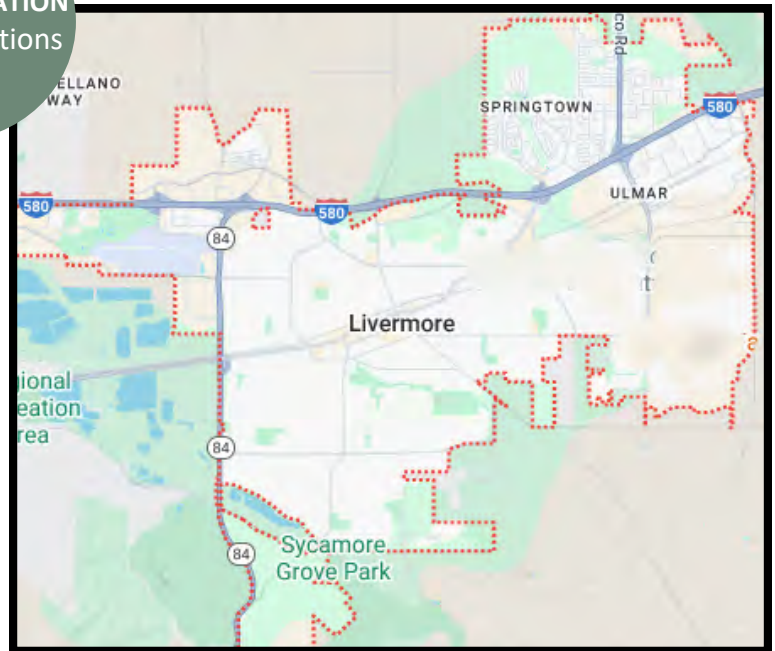
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Measure B - Local Streets and Roads and Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

Annual project to reconstruct, replace, install, and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses, and bring signals to compliance with current ADA and Manual on Uniform Traffic Control Devices (MUTCD) requirements.



**Project Justification:**

This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety, efficiency, and upgrade the signals to conform to new ADA and MUTCD standards.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total	
	Measure B - Local Streets and Roads	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
	Measure BB - Local Streets and Roads	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
	<b>TOTAL</b>	<b>\$60,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

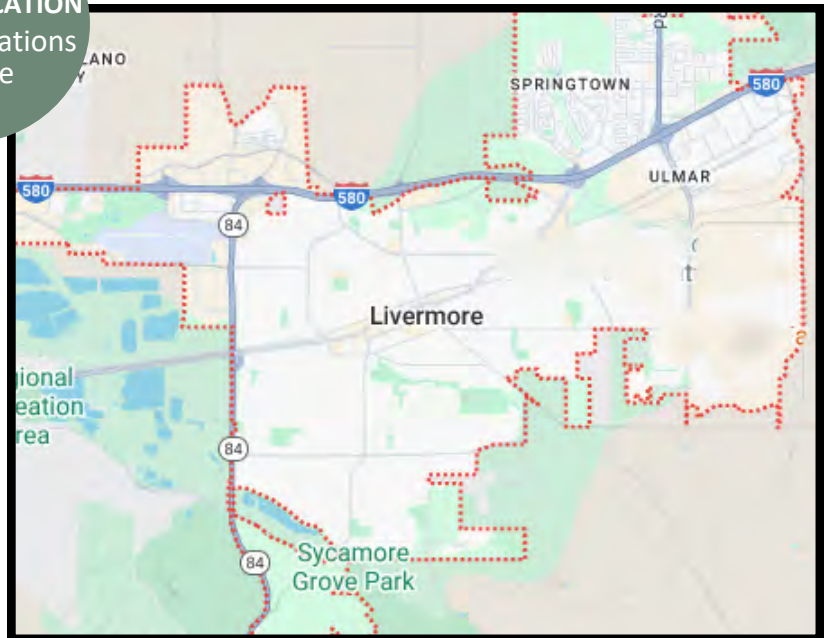
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Measure B - Bike/Pedestrian.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$2,000 annually.

**Project Description:**

This project will design and install crosswalk safety improvements at various locations in the City. The improvements may include (but not limited to) high visibility crosswalk, pedestrian activated rectangular rapid flashing beacon, electronic messaging, lighting, signing, and striping. Priorities to be determined after studying various crossings. This project was completed in FY 2024-25.



**Project Justification:**

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b> Measure B - Bike/Pedestrian	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>





PROJECT LOCATION  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

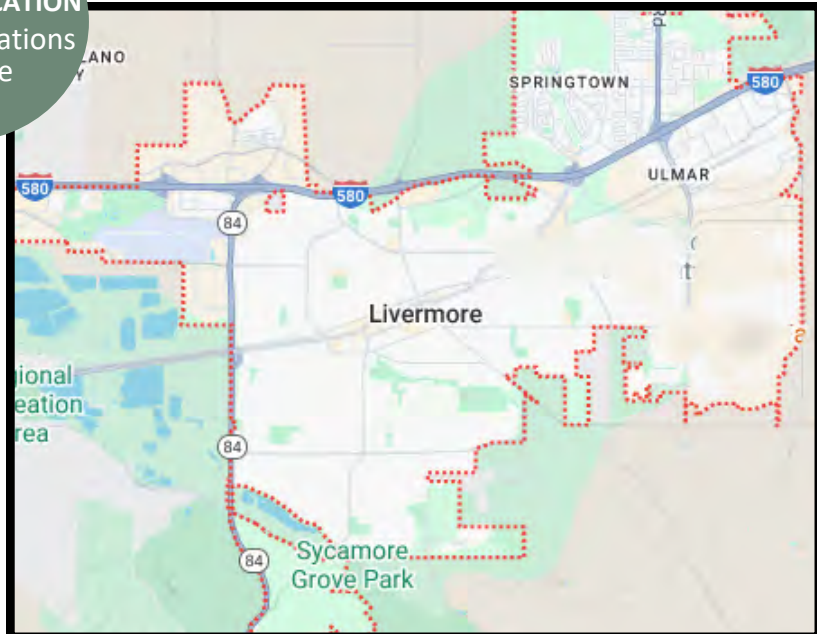
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** There will be no additional costs for this project.

**Project Description:**

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



**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>



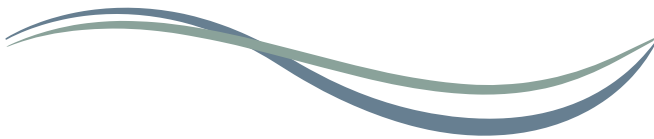


**PROJECT LOCATION**  
Stanley Boulevard  
at Isabel Avenue

**COMMUNITY PILLAR:** A Safe Community That Thrives  
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.  
**FUNDING:** Project funding comes from State - SB1 and Measure BB - Local Streets and Roads.  
**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$5,000 annually.

**Project Description:**

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



**Project Justification:**

The project will further improve bike and pedestrian safety at this trail crossing.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total	
	State - SB1	\$70,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	Measure BB - Local Streets and Roads	\$10,000	\$1,420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,430,000
	<b>TOTAL</b>	<b>\$80,000</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,530,000</b>





**PROJECT LOCATION**  
Bluebell Drive

**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Measure B - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$4,000 annually.

**Project Description:**

This is an annual project to install traffic calming devices on residential streets. The main emphasis of the Traffic Calming 2024 project is on Bluebell Drive. During phase 1, bicycle buffers were installed to reduce traffic speeds. Additional measures are added during phase 2 as part of the pilot program, which involves installing traffic circles.



**Project Justification:**

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b> Measure B - Local Streets and Roads	\$70,000	\$170,000	\$0	\$0	\$0	\$0	\$0	<b>\$240,000</b>
<b>TOTAL</b>	<b>\$70,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

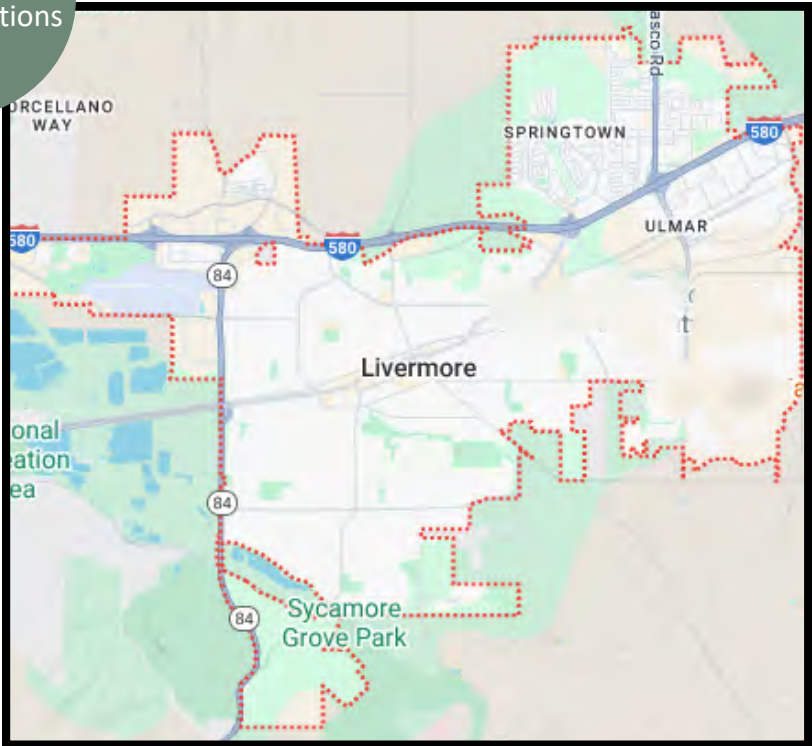
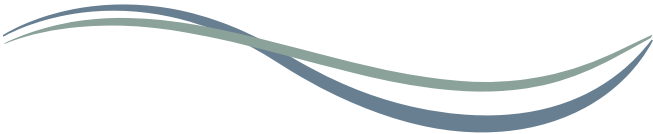
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$5,000 annually.

**Project Description:**

Annual project to install traffic calming devices on residential streets.



**Project Justification:**

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

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	Measure BB - Local Streets and Roads	\$0	\$110,000	\$250,000	\$0	\$0	\$0	\$0	\$360,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

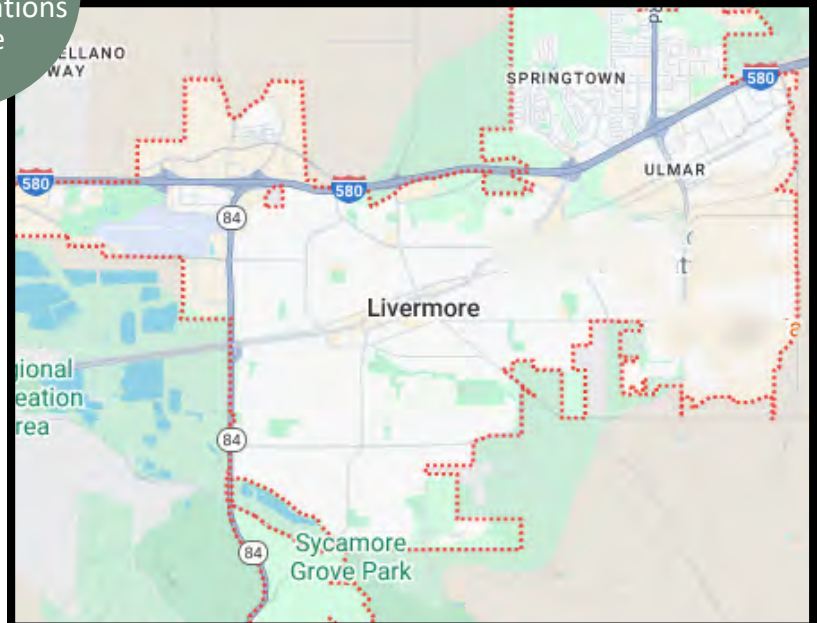
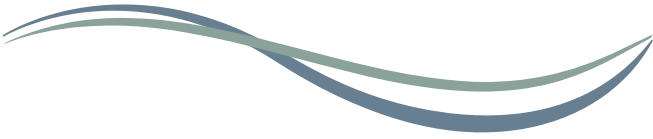
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$1,000 annually.

### Project Description:

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



### Project Justification:

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	\$5,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>TOTAL</b>	<b>\$5,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>





**PROJECT LOCATION**  
Portola Avenue at Sedona Common

**COMMUNITY PILLAR:** Economy That Prospers

**GOAL:** 4: Implement the Isabel Neighborhood Specific Plan.

**FUNDING:** Project funding comes from Traffic Impact Fee (TIF).

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$5,000 annually.

**Project Description:**

This project will add a traffic signal at the intersection of Portola Avenue and Sedona Common with new Shea Homes Development Tract 8613. Improvements include new traffic signals, crosswalks and ADA compliant curb ramps in FY 23-24 through 24-25. Developer is eligible for TIF reimbursements of \$850,000 for this project. The developer was reimbursed \$200,000 for materials in FY 2023-24. The remaining reimbursements to the developer will be \$635,000. The budget includes City administration and inspection costs.



**Project Justification:**

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b> Traffic Impact Fee (TIF)	\$205,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$655,000
<b>TOTAL</b>	<b>\$205,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,000</b>





**PROJECT LOCATION**  
City Hall

**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$20,000 annually.

### Project Description:

Updates to Traffic Operations Center. This project was completed in FY2024-25.



### Project Justification:

Traffic Operations Center update.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total	
	Gas Taxes	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
	<b>TOTAL</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>





**COMMUNITY PILLAR:** A Safe Community That Thrives

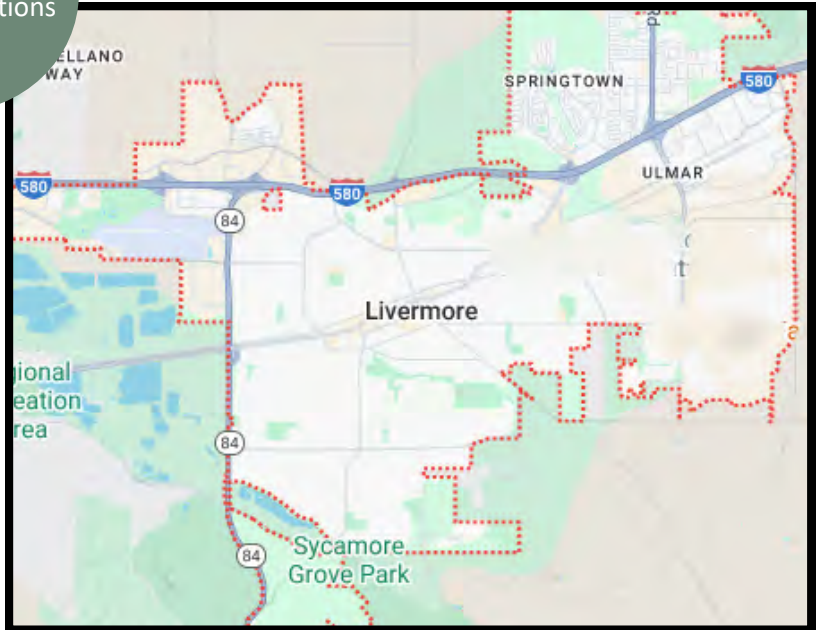
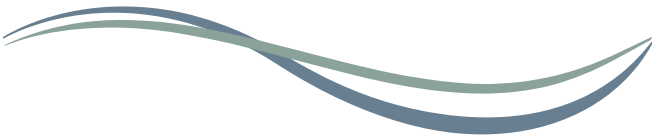
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$2,000 annually.

**Project Description:**

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



**Project Justification:**

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>



# STREET LIGHTING

Project No.: TC202518



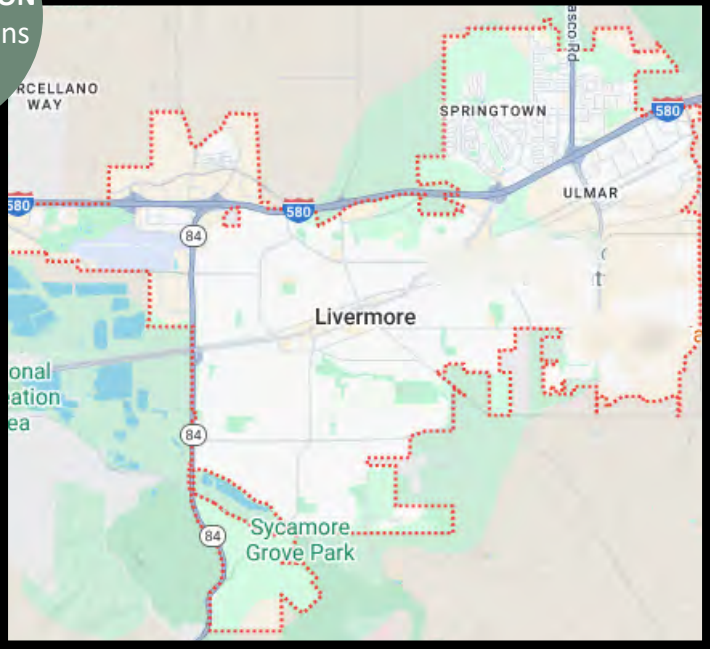
**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes and Measure BB - Bike/Pedestrian.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$20,000 annually.



## Project Description:

Annual project to install, upgrade, relocate, and maintain street lighting levels. The lighting project may include decorative and solar powered street lights. The associated work includes replacing direct burial circuits and light poles as necessary.

## Project Justification:

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

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total	
	Gas Taxes	\$0	\$55,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$455,000
	Measure BB - Bike/Pedestrian	\$0	\$55,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$555,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,010,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

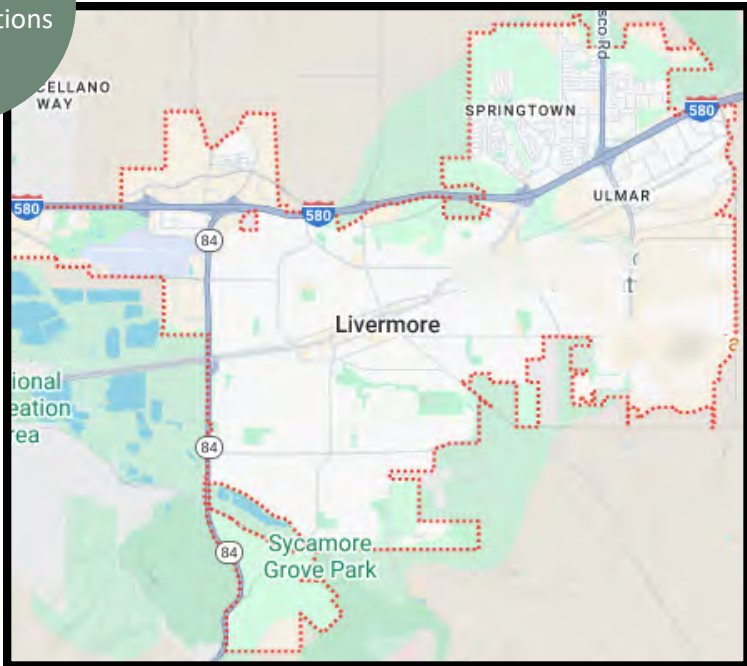
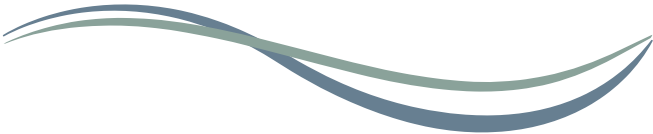
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

Annual project to reconstruct, replace, install and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses, and bring signals in compliance with current ADA and MUTCD requirements.



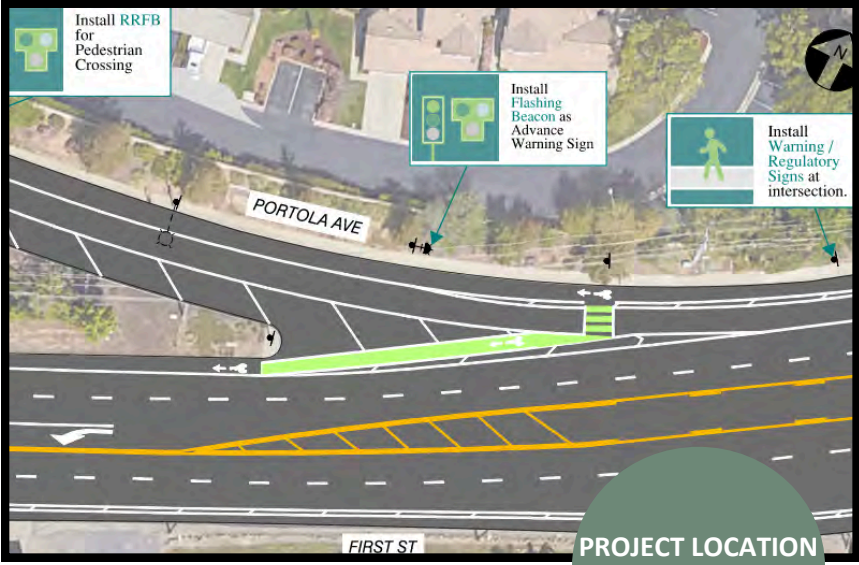
**Project Justification:**

This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety, efficiency, and upgrade the signals to conform to new ADA and MUTCD standards.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	\$0	\$60,000	\$240,000	\$0	\$0	\$0	\$0	\$300,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>





**PROJECT LOCATION**  
Multiple locations citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

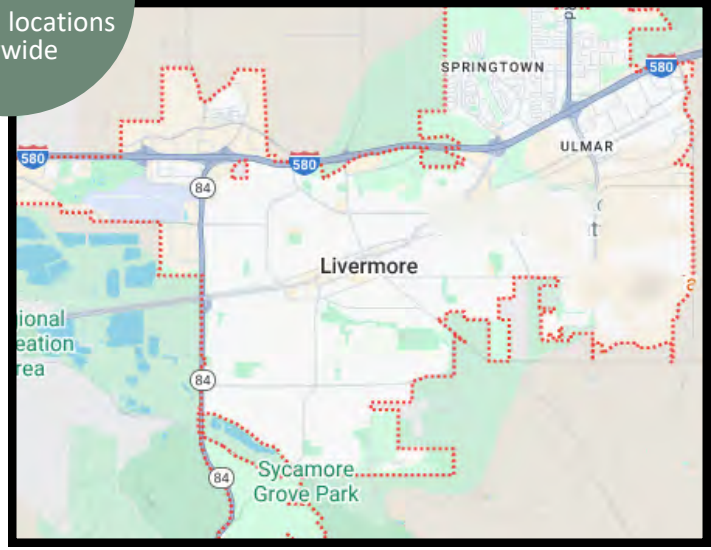
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Solid Waste and Recycling Impact Fees and a HSIP Grant.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$20,000 annually.

**Project Description:**

Install advance stop bar, LPI, flashing beacons, and advance warning at signalized intersections; install RRFB, larger/additional warning/regulatory signs at unsignalized intersections and install speed feedback signs on major corridors.



**Project Justification:**

The city was recently selected for a total of \$2.25 Millions of Cycle 12 Highway Safety Improvement Program (HSIP) funding, with 10 percent local match. All four applications were selected. These projects were recommended as part of the Local Roadway Safety Plan (LRSP).

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	Solid Waste and Recycling Impact Fee	\$0	\$301,000	\$195,000	\$0	\$0	\$0	\$0	<b>\$496,000</b>
	Federal Grant - Government	\$0	\$1,332,450	\$912,870	\$0	\$0	\$0	\$0	<b>\$2,245,320</b>
	<b>TOTAL</b>	<b>\$0</b>	<b>\$1,633,450</b>	<b>\$1,107,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,741,320</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

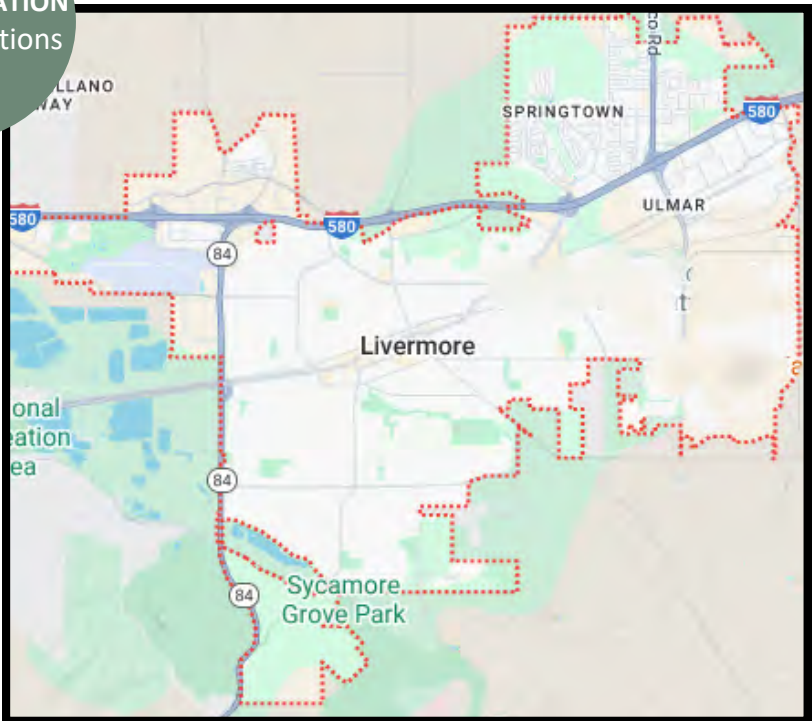
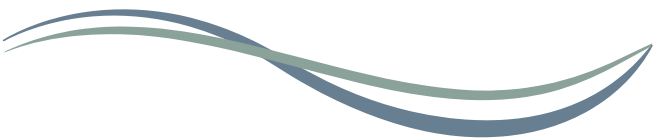
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$5,000 annually.

**Project Description:**

Annual project to install traffic calming devices on residential streets.



**Project Justification:**

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

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total	
	Measure BB - Local Streets and Roads	\$0	\$0	\$110,000	\$250,000	\$0	\$0	\$0	\$0	\$360,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

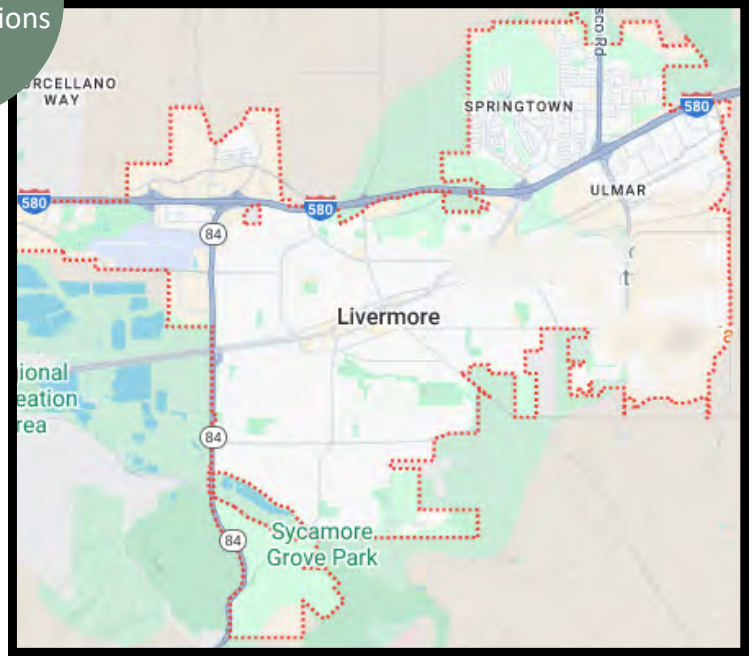
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$3,000 annually.

**Project Description:**

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



**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>



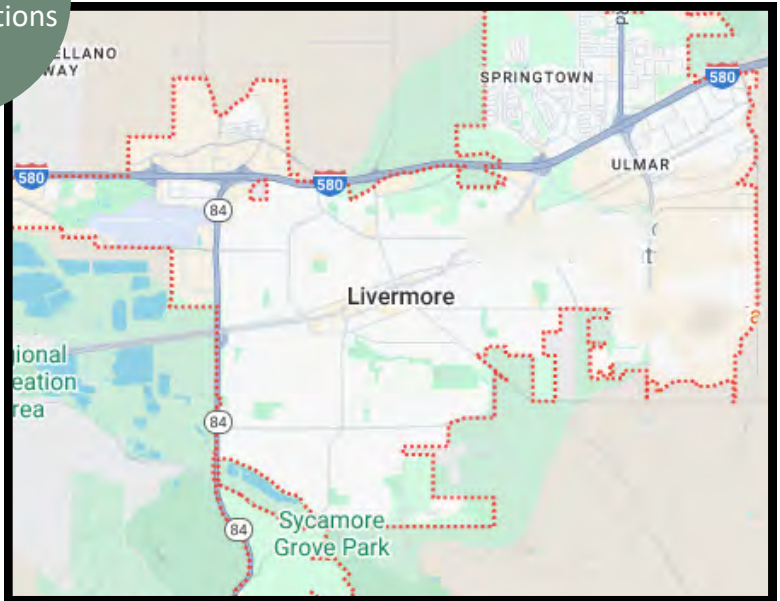


**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives  
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.  
**FUNDING:** Project funding comes from Gas Taxes and Measure BB - Bike/Pedestrian.  
**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$10,000 annually.

**Project Description:**

Annual project to install, upgrade, relocate, and maintain street lighting levels. The lighting project may include decorative and solar powered streetlights. The associated work includes replacing direct burial circuits and light poles as necessary.



**Project Justification:**

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

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	Gas Taxes	\$0	\$0	\$30,000	\$250,000	\$0	\$0	\$0	\$280,000
	Measure BB - Bike/Pedestrian	\$0	\$0	\$30,000	\$250,000	\$0	\$0	\$0	\$280,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

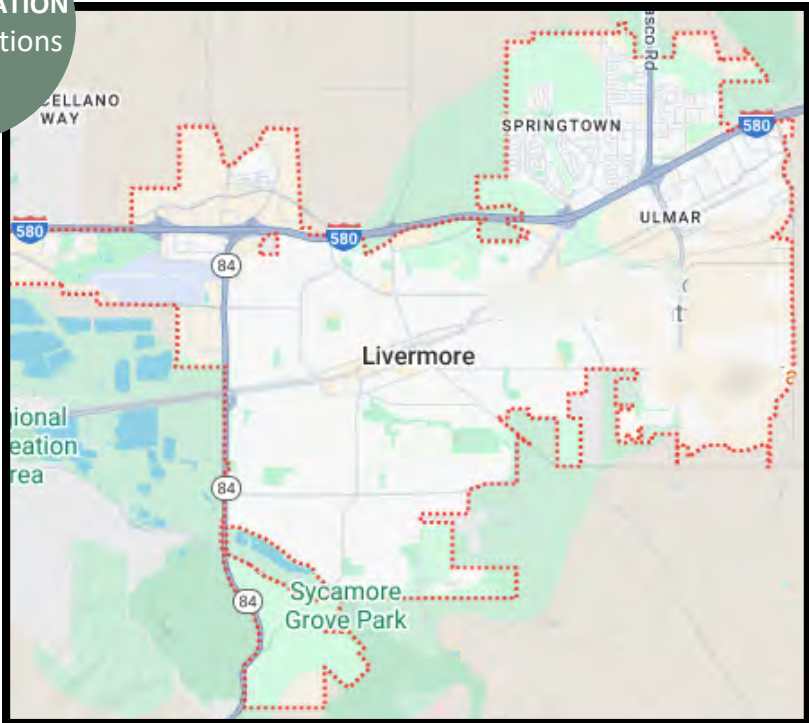
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

Annual project to reconstruct, replace, install and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses, and bring signals in compliance with current ADA and MUTCD requirements.



**Project Justification:**

This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety, efficiency, and upgrade the signals to conform to new ADA and MUTCD standards.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	Measure BB - Local Streets and Roads	\$0	\$0	\$60,000	\$240,000	\$0	\$0	\$0	\$300,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

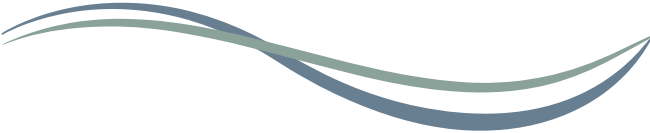
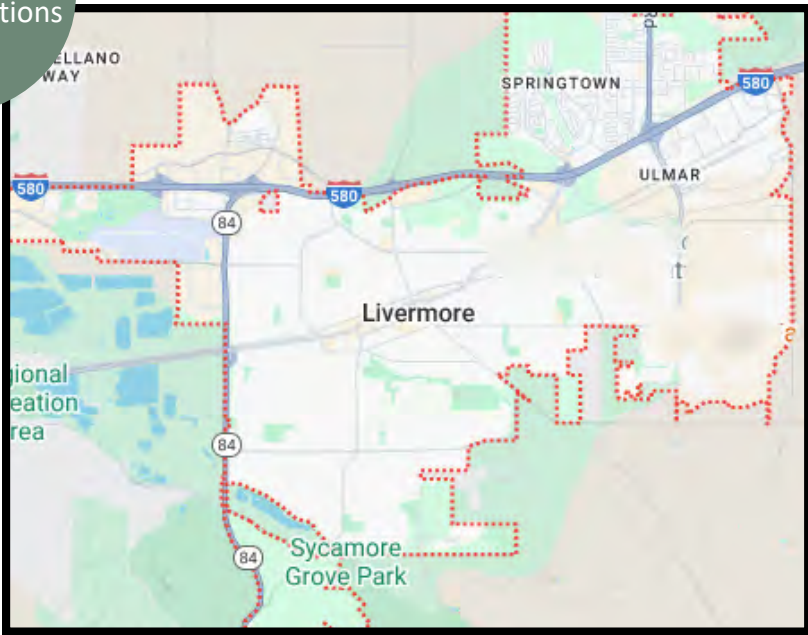
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

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



**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$800,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$800,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

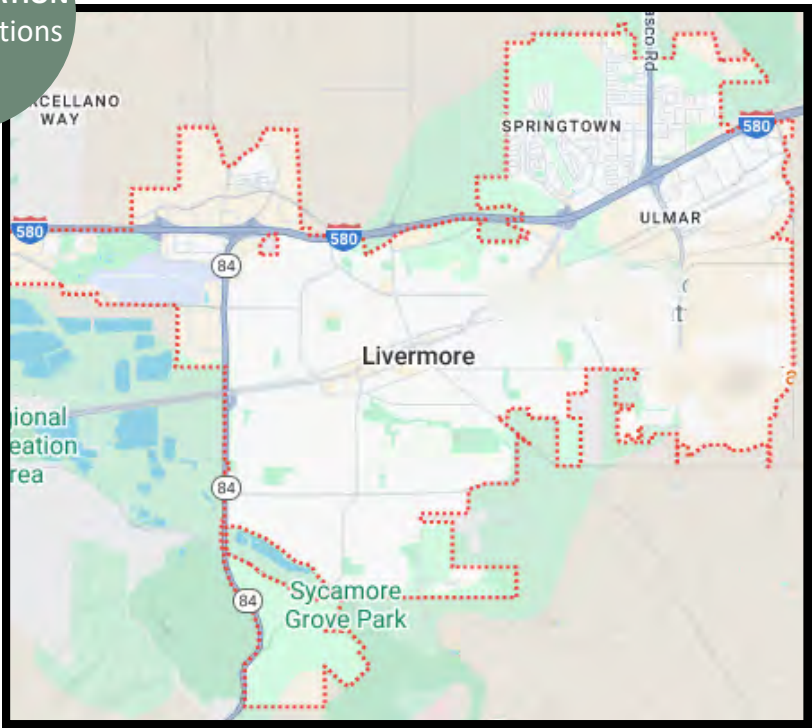
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$5,000 annually.

**Project Description:**

Annual project to install traffic calming devices on residential streets.



**Project Justification:**

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	\$0	\$0	\$0	\$110,000	\$250,000	\$0	\$0	\$360,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

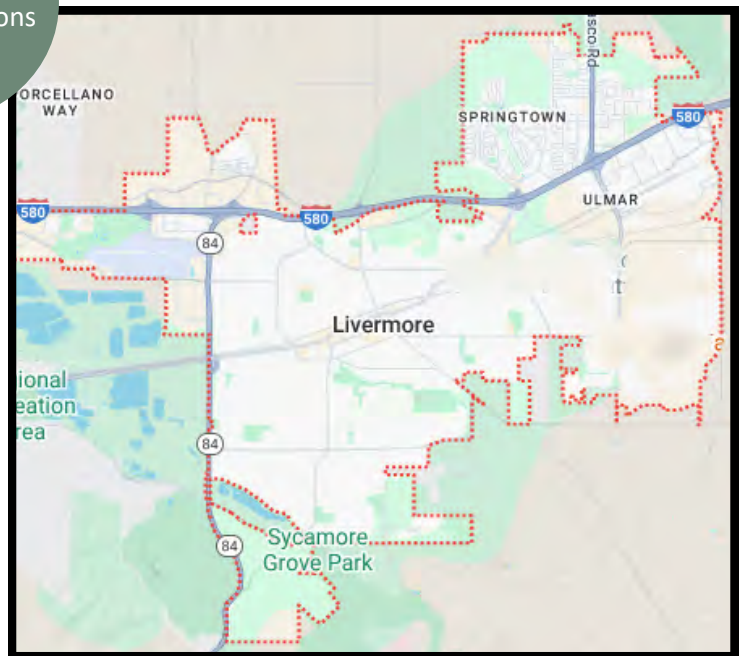
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$2,000 annually.

**Project Description:**

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



**Project Justification:**

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

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Local Streets and Roads	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>



# STREET LIGHTING

Project No.: TC202712



**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

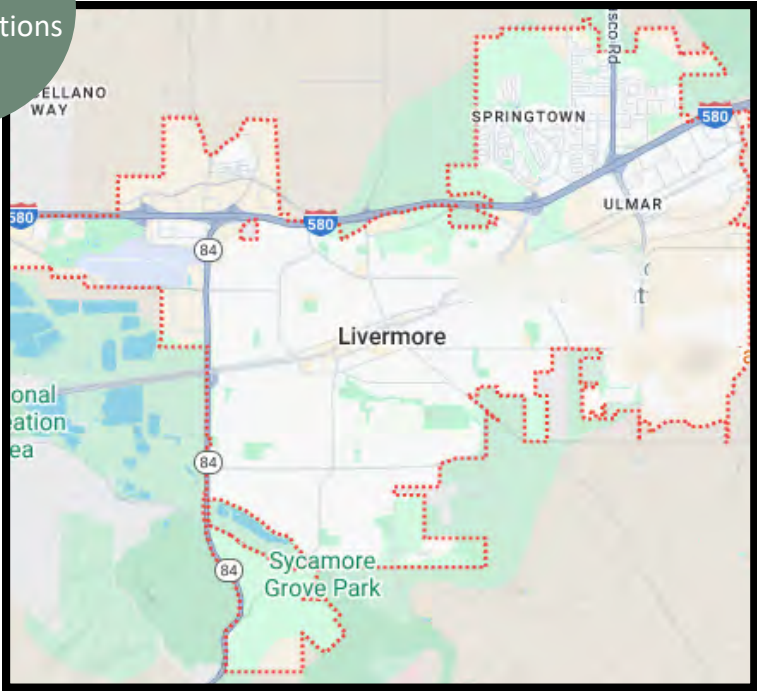
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes and Measure B - Bike/Pedestrian.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$7,000 annually.

## Project Description:

Annual project to install, upgrade, relocate, and maintain street lighting levels. The lighting project may include decorative and solar powered streetlights. The associated work includes replacing direct burial circuits and light poles, as necessary.



## Project Justification:

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$0	\$0	\$0	\$20,000	\$150,000	\$0	\$0	\$170,000
Measure BB-Bike/Pedestrian	\$0	\$0	\$0	\$20,000	\$150,000	\$0	\$0	\$170,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

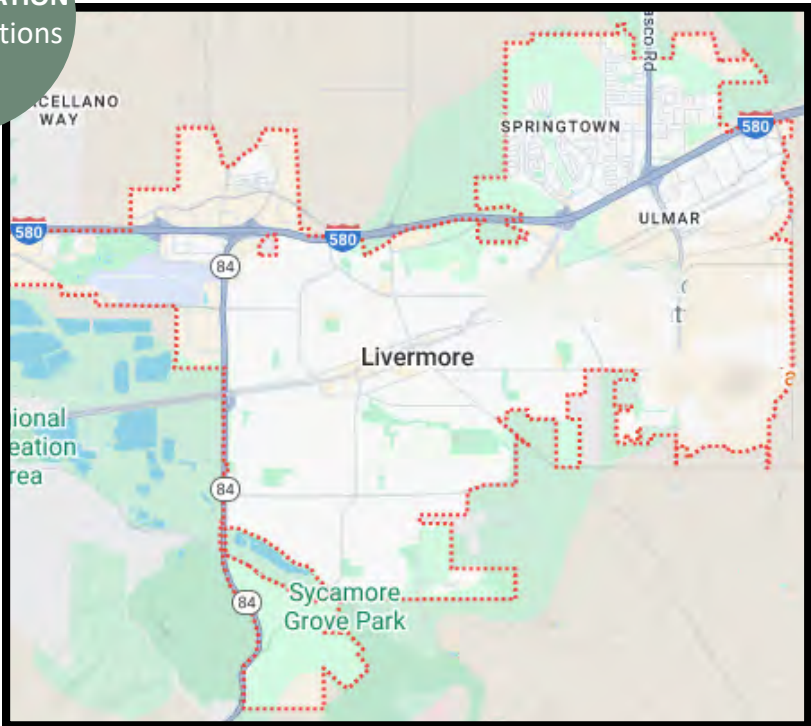
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes and Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

Annual project to reconstruct, replace, install and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses, and bring signals in compliance with current ADA and MUTCD requirements.



**Project Justification:**

This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety, efficiency, and upgrade the signals to conform to new ADA and MUTCD standards.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Measure BB- Local Streets and Roads	\$0	\$0	\$0	\$0	\$240,00	\$0	\$0	\$240,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

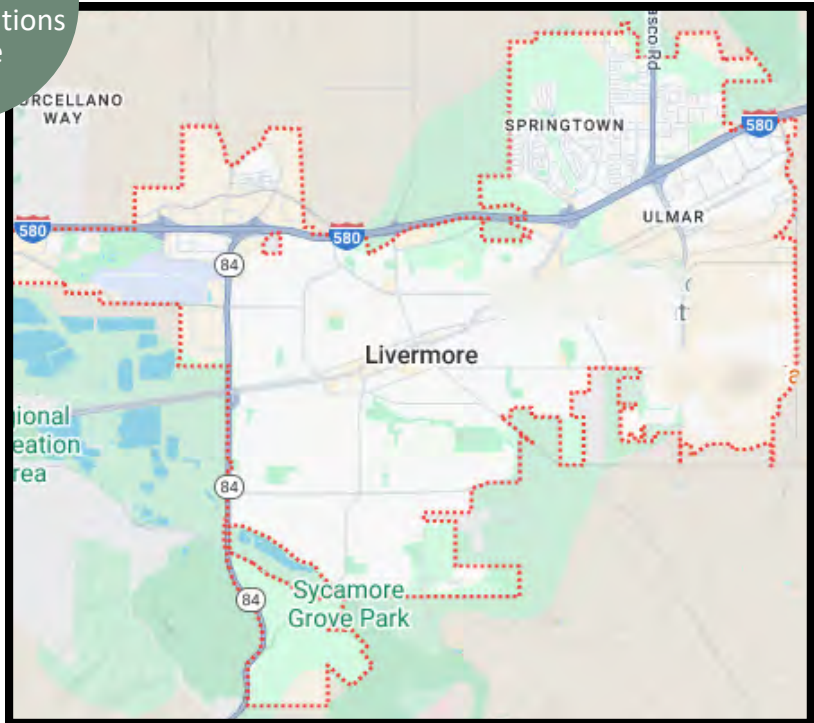
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$2,000 annually.

**Project Description:**

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



**Project Justification:**

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

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	Measure BB- Local Streets and Roads	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>





**PROJECT LOCATION**  
Multiple locations  
citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

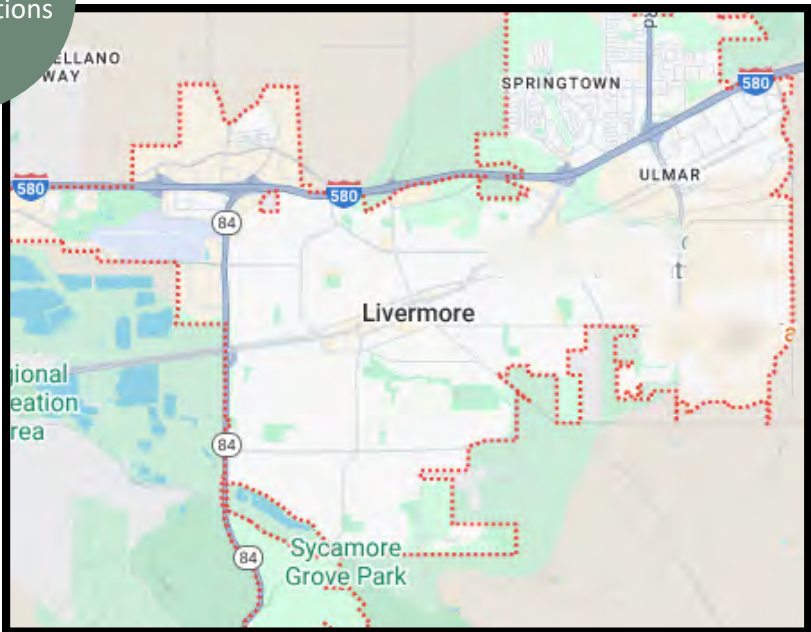
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes and Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

Annual project to reconstruct, replace, install and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, traffic safety lighting at the intersection, battery backup system to reduce maintenance expenses and bring signals in compliance with current ADA and MUTCD requirements.



**Project Justification:**

This project will allow for reconstruction, maintenance, replacement or repair of traffic signal components including intersection safety lighting to maintain traffic signal safety, efficiency, and upgrade the signals to conform to new ADA and MUTCD standards.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Measure BB- Local Streets and Roads	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$240,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$300,000</b>



# TRAIL, BIKE, AND MISCELLANEOUS STREET PROJECTS - INTRODUCTORY COMMENTS

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

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

Projects in this category have been historically funded by park impact fees, traffic impact fees, roadway user fees, and State and Federal grants.

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



**Want to learn more about current Trail, Bike, and  
Miscellaneous Street projects in real time?**

Scan the QR code to the right to check out the  
City's Trail, Bike, and Miscellaneous Street  
projects webpage!



## SUMMARY OF TRAIL, BIKE, AND MISCELLANEOUS STREET PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
TB200245	Arroyo Las Positas Trail - Walmart South Livermore Valley Trail T-10	\$ -	\$ 50,000	\$ 50,000	\$ 350,000	\$ 1,300,000	\$ 1,200,000	\$ -	\$ 2,950,000
TB200714	Extension	-	130,000	800,000	-	-	-	-	930,000
TB201723	Arroyo Road Path Montage Trail Connection to Collier	5,000	50,000	-	-	-	-	-	55,000
TB201944	Canyon Road	100,000	-	-	-	-	-	-	100,000
TB201945	Las Colinas Trail	20,000	40,000	100,000	-	-	-	-	160,000
TB201955	Arroyo Road Trail (T-13, Segment B)	575,000	965,000	3,420,000	570,000	-	-	-	5,530,000
TB202114	ATP Bike Lane Improvements East Ave Corridor ATP	30,000	30,000	270,000	1,700,000	-	-	-	2,030,000
TB202222	Implementation	100,000	350,000	3,000,000	-	-	-	-	3,450,000
TB202618	Isabel Pedestrian Bridge and Trail Arroyo Mocho Trail at Concannon	-	100,000	900,000	2,750,000	-	-	-	3,750,000
TB202626	Boulevard	-	100,000	200,000	400,000	-	-	-	700,000
<b>TOTAL - TRAIL, BIKE, AND MISCELLANEOUS STREET</b>		<b>\$ 830,000</b>	<b>\$ 1,815,000</b>	<b>\$ 8,740,000</b>	<b>\$ 5,770,000</b>	<b>\$ 1,300,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 19,655,000</b>





**PROJECT LOCATION**  
Arroyo Las Positas at North Livermore Avenue

**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Developers Deposits and Measure BB - Bike/Pedestrian.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$15,000 annually.

**Project Description:**

This project extends multi-use trail segment T-6 approximately 2,200 feet along the southern bank of Arroyo Las Positas from the west end of Kohl's property to North Livermore Avenue. The current budget includes updating the environmental documents, obtaining appraisals for right of way, and making offers to property owners.



**Project Justification:**

Extending the Arroyo Las Positas Trail will help complete a 5,700-foot-long section of multi-use trail on the southern bank of the Arroyo Las Positas between the Las Colinas Overpass and North Livermore Avenue (High Priority Trail T6 in the Bikeways and Trails Master Plan). The Las Positas Trail Extension will expand the riverway trail network in Livermore and thereby provide incentive for recreational activities such as walking, jogging, biking, roller blading, and horseback riding. The right of way acquisition is necessary so that the trail can be located behind the strip of City property that contains 40 mature trees. Without the right of way acquisition, all of the trees will need to be removed. If Right-of-way is obtained from Walmart at the northeast corner of their parking lot, then the trail does not need to be built across an environmentally sensitive ravine.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Developers Deposit	\$0	\$50,000	\$50,000	\$350,000	\$100,000	\$0	\$0	\$550,000
Measure BB - Bike/Pedestrian	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$2,400,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>	<b>\$1,300,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$2,950,000</b>





**PROJECT LOCATION**  
 Northwest of Vallecitos Road at Wetmore

**COMMUNITY PILLAR:** A Safe Community That Thrives  
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.  
**FUNDING:** Project funding comes from Park Fees.  
**O&M COST ASSUMPTIONS:** This trail will be maintained by the Livermore Area Recreation and Park District (LARPD).

**Project Description:**

This trail gap closure project, formerly identified as Trail T-10 in the City's Bikeways & Trails Master Plan, will complete a continuous trail from the west side of Livermore by El Charro to Vasco Road on the east and also to Lake Del Valle on the south. From east to west the route of the 2,500-foot-long trail will be along the perimeter of Lake A now that the quarry operator has completed operations. The project includes construction of a multi-use trail, grading, and fencing. The quarry operator will construct and pay for the western portion of the trail. The city will then construct the eastern portion of the trail.



**Project Justification:**

This trail extension completes a gap in the South Livermore Valley Trail as shown in the Active Transportation Plan. The trail segment will connect the South Livermore Valley Wine Trail, Isabel Trail, and Arroyo Mocho Trail, and, thereby, provide a completed trail loop in the southern portion of the City.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Park Fees	\$0	\$130,000	\$800,000	\$0	\$0	\$0	\$0	\$930,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$930,000</b>



# ARROYO ROAD PATH

Project No.: TB201723

## CAPITAL IMPROVEMENT PLAN

Trail, Bike, and Misc. Street



**PROJECT LOCATION**  
East of Arroyo Road  
from Latour Avenue  
to Hanson Road

**COMMUNITY PILLAR:** A City That Works

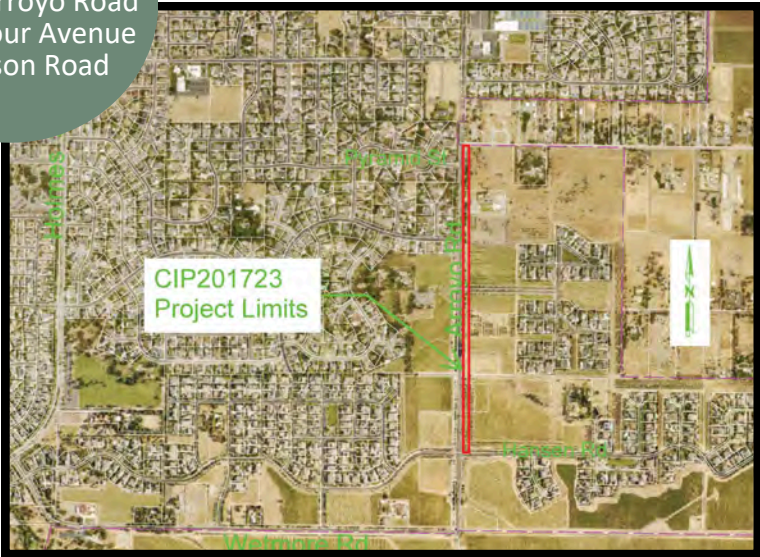
**GOAL:** 14: Develop, operate, and maintain the City's infrastructure.

**FUNDING:** Project funding comes from Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

### Project Description:

Several segments and portions of the existing public path/sidewalk along the east side of Arroyo Road, from Latour Avenue to Hansen Road, were constructed inside seven abutting private parcels as part of Tract 7071. This project identified and acquired the needed easement rights for encroaching areas on private property and existing agricultural conservation easement requiring a right of way agent, legal counsel, and coordination with the Tri-Valley Conservancy. The City is working on acquiring sidewalk easements from two property owners.



### Project Justification:

This right of way acquisition effort will correct and secure easement rights for the segments of public trail currently encroaching into private property along Arroyo Road.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total	
	Measure BB - Local Streets and Roads	\$5,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
	<b>TOTAL</b>	<b>\$5,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>





**PROJECT LOCATION**

Collier Canyon Road

**COMMUNITY PILLAR:** A Safe Community That Thrives

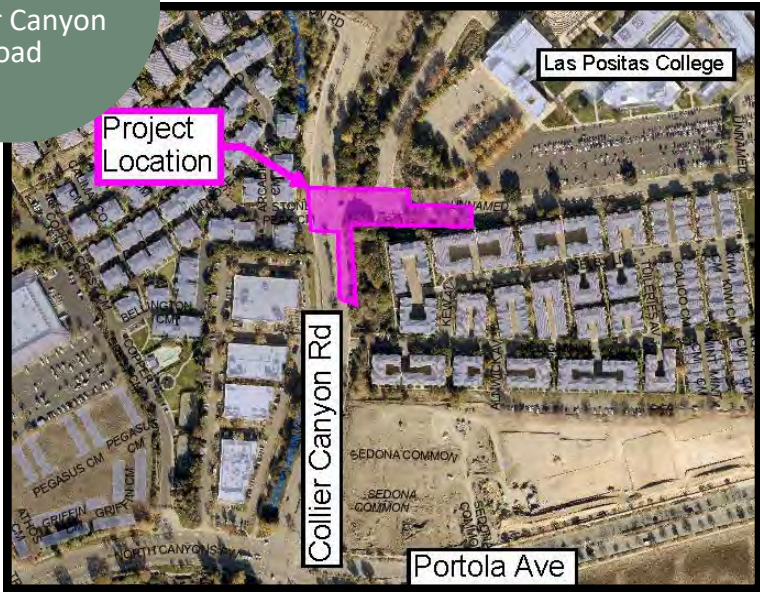
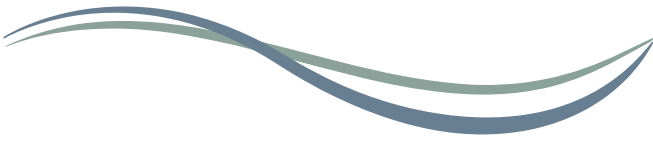
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from State - SB1.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$3,200 annually.

**Project Description:**

This project involves installing a new portion of the Montage Trail to close the gap and connect the trail to Collier Canyon Road. Construction of the new portion of the trail was completed in FY 2024-25.



**Project Justification:**

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
State - SB1	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>





**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Park Fees.

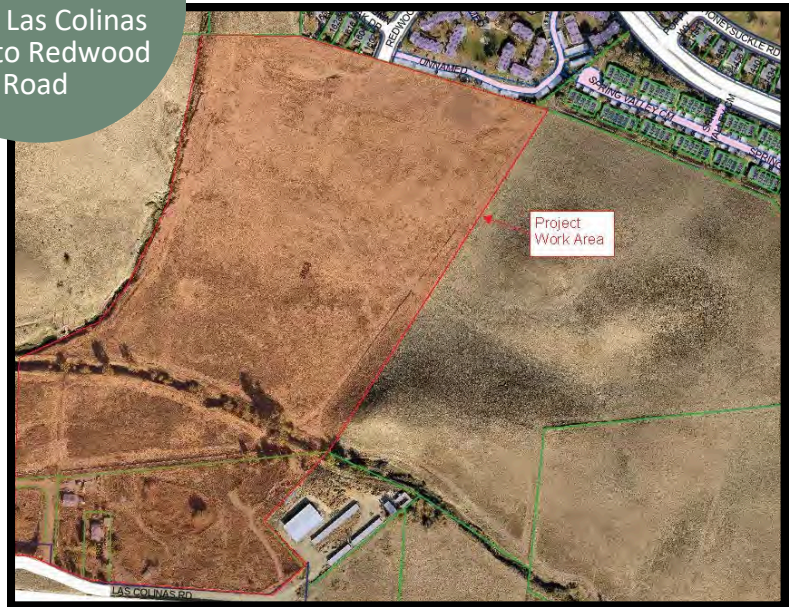
**O&M COST ASSUMPTIONS:** This trail will be maintained by LARPD.

**PROJECT LOCATION**

From Las Colinas Road to Redwood Road

**Project Description:**

This project includes installing an approximately 4,000 foot-long multiuse trail from Las Colinas Overpass to Redwood Road and Lassen Road and Springtown Boulevard. These trail segments are identified as segments E1 and E2 of Arroyo Las Positas Trail T6 in the Active Transportation Plan. Project includes a bridge crossing over the Arroyo Seco Channel and right-of-way acquisition. Construction will be coordinated with Springtown Trunkline Replacement CIP 201414. This project assumes that construction will be completed by the Lassen Developer per the current Development Agreement. The Development Agreement allows the developer to use up to \$1.2 Million in Park Fee credits to build the trails. Current funding is for City coordination.



**Project Justification:**

This is a high priority for both the City and LARPD. This project improves connections from Springtown to the south side of the freeway and implements a high priority trail in the Active Transportation Plan.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total	
	Park Fees	\$20,000	\$40,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$160,000
	<b>TOTAL</b>	<b>\$20,000</b>	<b>\$40,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>





### PROJECT LOCATION

From Wetmore Road to Sycamore Grove Park

**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Park Fees and State Grant.

**O&M COST ASSUMPTIONS:** This trail will be maintained by LARPD.

### Project Description:

The project will construct a new multi-use paved trail segment (approximately 1.4 miles) connecting the existing City's Arroyo Trail at Wetmore Road/Olivina's Gate to the existing Arroyo Del Valle Regional Trail inside Sycamore Grove Park. A pedestrian bridge going over Dry Creek will also be included as part of the project. The project will need to be coordinated with the County of Alameda's bridge replacement project as well as other impacted utility companies or property owners. The project has a Priority Conservation Area Grant from the MTC, a Transportation Development Act Grant from the MTC, and two additional State Parks Grants. Each grant has their own respective matching requirements.



### Project Justification:

This project implements the Active Transportation Plan with the construction of a paved shared use path at the Arroyo Road Trail segment.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	Park Fees	\$205,000	\$800,000	\$3,120,000	\$570,000	\$0	\$0	\$0	\$4,695,000
	State Grant - Government	\$370,000	\$165,000	\$300,000	\$0	\$0	\$0	\$0	\$835,000
	<b>TOTAL</b>	<b>\$575,000</b>	<b>\$965,000</b>	<b>\$3,420,000</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,530,000</b>





**PROJECT LOCATION**  
Concannon Boulevard and Olivina Avenue

**COMMUNITY PILLAR:** A Safe Community That Thrives

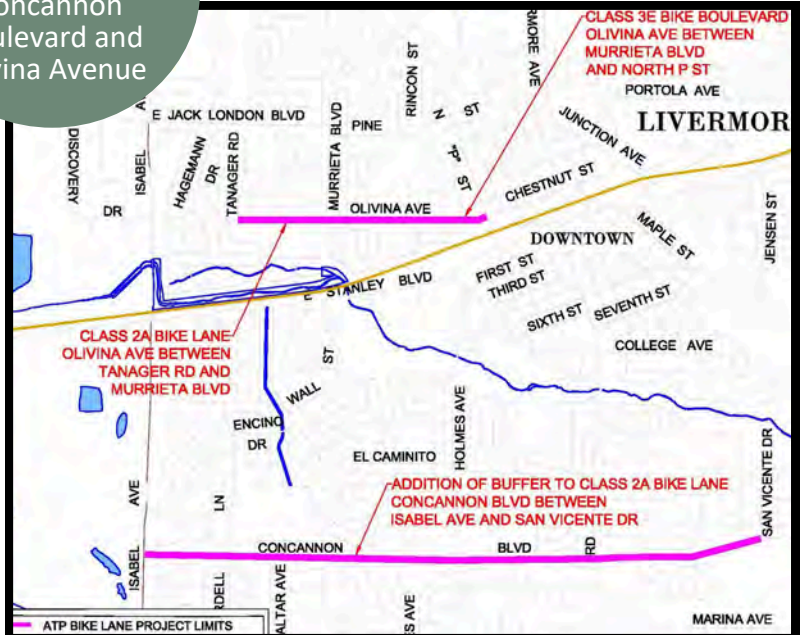
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Measure BB - Bike/Pedestrian and Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$8,000 annually.

### Project Description:

This project includes bike lane improvements per the Active Transportation Plan (ATP). The locations have not been finalized but potential locations include, but are not limited to converting Class 2 bike lanes to separated bike lanes on Concannon Boulevard, between Isabel Avenue and San Vicente Drive and new bike lanes on Olivina Avenue including a Class 2A bike lane between Tanager Road and Murrieta Boulevard and a Class 3E bike lane from Murrieta Boulevard to North P Street.



### Project Justification:

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

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Measure BB - Bike/Pedestrian	\$30,000	\$30,000	\$270,000	\$700,000	\$0	\$0	\$0	\$1,030,000
Measure BB - Local Streets and Roads	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$270,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,030,000</b>





**PROJECT LOCATION**  
East Avenue

**COMMUNITY PILLAR:** A Safe Community That Thrives

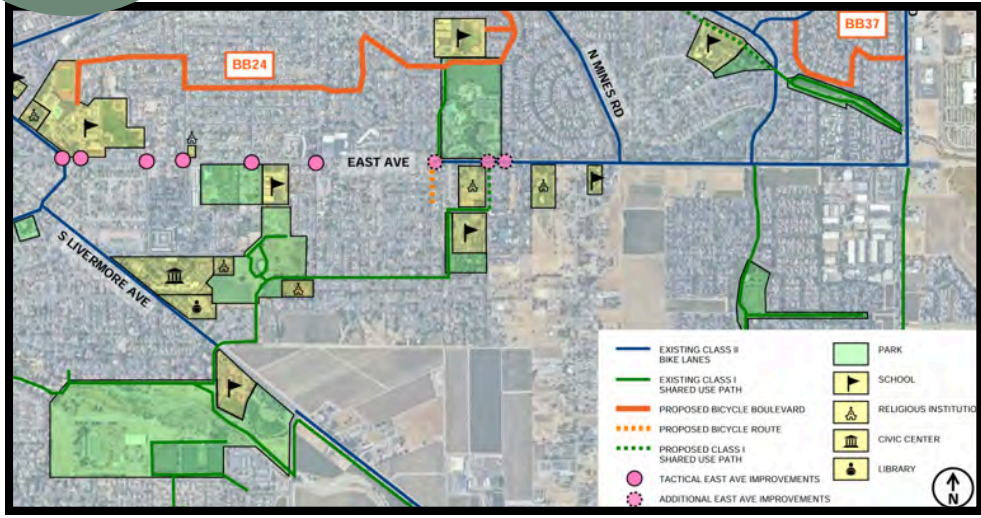
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes, Measure BB - Bike/Pedestrian, and Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$30,000 annually.

### Project Description:

This project will implement roadway improvements in the vicinity of East Avenue as recommended by the approved 2018 ATP and East Avenue Corridor Study. The project includes modifying elements from Tactical East Avenue (bulb outs and medians) to a more permanent configuration and adding bulb outs to up to three additional intersections. Improvements also include developing a bicycle boulevard through the neighborhood north of East Avenue (ATP Projects BB24, BB26, and BB37). The boulevard will incorporate traffic calming measures, intersection striping, sharrows, ladder striping, signage, and other recommended elements. The pavement along the route will also be slurry sealed. Lighting improvements will be completed as part of project TC201923.



### Project Justification:

The permanent bulb outs and medians will improve pedestrian safety by decreasing vehicle speeds through intersections, reducing crossing distance, and increasing pedestrian and bicycle activity. The bicycle boulevard will provide a safer route for bicyclists to travel between existing bike lanes on Vasco Road and Maple Street.

### PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Measure BB - Bike/Pedestrian	\$40,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$390,000
Measure BB - Local Streets and Roads	\$60,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,060,000
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$350,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,450,000</b>





**PROJECT LOCATION**

Isabel Avenue and Stanley Boulevard

**COMMUNITY PILLAR:** A Safe Community That Thrives

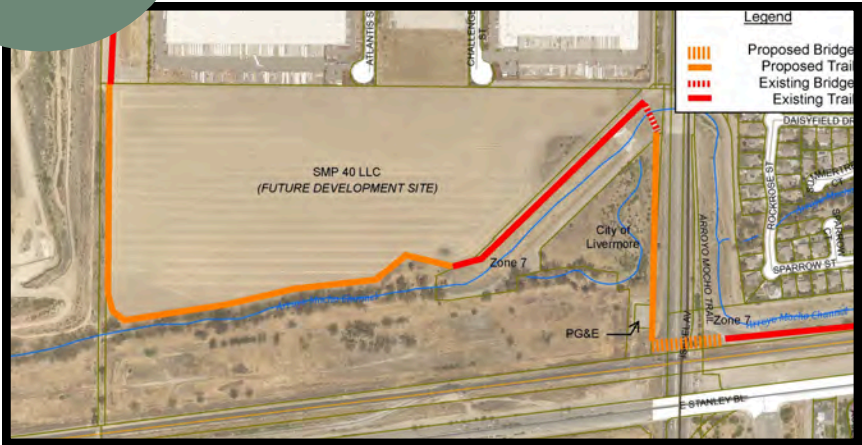
**GOAL:** 10: Work to maintain a safe an efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Traffic Impact Fee (TIF).

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$40,000 annually.

**Project Description:**

Construct an approximately 5,000-foot-long multi-use trail that connects the trail on the west side of the Oaks Business Park with the trail east of Isabel Avenue and south of Arroyo Mocho. Includes a pedestrian bridge (approximately 250') across Isabel Avenue just north of the Union Pacific Railroad bridge. This is Arroyo Mocho Trail Project C1 in the 2018 Active Transportation Plan.



**Project Justification:**

Implements a high priority trail connection in the Active Transportation Plan. When constructed this trail will complete a continuous off-road trail from Pleasanton all the way to Robertson Park. The pedestrian bridge will allow trail users to go over Isabel and not have to cross at the busy Isabel Avenue/Jack London Boulevard intersection.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Traffic Impact Fee (TIF)	\$0	\$100,000	\$900,000	\$2,750,000	\$0	\$0	\$0	\$3,750,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$900,000</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,750,000</b>





**PROJECT LOCATION**  
 Concannon Boulevard near Robertson Park Road

**COMMUNITY PILLAR:** A City That Works

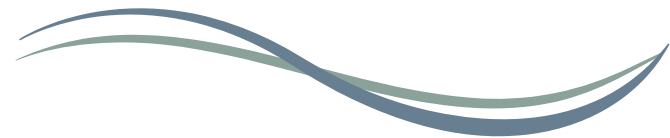
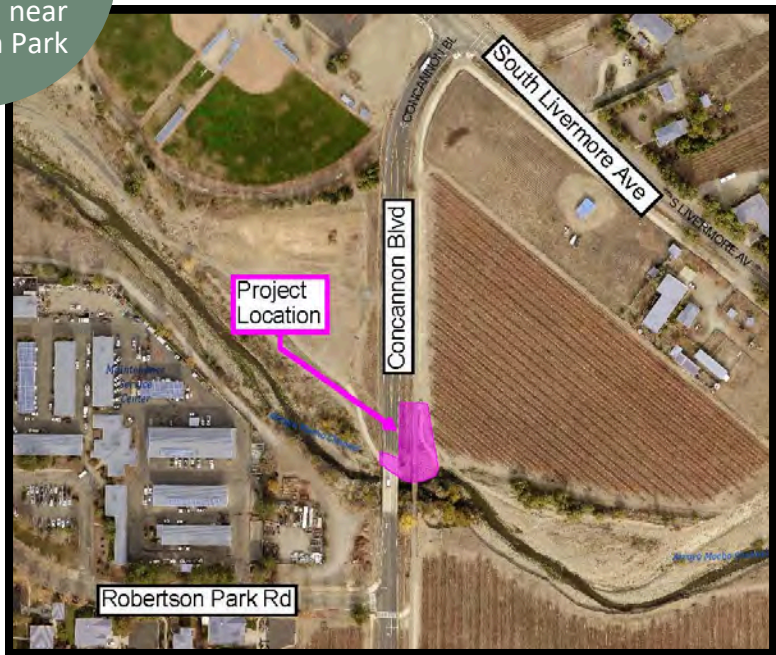
**GOAL:** 14: Develop, operate, and maintain the City's infrastructure.

**FUNDING:** Project funding comes from Measure BB - Bike/Pedestrian.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

During the 2023 Winter Storm Event, the Arroyo Mocho creek overflowed and a large volume of storm water moving at high velocity damaged portions of the trail and creek bank, including washing out the concrete path that ran under the bridge. City staff determined that a new path with a different route would need to be constructed to restore the trail and avoid future storm damage. This project will implement a new pathway to reconnect the Arroyo Mocho Trail near the bridge at Concannon Boulevard.



**Project Justification:**

This project will reconnect a portion of the Arroyo Mocho Trail that was washed out during the 2023 Winter Storms event and provide consistency with the City's Active Transportation Plan.

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b> Measure BB - Bike/Pedestrian	\$0	\$100,000	\$200,000	\$400,000	\$0	\$0	\$0	<b>\$700,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>



# TRANSPORTATION INFRASTRUCTURE - INTRODUCTORY COMMENTS

Transportation infrastructure projects in the Capital Improvement Plan include a variety of projects to address transportation mobility and capacity needs. These projects are needed to relieve traffic congestion, meet the City's adopted roadway level of service standards, meet air quality and energy efficiency standards, and to ensure safe travel ways.

Projects in the Capital Improvement Plan range from widening of existing roads to providing additional lanes, construction of new roadway segments, to expansion and construction of freeway interchanges, and traffic signal improvements at major intersections. Implementation of these projects will improve mobility and safety in Livermore.

Projects in this category are funded by traffic impact fees, Tri-Valley Transportation Council (TVTC) Fees, local roadway fees, and grants.

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



**Want to learn more about current Transportation Infrastructure projects in real time?**

Scan the QR code to the right to check out the City's Transportation Infrastructure projects webpage!



# SUMMARY OF TRANSPORTATION INFRASTRUCTURE PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
TI199238	Isabel Avenue/I-580 Interchange	\$ 470,000	\$ 95,000	\$ 30,000	\$ 40,000	\$ 300,000	\$ -	\$ -	\$ 935,000
TI199352	Vasco Road/I-580 Interchange	1,650,000	1,380,000	2,850,000	4,215,000	-	-	-	10,095,000
TI200259	North Canyons Parkway/Dublin Boulevard Connection	100,000	100,000	100,000	1,500,000	2,200,000	1,100,000	-	5,100,000
TI200720	El Charro Specific Plan Infrastructure	650,000	25,000	-	-	-	-	-	675,000
TI200835	Stanley Boulevard /Murrieta Avenue Intersection Improvements	-	-	-	150,000	150,000	150,000	-	450,000
TI201028	Foley Road Realignment	10,000	-	-	35,000	383,000	-	-	428,000
TI201837	Vasco Road Widening	300,000	330,000	1,750,000	2,550,000	-	-	-	4,930,000
TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	50,000	-	50,000	200,000	1,050,000	-	-	1,350,000
TI202116	Railroad Ave Street Improvements	740,000	-	-	-	-	-	-	740,000
TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	50,000	450,000	1,600,000	10,800,000	-	12,900,000
TI202526	Valley Link Station Areas	-	40,000	40,000	40,000	40,000	40,000	40,000	240,000
TI202616	Airway Blvd Culvert Replacement	-	-	150,000	37,500	50,000	100,000	450,000	787,500
<b>TOTAL - TRANSPORTATION INFRASTRUCTURE</b>		<b>\$ 3,970,000</b>	<b>\$ 1,970,000</b>	<b>\$ 5,020,000</b>	<b>\$ 9,217,500</b>	<b>\$ 5,773,000</b>	<b>\$12,190,000</b>	<b>\$ 490,000</b>	<b>\$ 38,630,500</b>



**PROJECT LOCATION**

Isabel Avenue/I-580 Interchange

**COMMUNITY PILLAR:** A Safe Community That Thrives

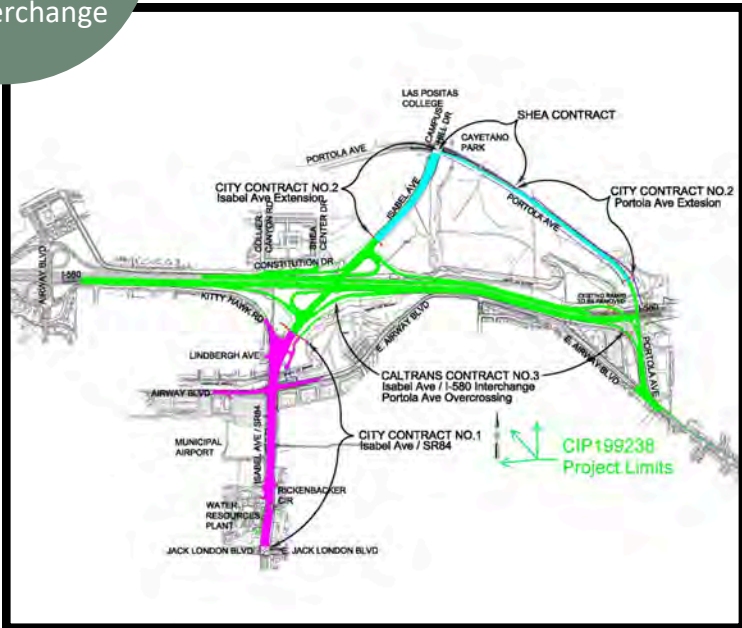
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Traffic Impact Fee (TIF).

**O&M COST ASSUMPTIONS:** There are no additional O&M costs for this remaining work.

### Project Description:

This project constructed a new Isabel Avenue (SR 84)/I-580 Interchange, Portola Avenue/I-580 overcrossing and extension of SR 84 from Jack London Boulevard to Airway Boulevard. Current environmental closeout work involves establishment of a 52-acre land conservation easement in Doolan Canyon for impacts to endangered species that the East Bay Regional Park District (EBRPD) will maintain in perpetuity and the establishment of on and off-site riparian sites at Sycamore Grove Park and Arroyo Las Positas/Portola Avenue. The right of way closeout requires clearing encumbrances for 13 right of way parcels along Isabel Avenue (SR 84)/I-580 interchange and Portola Avenue/I-580 overcrossing and 2 right of way parcels for the Airway Boulevard/I-580 interchange. This includes preparing deeds and legal descriptions to transfer 15 parcels to the State to complete the last gap of SR 84 corridor program improvements and Caltrans right of way maps, utility relocation documents, and Public Utility Easements.



### Project Justification:

Regional circulation along State highways SR 84 and I-580 and local City street improvements that complete the last project segment of the SR 84 relocation program from First Street in downtown Livermore to the Isabel Avenue corridor.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	Traffic Impact Fee (TIF)		\$470,000	\$95,000	\$30,000	\$40,000	\$300,000	\$0	\$0
<b>TOTAL</b>		<b>\$470,000</b>	<b>\$95,000</b>	<b>\$30,000</b>	<b>\$40,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935,000</b>





**PROJECT LOCATION**  
Vasco Road/I-580  
Interchange

**COMMUNITY PILLAR:** A Safe Community That Thrives

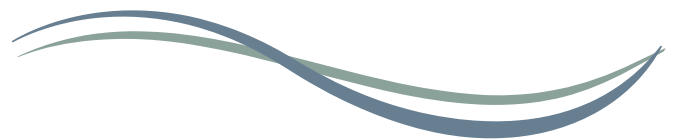
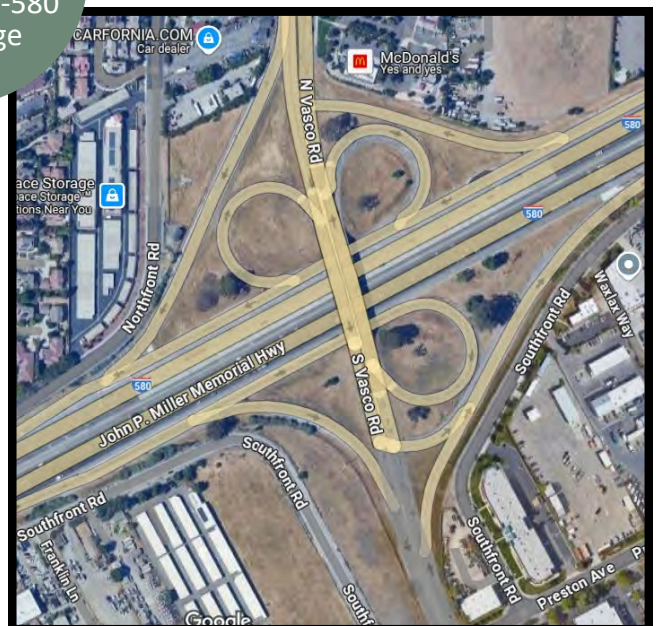
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Traffic Impact Fee (TIF), TVTC 20% Fee, and Grant - State Grant Fund.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$60,000 annually.

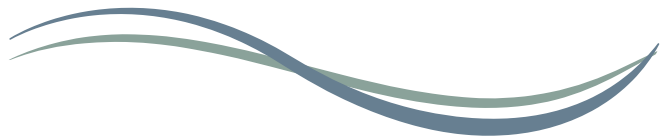
### Project Description:

I-580/Vasco Road Interchange, Bridge No. 33C0400 is an overcrossing on Vasco Road over Interstate 580 and carries three northbound lanes and two southbound lanes. The proposed improvements will enhance operations and safety for all modes of travel along Vasco Road, provide connectivity for bicyclists and pedestrians through the interchange corridor, and accommodate the future Valley Link Project. The limits of improvement are from Vasco Road/Preston Avenue to Vasco Road/Forget Me Not intersections along Vasco Road, and along I-580 approximately from 0.75 miles west of the interchange to 0.68 mile east of the interchange. The project will remove the existing overcrossing and replace it with a wider and taller bridge, reconstruct the on and off ramps, and will include new traffic signals and safety elements. The proposed bridge will carry 9 travel lanes (5 in the northbound direction and 4 in the southbound direction). It will be approximately 300' long and 155' wide with a 19' vertical clearance in the median at the centerline of the proposed Valley Link alignment and will include Class VI Bicycle and Pedestrian Facilities in each direction consistent with the City's Bicycle, Pedestrian and Trails Active Transportation Plan. Caltrans, as the owner/operator of the State Highway System, has jurisdiction of the interchange. The City has entered into a cooperative agreement with Caltrans which allows Caltrans to provide full oversight for all delivery phases of the project. The City is the implementing and administrating agency. The Project Study Report was approved by Caltrans in June 2023. Currently the project is in the Project Approval – Environmental Document phase. The budget covers the environmental and design phase.



**Project Justification:**

The Vasco Road/I-580 interchange currently has operational and safety deficiencies which will only be exacerbated in the future. It also does not accommodate multimodal/complete street principles to accommodate transit, pedestrians, and bicyclists, etc. Relieving local and regional congestion has become a high priority for the City of Livermore and the Tri-Valley region. Improvements to the Vasco Road/I-580 Interchange will enhance operations, safety, mitigate future congestion, and accommodate the future Valley Link Transit Rail in the median. The I-580/Vasco Road Project, in tandem with the Valley Link Project, will reduce transportation burdens and barriers and serve the community’s need for connecting housing, people and jobs. Other benefits include reducing greenhouse gas emissions, serve disadvantaged and low-income communities and households, create new jobs and promote economic recovery. The City is working in partnership with Tri-Valley San Joaquin Valley Regional Rail Authority and Caltrans to coordinate various elements of the City’s I-580/Vasco Road Project and the Valley Link Project.



<b>PROJECT FUNDING</b>	<b>Fund</b>	<b>FY2024-25</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2027-28</b>	<b>FY2028-29</b>	<b>FY2029-30</b>	<b>FY2030-45</b>	<b>Total</b>
	Traffic Impact Fee (TIF)	\$0	\$0	\$150,000	\$650,000	\$0	\$0	\$0	<b>\$800,000</b>
	TVTC 20% Fee	\$650,000	\$1,200,000	\$2,500,000	\$3,565,000	\$0	\$0	\$0	<b>\$7,915,000</b>
	State Grant - Government	\$1,000,000	\$180,000	\$200,000	\$0	\$0	\$0	\$0	<b>\$1,380,000</b>
	<b>TOTAL</b>	<b>\$1,650,000</b>	<b>\$1,380,000</b>	<b>\$2,850,000</b>	<b>\$4,215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,095,000</b>





**PROJECT LOCATION**  
North Canyons Parkway

**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Traffic Impact Fees (TIF) and TVTC 20% Fee.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$100,000 annually.



**Project Description:**

Connection of North Canyons Parkway and Dublin Boulevard as a 4 lane major roadway between Doolan Canyon Road and the east Dublin City limits. The project will have a bridge crossing over Cottonwood Creek within the jurisdiction of Alameda County and will require coordination with Alameda County. City of Dublin is the lead agency. This project includes improvements to North Canyons Parkway between Doolan Road and Airway Boulevard. Project funding is for City coordination and improvements within City limits.

**Project Justification:**

The project will provide transportation alternatives in the I-580 corridor and relieve congestion.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Traffic Impact Fee (TIF)	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$300,000
TVTC 20% Fee	\$0	\$0	\$0	\$1,500,000	\$2,200,000	\$1,100,000	\$0	\$4,800,000
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,500,000</b>	<b>\$2,200,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$5,100,000</b>





**PROJECT LOCATION**  
El Charro Road through Isabel Avenue

**COMMUNITY PILLAR:** A Safe Community That Thrives

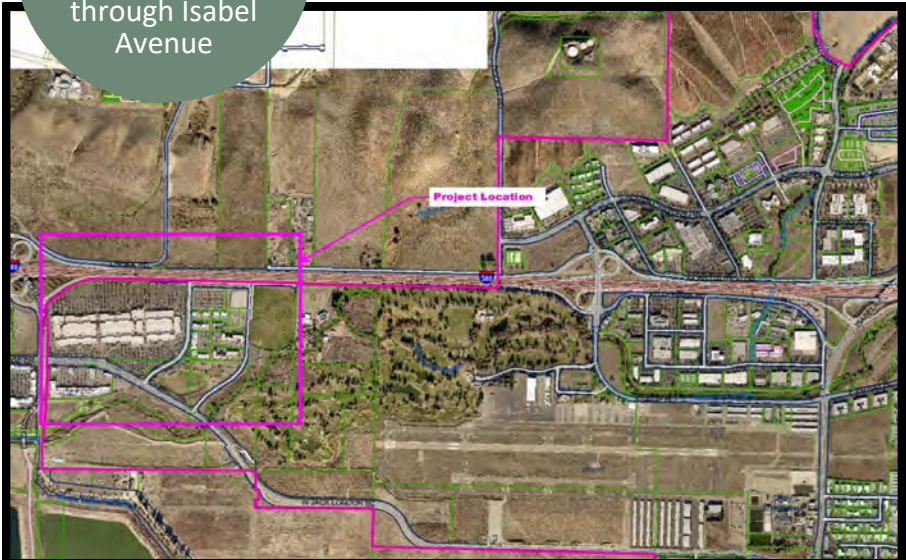
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from the CIP Reserves - Government Fund and Traffic Impact Fees (TIF).

**O&M COST ASSUMPTIONS:** This project will not increase O&M costs.

**Project Description:**

This project includes remaining close out items for the El Charro specific Plan Infrastructure Project. These activities include final right-of-way mapping and a final map waiver for public infrastructure, completing the Letter of Map amendment for the flood zone, and funding the endowment for 150 acres of native habitat for impact to Federal Species. The East Bay Regional Park District will maintain the habitat and Tri-Valley Conservancy will hold the conservation easement.



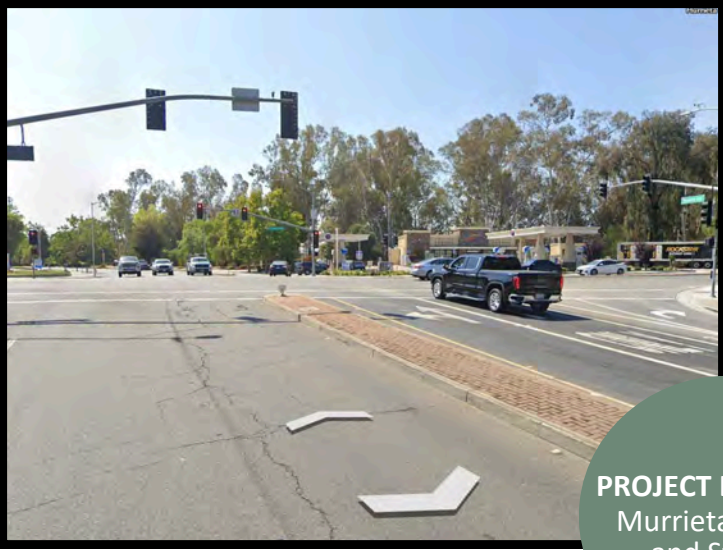
**Project Justification:**

These remaining work activities will close out the mapping and environmental requirements associated with the El Charro Specific Plan Area. The project facilitated the development of the El Charro Specific Plan area and enhanced economic vitality consistent with the General Plan and Stategic Plan.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	\$565,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$590,000
Traffic Impact Fee (TIF)	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
<b>TOTAL</b>	<b>\$650,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,000</b>





**PROJECT LOCATION**  
 Murrieta Avenue  
 and Stanley  
 Boulevard  
 Intersection

**COMMUNITY PILLAR:** A Safe Community That Thrives

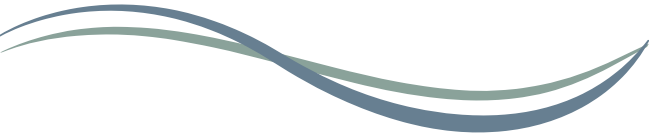
**GOAL:** Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Traffic Impact Fees (TIF).

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$10,000 annually.

**Project Description:**

The project will widen the southbound approach to the Murrieta Avenue/Stanley Boulevard intersection and extend the southbound right turn lane.



**Project Justification:**

The project is identified in the 2003 General Plan TIF update, and the Downtown Specific Plan to enhance intersection operations. The intersection of Murrieta Avenue/Stanley Boulevard currently operates at near capacity during the morning commute. This project will help reduce peak hour traffic congestion at this intersection and will enhance intersection operations and mitigate sight distance and improve bicycle and pedestrian facilities, lighting and signage.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	Traffic Impact Fee (TIF)		\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$450,000</b>





**PROJECT LOCATION**

Foley Road

**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Traffic Impact Fees (TIF).

**O&M COST ASSUMPTIONS:** These activities will not increase O&M costs.

**Project Description:**

This project conducted preliminary roadway alignment design and trail extension work to determine the necessary public right of way from adjacent Gupta vineyard property for future realignment of Foley Road to the new signalized intersection of East Vineyard Road and Vallecitos Road. The existing Foley Road access would be removed. The Gupta property is protected by an agricultural conservation easement and requires coordination with Tri-Valley Conservancy. An appraisal report and right of way acquisition documents will be prepared separately in the future to acquire right of way from Gupta and the Alameda Flood Control and Water Conservation District.

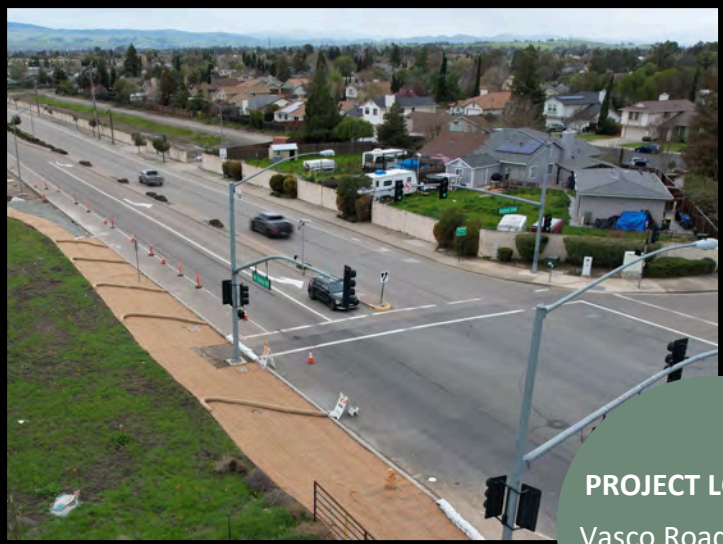


**Project Justification:**

This project will acquire the right of way needed to add the remaining approach to the East Vineyard Road/Vallecitos Road intersection, accommodate future area development traffic, and connect the existing trail along East Vineyard Road to southerly entrance of Sycamore Grove Park.

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
PROJECT FUNDING Traffic Impact Fee (TIF)	\$10,000	\$0	\$0	\$35,000	\$383,000	\$0	\$0	\$428,000
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$383,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,000</b>





**PROJECT LOCATION**  
 Vasco Road between Garaventa Ranch Road and Dalton Avenue

**COMMUNITY PILLAR:** A Safe Community That Thrives

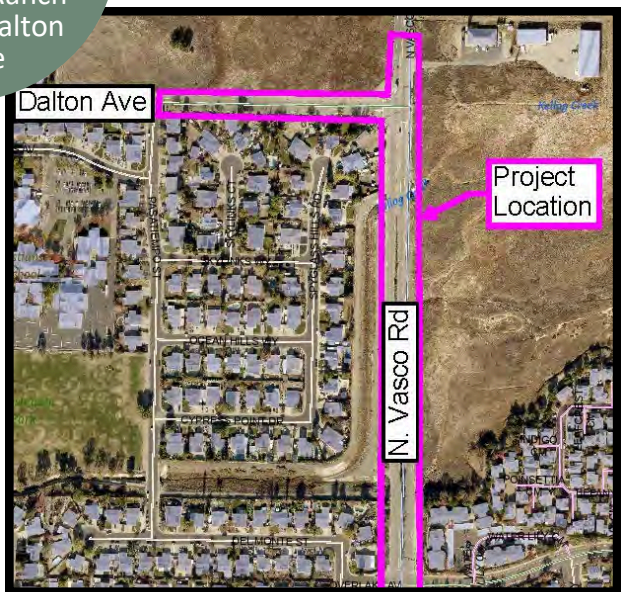
**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Traffic Impact (TIF) and TVTC 20% Fees.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$12,000 annually.

### Project Description:

The Vasco Road Widening project will widen northbound Vasco Road from one lane to two lanes between Garaventa Ranch Road and north of Dalton Avenue and improve existing traffic operations. Other components of the project are bicycle facilities, a City of Livermore entrance sign at the southwest corner of Dalton Avenue and Vasco Road, drainage improvements, utility relocation, and traffic safety improvements. The Vasco Road widening is located in the vicinity of Garaventa Wetlands and will require coordination with various regulatory agencies and stakeholders for permitting and mitigation measures. The project will also require right-of-way acquisition.



### Project Justification:

Regional traffic, approximately 25,000 vehicles per day, use Vasco Road, a major arterial connecting Alameda County with Contra Costa County. Vasco Road between I-580 and Dalton Avenue (City Limit) generally has two through lanes each way with left turn pockets at major intersections. However, the northbound lanes, from approximately 1,200' south of Dalton Avenue to the City Limit are reduced to a single lane. This creates a bottleneck causing major congestion during the afternoon commute. Commuters are using local streets to bypass the congestion creating safety concerns. This widening project will result in easing commute traffic leaving Alameda County.

### PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Traffic Impact Fee (TIF)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
TVTC 20% Fee	\$0	\$330,000	\$1,750,000	\$2,550,000	\$0	\$0	\$0	\$4,630,000
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$330,000</b>	<b>\$1,750,000</b>	<b>\$2,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,930,000</b>





**PROJECT LOCATION**  
Jack London Boulevard at Isabel Avenue

**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Traffic Impact Fees (TIF).

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$7,500 annually.

**Project Description:**

This project includes intersection improvements to the easterly approach of Jack London Boulevard to the Isabel Avenue (SR 84) intersection and installation of a new traffic signal at the Jack London Boulevard/ Zeppelin Street intersection. These improvements include installation of narrow vehicular lanes, modifications to existing median to accommodate an additional through lane in westbound direction, a bicycle lane and a pedestrian path delineation in consistency with the ATP. Improvement to the SR 84/Jack London Boulevard intersection require Caltrans design approval and encroachment permit to construct.



**Project Justification:**

This transportation project will mitigate traffic impacts of future area development identified in the 2003 General Plan.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	Traffic Impact Fee (TIF)		\$50,000	\$0	\$50,000	\$200,000	\$1,050,000	\$0	\$0
<b>TOTAL</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,000</b>





**PROJECT LOCATION**  
 Railroad Avenue  
 east of North  
 Livermore  
 Avenue

**COMMUNITY PILLAR:** A Safe Community That Thrives

**GOAL:** 10: Work to maintain a safe and efficient local transportation network and address safety concerns.

**FUNDING:** Project funding comes from Gas Taxes, State - SB1, and Measure BB - Local Streets and Road.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$1,500 annually.

### Project Description:

This project will widen Railroad Avenue east of North Livermore Avenue to extend the westbound turn pocket into the Livermore Valley Parking Garage. The project includes modifying traffic signals at the Railroad Avenue and North Livermore Avenue intersection and upgrades curb ramps at all four corners, modifying the signal on Railroad Avenue at the entrance to the Livermore Valley Parking Garage, replacing the sewer line on Railroad Avenue west of North Livermore Avenue, and installing a new sidewalk across Railroad Avenue at K Street. This project was completed in FY 2024-25.



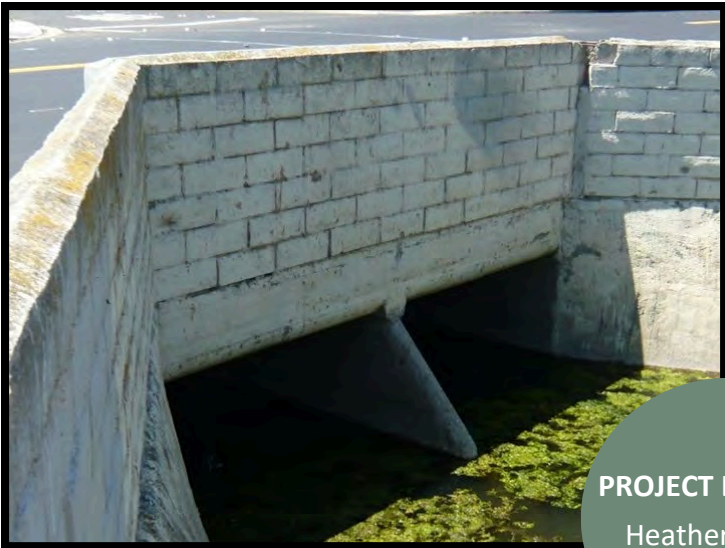
### Project Justification:

The turn pockets on Railroad Avenue are currently undersized and need to be extended per recommendations in the 2017 traffic study completed by Fehr and Peers. The extended turn pocket into the existing garage will accommodate additional demand when the I Street Garage is in operation. The traffic signal at Railroad Avenue and North Livermore Avenue needs to be relocated where the road is being widened. Modifying all of the legs is recommended because the existing equipment does not meet current standards. Upgrading the curb ramps at the intersection is required to meet current accessibility requirements. The 8-inch sewer on Railroad Avenue is in bad condition and needs to be replaced.

### PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Gas Taxes	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
State- SB1	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
Measure BB - Local Streets and Roads	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
<b>TOTAL</b>	<b>\$740,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,000</b>





**PROJECT LOCATION**

Heather Lane at Quince Court

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from the Storm Drain Fund, Gas Taxes, State - SB1 and Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$10,000 annually.

**Project Description:**

The Heather Lane Bridge at Arroyo Las Positas is located in Springtown near the intersection of Heather Lane and Quince Court, it is a two-cell reinforced concrete box culvert measuring 10 feet by 60 feet by 5 feet. Heather Lane frequently experiences flooding due to debris and trash accumulation at the upstream end, which clogs the culverts. The project will replace the existing reinforced concrete box culverts with a free span bridge or another structure type and aims to increase conveyance capacity, mitigate flooding issues and improve water quality.

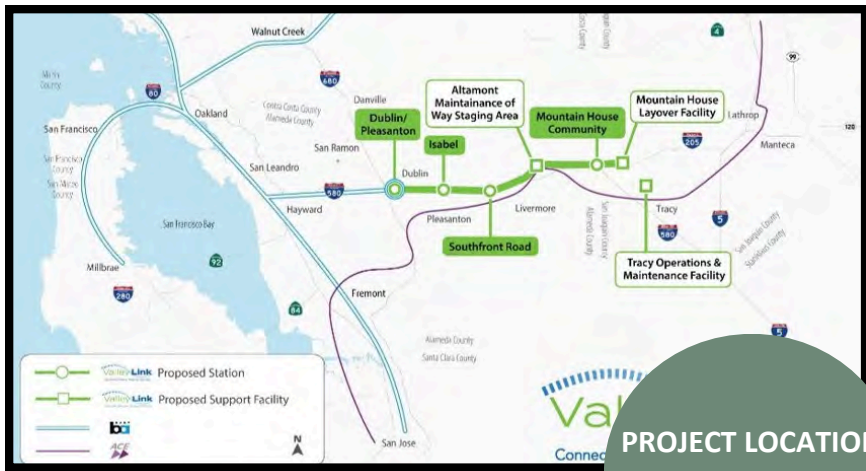


**Project Justification:**

The existing culverts act as a choke point in the creek, accumulating debris and trash at the upstream end, which clogs the culverts and causes flooding. Replacing the culverts with a free span bridge or another structure type will increase conveyance capacity, mitigate flooding, and reduce maintenance costs associated with removing trash and debris.

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	CIP Reserves - Storm	\$0	\$0	\$50,000	\$100,000	\$250,000	\$900,000	\$0	\$1,300,000
	Gas Taxes	\$0	\$0	\$0	\$150,000	\$500,000	\$3,000,000	\$0	\$3,650,000
	State- SB1	\$0	\$0	\$0	\$150,000	\$350,000	\$6,000,000	\$0	\$6,500,000
	Measure BB - Local Streets and Roads	\$0	\$0	\$0	\$50,000	\$500,000	\$900,000	\$0	\$1,450,000
	<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$450,000</b>	<b>\$1,600,000</b>	<b>\$10,800,000</b>	<b>\$0</b>





**COMMUNITY PILLAR:** Inclusive & Inviting Spaces & Places

**GOAL:** 7: Work with local and county partners on physical infrastructure improvements.

**FUNDING:** Project funding comes from Traffic Impact Fees (TIF).

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**PROJECT LOCATION**  
Multiple locations along I-580 corridor



### Project Description:

The Tri-Valley-San Joaquin Valley Regional Rail Authority (Authority)’s Valley Link Rail Project aims to create a new passenger rail service along a 22-mile corridor. This service will connect the existing Dublin/Pleasanton BART Station in Alameda County with the Mountain House community in San Joaquin County. Within the City of Livermore, the proposed Valley Link Rail Project will include a new station at Southfront Road and Isabel Avenue. The project will also require the replacement of Las Colinas Bridge, First Street Bridge, and the Vasco Road Interchange. Additionally, on and off-ramps and several local roads, including Southfront Road and Las Colinas Road, will be modified to accommodate Valley Link Rail in the median. The Authority has developed preliminary designs for the First Street/I-580, Las Colinas/I-580, and Vasco Road/I-580 Interchanges. Staff and consultant resources are required to evaluate these design developments to ensure that complete street elements are incorporated and that the replaced structures will accommodate city's future expansion.

### Project Justification:

Staff and consultant resources are required to evaluate design developments to ensure that complete street elements are incorporated, and the replaced structures will accommodate the city's future expansion. The Valley Link improvements will reduce freeway congestion and greenhouse emissions in the Tri-Valley.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Traffic Impact Fee (TIF)	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$240,000</b>





**PROJECT LOCATION**  
Airway Boulevard

**COMMUNITY PILLAR:** A Safe Community That Thrives

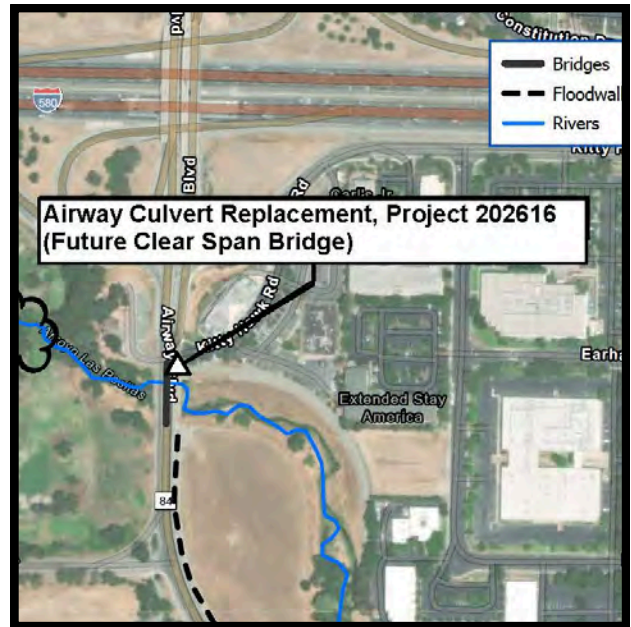
**GOAL:** 11: Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state, and local regulations.

**FUNDING:** Project funding comes from the CIP Reserves - Storm Fund and Gas Taxes.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$20,000 annually.

### Project Description:

The creek crossing for the Arroyo Las Positas at Airway Boulevard consists of three arch culverts. The culverts prevent the natural meandering of the channel and have caused severe sedimentation under and around the culvert causing flooding on the golf course and airport facilities. This project will remove the existing Airway Boulevard culvert and replace it with a free-span bridge, restore approximately 3,000 feet of channel and include roadway improvements. The project design will include connectors from the bike lanes on Airway Boulevard to future trail T5 in the Active Transportation Plan (ATP), west of Airway Boulevard along the north edge of the Arroyo Las Positas. This will allow the channel to become more stable by permitting natural sediment transport. This project is one of several flood mitigation measures planned for the Arroyo Las Positas area. Other projects are Golf Course Damage Repairs SD202132, Arroyo Las Positas Desilting Through Las Positas Golf Course SD202015, and Las Positas Golf Course Clubhouse Parking Lot Drainage Improvements, SD202525. The City has applied for a FEMA Hazard Mitigation Grant to replace the existing three cell arch culverts at Airway Boulevard with a clear span bridge. Project funding is for preliminary design, environmental, and grant applications.



### Project Justification:

Airway Boulevard is a critical infrastructure and evacuation route. Livermore Municipal Airport is a General Aviation Reliever Airport, identified as a key disaster relief air transportation hub for the Bay Area in the event of a major emergency. If this impact is not mitigated it will impair the functioning of the airport in a disaster and continue to damage private and public facilities.

### PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Storm	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Gas Taxes	\$0	\$0	\$100,000	\$37,500	\$50,000	\$100,000	\$450,000	\$737,500
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$37,500</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$450,000</b>	<b>\$787,500</b>



## WASTEWATER - INTRODUCTORY COMMENTS

The City of Livermore operates a sewer collection system that conveys sewage across the entire City to the Water Reclamation Plant at the western end of City. The collection system contains three sewer lift stations in areas where gravity flow is not possible to the Water Reclamation Plant. Sewage is treated at the Water Reclamation Plant. Effluent from the Water Reclamation Plant is discharged to the LAVWMA system where it is pumped over hills to the west and discharged in the bay. A portion of wastewater at the Water Reclamation Plant is treated further to produce recycled water which is used for irrigation and other non-potable applications in the northwest portion of the City.

Wastewater projects include replacing, upsizing, or extending sewer lines, improvements at the sewer lift stations, rehabilitation and process improvements at the plant, building upgrades at the plant, and modifications to the computer systems that monitor the facilities.

The primary funding sources for wastewater collection and treatment systems are operating revenues from the Sewer Enterprise Fund and sanitary sewer connection fees paid by new development. The expansion of the Water Reclamation Plant wastewater disposal capacity and the upsizing of pipes to serve new development are funded primarily from the sanitary sewer connection fee. Major maintenance and repairs at the Water Reclamation Plant and in the existing collection system are funded by operating revenues from the Sewer Enterprise Fund. Cost allocation between new development and existing users for projects is specified in the City's Wastewater Connection Fee Study.

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



**Want to learn more about current  
Wastewater projects in real time?**

Scan the QR code below to check out the  
City's Wastewater projects webpage!



## SUMMARY OF WASTEWATER PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
WW201414	Springtown Trunkline Replacement	\$ 80,000	\$ 100,000	\$ 4,050,000	\$ -	\$ -	\$ -	\$ -	\$ 4,230,000
	WRP Primary & Secondary Treatment								
WW201931	Improvements, Phase 1	9,128,000	100,000	-	-	-	-	-	9,228,000
WW202003	Sewer Replacement	200,000	5,007,000	270,000	-	-	-	-	5,477,000
	WRP UV Treatment System								
WW202128	Replacement	3,600,000	3,665,000	981,000	-	-	-	-	8,246,000
	WRP SCADA Server & Network								
WW202129	Upgrade	114,000	3,827,000	97,000	-	-	-	-	4,038,000
WW202203	Sewer Replacement	-	-	79,000	1,176,000	3,310,000	-	-	4,565,000
	WRP Primary & Secondary Treatment								
WW202217	Improvements, Phase 2	15,000	400,000	800,000	5,600,000	4,000,000	-	-	10,815,000
WW202218	WRP SCADA PLC Controls Upgrade	-	-	485,000	440,000	314,000	537,000	-	1,776,000
WW202313	South Livermore Sewer Extension	20,000	20,000	20,000	-	-	-	-	60,000
	WRP Digester Heating Loop								
WW202315	Replacement	104,000	742,000	2,194,000	2,538,000	56,000	-	11,233,000	16,867,000
	WRP Occupied Building Repairs -								
WW202322	Administration	208,000	3,250,000	4,250,000	-	-	-	-	7,708,000
	WRP Occupied Building Repairs -								
WW202420	Maintenance	-	-	21,000	526,000	3,944,000	528,000	-	5,019,000
WW202503	Sewer Improvements	-	-	-	343,000	343,000	1,013,000	-	1,699,000
WW202512	Airport Lift Station Improvements	-	-	-	-	-	600,000	1,200,000	1,800,000
WW202527	WRP Recycled Water Fill Station	40,000	240,000	120,000	-	-	-	-	400,000
	WRP Occupied Building Repairs -								
WW202612	Tertiary	-	-	-	12,000	525,000	4,202,000	-	4,739,000
WW202624	WRP Waste Oil Tank Removal	-	196,000	308,000	-	-	-	-	504,000
<b>TOTAL - WASTEWATER</b>		<b>\$13,509,000</b>	<b>\$17,547,000</b>	<b>\$13,675,000</b>	<b>\$ 10,635,000</b>	<b>\$ 12,492,000</b>	<b>\$ 6,880,000</b>	<b>\$ 12,433,000</b>	<b>\$ 87,171,000</b>





**PROJECT LOCATION**  
Springtown

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from Wastewater Replacement.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

### Project Description:

This project will replace approximately 2,400 linear feet of sewer trunkline between I-580 and Springtown in conjunction with construction of the Las Colinas Trail, project number TB201945. The trunkline will be relocated away from the creek along the proposed bike trail and along the bottom of the proposed new road. This includes right-of-way acquisition, environmental permits, and mitigation.



### Project Justification:

The 30-inch diameter sewer trunkline between I-580 and Springtown is made of reinforced concrete pipe and was installed 50 years ago. This type of pipe is subject to corrosion in sewer systems and life expectancy is only 50 years. The trunkline is located along the meandering Arroyo Las Positas so that flooding could potentially impact the trunkline. Access is extremely limited in this area. This project involves installing a new corrosion resistant trunkline away from the arroyo between Redwood Road and I-580.

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY 2030-45	Total
<b>PROJECT FUNDING</b> Wastewater Replacement	\$80,000	\$100,000	\$4,050,000	\$0	\$0	\$0	\$0	\$4,230,000
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$100,000</b>	<b>\$4,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,230,000</b>





**PROJECT LOCATION**  
Water Reclamation Plant

**COMMUNITY PILLAR:** A Safe Community That Thrives

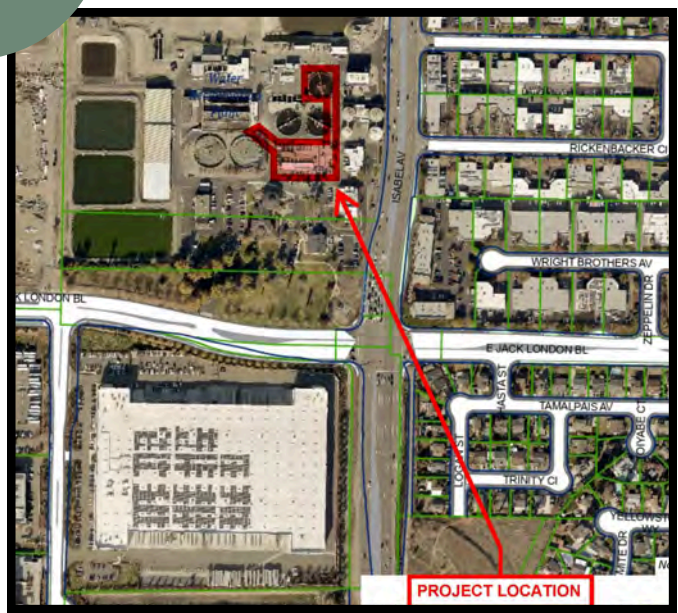
**GOAL:** 11: Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state, and local regulations.

**FUNDING:** Project funding comes from Wastewater Replacement and Wastewater Connection Fees.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$22,000 annually.

**Project Description:**

The project consists of rehabilitation and process improvements to the primary and secondary treatment facilities of the Water Reclamation Plant (WRP) which have been identified in the 2012 WRP Master Plan and the 2016 WRP Asset Management Plan. Major improvements include rehabilitating the existing influent pumps, rehabilitating the primary clarifier structures and equipment, rehabilitating the primary effluent pump station structure and equipment, replacing the electrical systems that support the primary treatment area, and replacing the mechanical equipment inside of Secondary Clarifier No. 2. These primary and secondary treatment improvements are being phased to fit available engineering resources. This project is Phase 1 of 2. While construction was completed in FY 2024-25, project close-out costs are budgeted into FY 2025-26.



**Project Justification:**

Equipment additions and rehabilitations will increase the efficiency and reliability of plant operations. Structural rehabilitation will extend the useful life of the related structures. Ventilation and odor control improvements will reduce odors at the plant and reduce future corrosion. Improvements to the secondary clarifiers will improve the reliability of the system and extend its overall life.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	\$6,846,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$6,896,000
Wastewater Connection Fees	\$2,282,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$2,332,000
<b>TOTAL</b>	<b>\$9,128,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,228,000</b>





**PROJECT LOCATION**  
South S Street and  
Holmes Street

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from Wastewater Replacement and Wastewater Connection Fees.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs.

**Project Description:**

Annual sanitary sewer replacement and repair project. Projects involves upsizing and replacing approximately 3,500 linear feet of existing sewer pipe, including approximately 3,400 feet via open trench construction primarily along South S Street and Holmes Street. Some of the sewer lines will be relocated.

**Project Justification:**

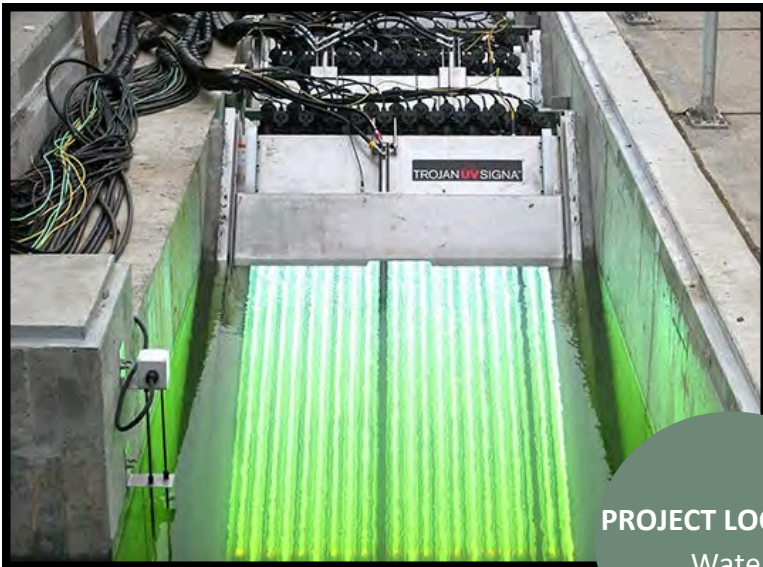
This project reduces the potential for sewer overflows by repairing deteriorated sanitary sewer lines that require on-going maintenance. The 2017 Sewer Master Plan identifies the need to upsized portions of the north/south sewer line between Holmes Street and the railroad tracks (Project EX-CIP-PO1). The sewers need to be upsized to handle increased flows from future development identified in the General Plan.



**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	\$150,000	\$3,756,750	\$202,500	\$0	\$0	\$0	\$0	\$4,109,250
Wastewater Connection Fees	\$50,000	\$1,250,250	\$67,500	\$0	\$0	\$0	\$0	\$1,367,750
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$5,007,000</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,477,000</b>





**PROJECT LOCATION**  
Water Reclamation Plant

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from Wastewater Replacement, Wastewater Connection Fees, and Water Replacement.

**O&M COST ASSUMPTIONS:** There will be no additional costs for this project.

### Project Description:

The project consists of replacing the existing ultraviolet (UV) disinfection system with an improved automatic cleaning system and enhanced capability to control the target delivered UV dosage based on flow and transmittance variation. This project is identified in the 2012 Water Reclamation Plant Master Plan.

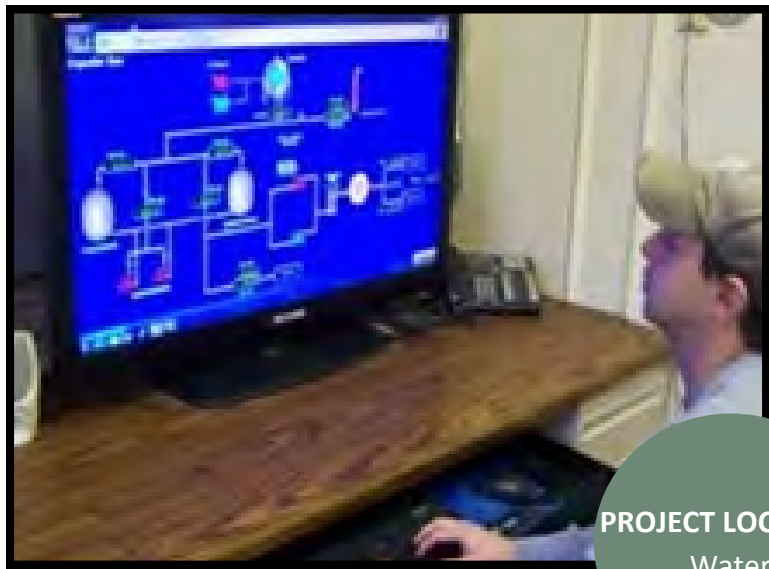
### Project Justification:

The existing UV system requires cleaning due to biological growth build up on the bulbs. The system is also aging and the availability of replacement parts for the control system is limited. A new system is anticipated to improve the reliability of operation.



PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	Wastewater Replacement	\$1,673,000	\$1,763,000	\$472,000	\$0	\$0	\$0	\$0	\$3,908,000
	Wastewater Connection Fees	\$558,000	\$588,000	\$157,000	\$0	\$0	\$0	\$0	\$1,303,000
	Water Replacement	\$1,369,000	\$1,314,000	\$352,000	\$0	\$0	\$0	\$0	\$3,035,000
	<b>TOTAL</b>	<b>\$3,600,000</b>	<b>\$3,665,000</b>	<b>\$981,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,246,000</b>





**PROJECT LOCATION**  
Water Reclamation Plant

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from Wastewater Replacement and Wastewater Connection Fees.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

The City uses a Supervisory Control and Data Acquisition (SCADA) system to monitor and control the Water Reclamation Plant (WRP) and associated lift stations. This project includes replacing the existing SCADA servers, upgrading the interface and alarm system software, replacing the existing fiber optic cabling, and upgrading the instrument and pump station networks.

**Project Justification:**

The SCADA system consists of multiple hardware and software components designed to work together to collect, process, and maintain data to support equipment operation in real-time. The SCADA system and the data it collects are critical to supporting operations and regulatory reporting functions. The City’s SCADA Master Plan focuses on upgrade and replacement needs for all hardware and software components. Server and network upgrades are anticipated to address several issues and concerns that negatively impact the SCADA system’s short-term reliability and long-term usefulness, including communication infrastructure that has reached the end of its useful life, technical obsolescence of hardware and software components, and system maintainability.



**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	\$85,000	\$2,850,000	\$72,000	\$0	\$0	\$0	\$0	\$3,007,000
Wastewater Connection Fees	\$29,000	\$977,000	\$25,000	\$0	\$0	\$0	\$0	\$1,031,000
<b>TOTAL</b>	<b>\$114,000</b>	<b>\$3,827,000</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,038,000</b>





**PROJECT LOCATION**  
S Street

**COMMUNITY PILLAR:** A Safe Community That Thrives

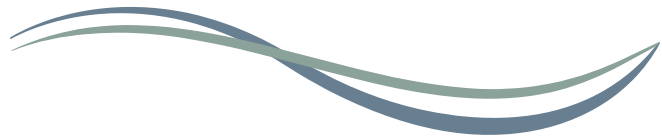
**GOAL:** 11: Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state, and local regulations.

**FUNDING:** Project funding comes from Wastewater Replacement.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

Annual sanitary sewer replacement and repair project. Projects involves replacing approximately 1,100 linear feet of existing sewer pipe, including approximately 1,000 feet via open trench construction primarily along S Street and 100 feet via tunneling under the railroad tracks north of Railroad Avenue to Ventura Avenue. Some of the sewer lines will be relocated. The project includes obtaining required right of way.



**Project Justification:**

Conditions assessments conducted on these pipe segments identified these pipe segments as high-risk portions of the sewer collection system. This project reduces the potential for sewer overflows by repairing deteriorated sanitary sewer lines that require on-going maintenance.

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	\$0	\$0	\$79,000	\$1,176,000	\$3,310,000	\$0	\$0	\$4,565,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,000</b>	<b>\$1,176,000</b>	<b>\$3,310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,565,000</b>





**PROJECT LOCATION**  
Water Reclamation Plant

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from Wastewater Replacement and Wastewater Connection Fees.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs.

**Project Description:**

This project encompasses the second phase of rehabilitation and process improvements to the primary and secondary treatment facilities at the Water Reclamation Plant (WRP) which have been identified in the 2012 WRP Master Plan and the 2016 WRP Asset Management Plan. Major improvements include primary sludge piping modifications, primary sludge pump room exhaust fan and drain replacements, ferric chloride facility rehabilitation including new tanks, piping and supports, preparation blower replacement, safety upgrades to handrails and grating systems, primary sedimentation tank tipping trough improvements, sump pipe replacement, drainpipe replacement, SCADA connections, and site drainage improvements.



**Project Justification:**

Equipment additions and rehabilitations will increase the efficiency and reliability of plant operations. Structural rehabilitation will extend the useful life of the related structures.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	\$11,000	\$300,000	\$600,000	\$4,200,000	\$3,000,000	\$0	\$0	\$8,111,000
Wastewater Connection Fees	\$4,000	\$100,000	\$200,000	\$1,400,000	\$1,000,000	\$0	\$0	\$2,704,000
<b>TOTAL</b>	<b>\$15,000</b>	<b>\$400,000</b>	<b>\$800,000</b>	<b>\$5,600,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,815,000</b>





**PROJECT LOCATION**  
Water Reclamation Plant

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from Wastewater Replacement and Wastewater Connection Fees.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

The City uses a Supervisory Control and Data Acquisition (SCADA) system to monitor and control the Water Reclamation Plant (WRP) and associated lift stations. This project includes upgrading seven WRP programmable logic controllers (PLCs) and replacing five WRP PLCs.

**Project Justification:**

The SCADA system consists of multiple hardware and software components designed to work together to collect process and maintain data to support equipment operation in real-time. The SCADA system and the data it collects are critical to supporting operations and regulatory reporting functions. The City’s SCADA Master Plan focuses on upgrade and replacement needs for all hardware and software components. WRP PLC upgrades and replacements are anticipated to address several issues and concerns that negatively impact the SCADA system’s short-term reliability and long-term usefulness, including communication infrastructure that has reached the end of its useful life, technical obsolescence of hardware and software components, and system maintainability.



**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	\$0	\$0	\$361,000	\$328,000	\$234,000	\$400,000	\$0	\$1,323,000
Wastewater Connection Fees	\$0	\$0	\$124,000	\$112,000	\$80,000	\$137,000	\$0	\$453,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,000</b>	<b>\$440,000</b>	<b>\$314,000</b>	<b>\$537,000</b>	<b>\$0</b>	<b>\$1,776,000</b>





**PROJECT LOCATION**  
Buena Vista Road, Tesla Road, and Greenville Road

**COMMUNITY PILLAR:** Economy That Prospers

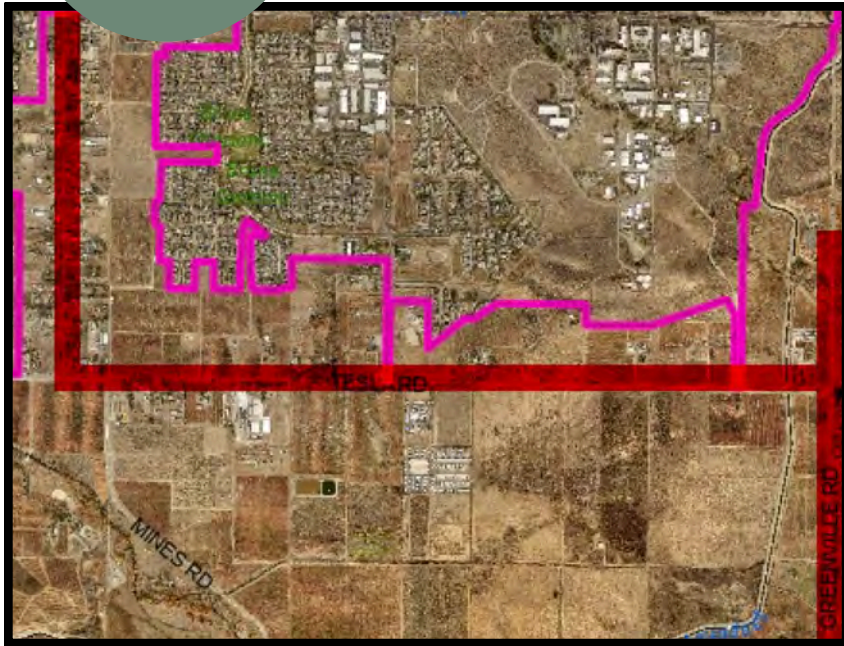
**GOAL:** 2: Lead efforts, in collaboration with other City departments and outside partners, to maintain and enhance the diversity and resilience of Livermore’s economy.

**FUNDING:** Project funding comes from the CIP Reserves - Government Fund.

**O&M COST ASSUMPTIONS:** O&M costs will be approximately \$230,000 annually.

**Project Description:**

In accordance with Measure P, the project extends City sewer service beyond the Urban Growth Boundary to a limited portion of the South Livermore Valley. The sewer expansion involves connecting to the existing 12-inch sewer in East Avenue at Buena Vista Avenue, extending south along Buena Vista Avenue, then east along Tesla Road to Greenville, and then south along Greenville Road to Poppy Ridge and north along Greenville Road to the Martinelli Center. The budget is for City coordination with the County. The City is working on agreements for the County to fund design and construction.



**Project Justification:**

The Expansion of the City sewer system will help protect water quality, support agriculture, and enable limited compatible commercial uses. The proposed initiative would allow sewage treatment and disposal services for parcels outside of the South Livermore Urban Growth Boundary if the property is located within the South Livermore Valley Area Plan adopted February 1993. The sewage treatment and disposal services would be provided only to uses authorized by and consistent with the provisions of the South Livermore Valley Area Plan.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
CIP Reserves - Government	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$60,000
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>





**PROJECT LOCATION**  
Water Reclamation Plant

**COMMUNITY PILLAR:** A Safe Community That Thrives

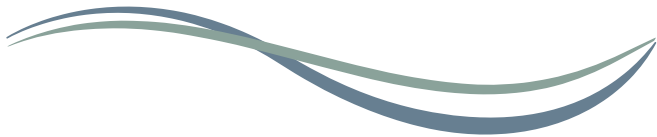
**GOAL:** 11: Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state, and local regulations.

**FUNDING:** Project funding comes from Wastewater Replacement.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project will improve the hot water loop system which heats the anaerobic digesters at the Water Reclamation Plant. This project includes replacement of two biogas boilers, PLC, and other improvements.



**Project Justification:**

The current biogas boilers are near the end of their expected useful life. This system in its entirety is critical in ensuring the anaerobic digesters function properly.

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	Wastewater Replacement	\$104,000	\$742,000	\$2,194,000	\$2,538,000	\$56,000	\$0	\$11,233,000	\$16,867,000
	<b>TOTAL</b>	<b>\$104,000</b>	<b>\$742,000</b>	<b>\$2,194,000</b>	<b>\$2,538,000</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$11,233,000</b>	<b>\$16,867,000</b>





**PROJECT LOCATION**  
Water Reclamation Plant

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from Wastewater Replacement.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project is phase 2 of a campus-wide program of repairs/upgrades to occupied buildings at the Water Reclamation Plant (WRP). There are currently 6 occupied buildings located within the WRP. This project (phase 2) involves improvements to the administration building. Improvements are anticipated to include HVAC and roofing repairs, installing a centralized energy management system, building remodeling, data and communication improvements, and accessibility improvements.



**Project Justification:**

The HVAC system in this building is at the end of its service life, is not energy efficient, and does not provide sufficient heating and cooling. Long term remodeling of this building is anticipated to improve safety, increase accessibility, and provide better function for current use.

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	\$208,000	\$3,250,000	\$4,250,000	\$0	\$0	\$0	\$0	\$7,708,000
<b>TOTAL</b>	<b>\$208,000</b>	<b>\$3,250,000</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,708,000</b>





**PROJECT LOCATION**  
Water Reclamation Plant

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from Wastewater Replacement.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project is phase 3 of a campus-wide program of repairs/upgrades to occupied buildings at the Water Reclamation Plant (WRP). Occupied buildings include administration building, maintenance building, tertiary building, RO building, water building, and laboratory. This project (phase 3) involves improvements to the maintenance building. Improvements are anticipated to include HVAC and roofing repairs, installing a centralized energy management system, building remodeling and accessibility improvements.



**Project Justification:**

The HVAC systems in this building is at the end of its service life, is not energy efficient, and does not provide sufficient heating and cooling. Long term remodeling of this building is anticipated to improve safety, increase accessibility, and provide better function for current use.

	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b>	Wastewater Replacement	\$0	\$0	\$21,000	\$526,000	\$3,944,000	\$528,000	\$0	\$5,019,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$526,000</b>	<b>\$3,944,000</b>	<b>\$528,000</b>	<b>\$0</b>	<b>\$5,019,000</b>





**PROJECT LOCATION**  
Citywide

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from Wastewater Replacement.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

Sanitary sewer replacement and repair projects at various locations throughout the City including Old Oak Road between Breeze Way and Lakeside Circle, Anza Way between Aberdeen Avenue and Holmes Street, Holmes Street between Anza Way and Mocho Street, and potentially other locations as needed.



**Project Justification:**

This project reduces the potential for sewer overflows by repairing deteriorated sanitary sewer lines that require excessive or frequent maintenance. Sewer segments were selected based on recommendations of the Sewer Master Plan and condition assessments performed as part of the City's Asset Management Plan.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	Wastewater Replacement	\$0	\$0	\$0	\$343,000	\$343,000	\$1,013,000	\$0	\$1,699,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,000</b>	<b>\$343,000</b>	<b>\$1,013,000</b>	<b>\$0</b>	<b>\$1,699,000</b>





**PROJECT LOCATION**  
West Jack London Boulevard

**COMMUNITY PILLAR:** A Safe Community That Thrives

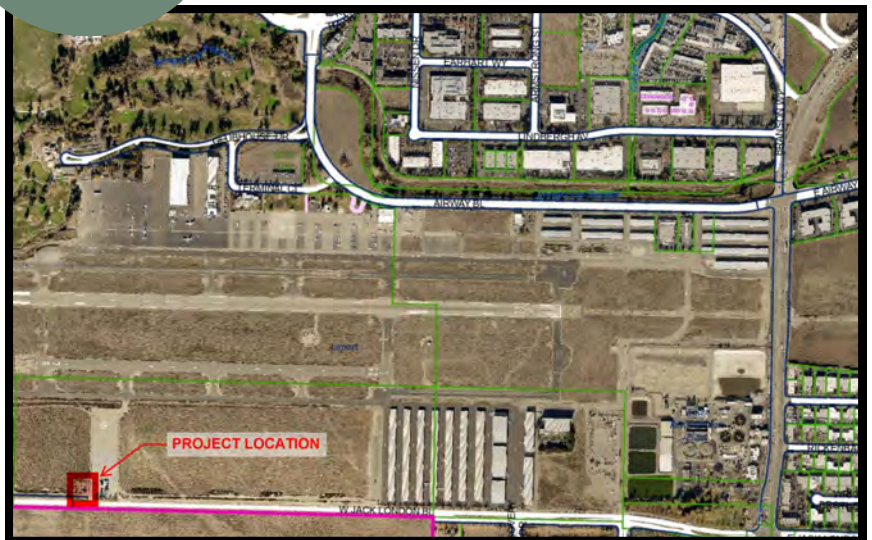
**GOAL:** 11: Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state, and local regulations.

**FUNDING:** Project funding comes from Wastewater Replacement and Wastewater Connection Fees.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

### Project Description:

Based on the Sewer Lift Stations Assessment Study in FY 2019-20 the City will improve the existing lift station to meet the operational requirements for efficiencies and capacities and reduce maintenance costs. Improvements will include increasing the pumping capacity, upsizing the force main in West Jack London Boulevard, lining the wet well and manhole, installing an emergency generator, replacing PLCs, electrical repairs, and structural repairs. The lift station will comply with the codes for mechanical, electrical, structural, control, instrumentation, and reliability.



### Project Justification:

The improved lift station will minimize the risk of regulatory violations such as sanitary sewer overflows. The improvements will bring the system up to the current code requirements, improve operational controls and reliability, and reduce maintenance costs.

#### PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Wastewater Connection Fees	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$450,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>





**PROJECT LOCATION**  
Water Reclamation Plant

**COMMUNITY PILLAR:** A Safe Community That Thrives

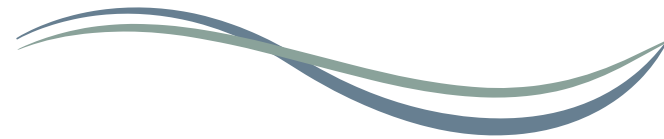
**GOAL:** 11: Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state, and local regulations.

**FUNDING:** Project funding comes from Wastewater Replacement and DWR Drought Relief Grant.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project will install two automated fill stations at the City of Livermore Water Reclamation Plant that will provide a permanent year-round recycled water source for residents. Residents will have access to recycled water for irrigation and other non-potable uses. The availability of the fill station will increase recycled water use locally by approximately 18-acre feet per year.



**Project Justification:**

The Water Resources Division has received grant funds toward the construction of an automated self-service recycled water fill station. The terms of the grant require that all work shall be completed by December 31, 2026.

PROJECT FUNDING	Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
	Wastewater Replacement	\$10,000	\$60,000	\$30,000	\$0	\$0	\$0	\$0	\$100,000
	State Grant - Sewer	\$30,000	\$180,000	\$90,000	\$0	\$0	\$0	\$0	\$300,000
	<b>TOTAL</b>	<b>\$40,000</b>	<b>\$240,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>





**PROJECT LOCATION**  
Water Reclamation Plant

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from Wastewater Replacement.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project is phase four of a campus-wide program of repairs/upgrades to occupied buildings at the Water Reclamation Plant (WRP). Occupied buildings include administration building, maintenance building, tertiary building, RO building, water building, and laboratory. This project (phase four) involves improvements to the tertiary building. Improvements are anticipated to include HVAC and roofing repairs, installing a centralized energy management system, building remodeling/expansion, accessibility improvements, and data/communication upgrades.



**Project Justification:**

The HVAC systems in this building is at the end of its service life, is not energy efficient, and does not provide sufficient heating and cooling. Long term remodeling of this building is anticipated to improve safety, increase accessibility, and provide better function for current use.

**PROJECT FUNDING**

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Wastewater Replacement	\$0	\$0	\$0	\$12,000	\$525,000	\$4,202,000	\$0	\$4,739,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$525,000</b>	<b>\$4,202,000</b>	<b>\$0</b>	<b>\$4,739,000</b>





**PROJECT LOCATION**  
Water Reclamation Plant

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from Wastewater Replacement.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs.

**Project Description:**

This project will remove and dispose of an underground waste oil storage tank at the City’s Water Reclamation Plant. The project will include removal of a 550-gallon underground storage tank, monitoring system, and associated equipment; transportation and disposal of removed materials; testing and reporting to comply with regulatory requirements related to the tank removal; and restoration of the work area, including backfill, compaction, and pavement replacement.



**Project Justification:**

Recent changes in regulatory requirements for underground storage tanks may render the existing underground storage tank non-compliant. Removal of the existing storage tank will facilitate regulatory compliance and reduce environmental liability associated with owning, operating, and maintaining the underground storage tank.

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b> Wastewater Replacement	\$0	\$196,000	\$308,000	\$0	\$0	\$0	\$0	<b>\$504,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$196,000</b>	<b>\$308,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,000</b>



## WATER - INTRODUCTORY COMMENTS

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

Zone 7 Water Agency supplies water to the City of Livermore water system through metered turnout facilities. The City system contains pump stations that lift the water into City reservoirs. Water is conveyed to customers through the water pipeline system. Water projects include replacing, upsizing, and extending water lines; pump station modifications, tank construction and rehabilitation, and modifications to the computerized network that monitors the system. The program also provides credits to private development for oversizing water pipelines for anticipated future demand.

Projects are funded using Water User fees and Water Connection fees charged on new development. Water storage facilities and transmission system improvements that are needed to serve new development are financed through the Water Connection fee. Major maintenance and repairs to the City's pump stations, water tanks, and distribution system are funded by operating revenues from the Water Enterprise Fund. Cost allocation between new development and existing users for projects is specified in the City's current Water Connection Fee Study.

Projects listed comply with the goals and policies of the City's General Plan, Strategic Plan and Downtown Specific Plan. These projects also are consistent with the City's current Water Master Plan, Water Connection Fee Study, Water User Fee Study, Urban Water Management Plan, Recycled Water Master Plan, Water and Recycled Water Asset Management Plan, and applicable state and federal standards.



**Want to learn more about current Water projects in real time?**

Scan the QR code below to check out the City's Water projects webpage!



## SUMMARY OF WATER PROJECTS

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
WT202130	Airway Pump Station Improvements Springtown Water Service	\$ 115,000	\$ 1,800,000	\$ 3,200,000	\$ 660,000	\$ -	\$ -	\$ -	\$ 5,775,000
WT202314	Replacements	1,000,000	150,000	-	-	-	-	-	1,150,000
WT202412	Altamont Tank Recoating	10,000	-	-	33,000	500,000	5,002,000	-	5,545,000
<b>TOTAL - WATER</b>		<b>\$ 1,125,000</b>	<b>\$ 1,950,000</b>	<b>\$ 3,200,000</b>	<b>\$ 693,000</b>	<b>\$ 500,000</b>	<b>\$ 5,002,000</b>	<b>\$ -</b>	<b>\$ 12,470,000</b>



**PROJECT LOCATION**  
Airway Boulevard  
at I-580

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from Water Replacement.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

### Project Description:

The City’s Airway Lift Station is a booster pump station that boosts potable water received from Zone 7 Water Agency’s distribution system to the Doolan Tank water storage reservoir that serves the City’s Zone 1 Water System. The City will improve the existing pump station to meet the operational requirements for efficiencies and capacities and reduce maintenance costs. The improvements are anticipated to include replacement of pumps, emergency generator, and electrical components. The station improvements will comply with the codes for mechanical, electrical, structural, control, instrumentation, and reliability.



### Project Justification:

Over recent years, the pressure in the Zone 7 distribution system has dropped, significantly impacting pump station performance. It is also anticipated that the Zone 7 distribution system pressure will decrease further with projected service area demand, requiring not only near-term changes to the pump station to address current performance issues, but also upgrades that consider projected long-term conditions in the system. The improved water pump station will supply the distribution system with water at adequate flows and pressures. The improvements will bring the system up to current code requirements, improve operational controls and reliability, and reduce maintenance costs.

### PROJECT FUNDING

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Water Replacement	\$115,000	\$1,800,000	\$3,200,000	\$660,000	\$0	\$0	\$0	\$5,775,000
<b>TOTAL</b>	<b>\$115,000</b>	<b>\$1,800,000</b>	<b>\$3,200,000</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,775,000</b>





**PROJECT LOCATION**  
Springtown

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from Water Replacement and Measure BB - Local Streets and Roads.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

**Project Description:**

This project will replace approximately 68 polybutylene potable water service lines. The project also includes slurry seal treatment on the streets in the neighborhood. The total cost of the slurry seal work is \$300,000. Half of the road area needs to be slurry sealed due to the water lateral replacements. The cost for the slurry seal work will be funded by Measure BB - Local Streets and Roads funds.



**Project Justification:**

Polybutylene water services lines installed in the 1980s in certain areas have experienced a significantly higher failure rate than surrounding areas with similar characteristics. To minimize water loss, reduce emergency replacements, and minimize overall cost, the Water Resources Division proposed to proactively replace about 68 service lines in the Springtown neighborhood.

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
Water Replacement	\$925,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Measure BB - Local Streets & Roads	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>

**PROJECT FUNDING**





**PROJECT LOCATION**  
Patterson Pass Road

**COMMUNITY PILLAR:** A Safe Community That Thrives

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

**FUNDING:** Project funding comes from Water Replacement.

**O&M COST ASSUMPTIONS:** There will be no additional O&M costs for this project.

### Project Description:

The Altamont tank is a 5-million-gallon potable water steel storage tank constructed in 2003. The interior of the tank will be recoated, and the gaskets/rubber boots will be replaced.



### Project Justification:

The tank was inspected and cleaned in December 2022. The interior roof coating is deteriorating, exposing bare steel, which is beginning to corrode. The gaskets and rubber boots are deteriorating and losing elasticity. Recoating and replacing the gaskets and rubber boots will help ensure the integrity of the water storage tank and help maintain critical water supplies.

Fund	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-45	Total
<b>PROJECT FUNDING</b> Water Replacement	\$10,000	\$0	\$0	\$33,000	\$500,000	\$5,002,000	\$0	\$5,545,000
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$500,000</b>	<b>\$5,002,000</b>	<b>\$0</b>	<b>\$5,545,000</b>



# REVENUES



CIP Project Fund (Receiving)	Operating Fund (Transferring)	Operating Fund Description	FY 2024-25 Revised Budget	FY 2025-26 Appropriation	FY 2026-27 Appropriation
838	224	Community Development Block Grant (CDBG)	\$0	\$10,000	\$25,000
839	290	Housing & Human Services (HHS) Facility Fee	80,000	210,000	25,000
601	600	Airport	660,000	240,000	60,000
611	612	Storm Drain	1,440,500	20,000	150,000
621	622	Sewer Replacement	23,142,375	5,152,375	10,624,500
621	623	Sewer Connction Fees	4,552,478	1,557,772	351,500
641	642	Water Replacement	3,883,000	2,383,000	3,034,000
731	730	Fleet	60,000	40,000	612,000
611	101	CIP Reserves - Storm	5,051,692	2,079,808	2,238,251
731	101	CIP Reserves - Fleet	460,000	281,000	4,462,000
741	101	CIP Reserves - Facilities	3,720,000	300,000	2,650,000
811	101	CIP Reserves - Govt	3,596,000	2,220,000	895,000
813	211	Asset Seizure - County	55,000	-	-
822	330	Library Donation	-	100,000	50,000
823	510	Traffic Impact Fees (TIF)	3,731,000	235,000	1,020,000
824	511	Tri Valley Transportation Council (TVTC) Fees	-	330,000	1,750,000
825	512	Park Fees	3,630,357	11,687,098	5,920,000
826	513	Solid Waste & Recycling	-	1,586,000	3,195,000
827	540	2022 COPS Construction Fund	21,829,083	-	-
829	551	Measure BB Bike/Ped	1,220,000	405,000	1,000,000
830	552	Measure BB Streets	4,779,977	1,748,023	3,970,000
831		Measure B Bike/Ped	146,913	293,087	-
832		Measure B Streets	210,000	890,000	-
833	553	Measure F Vehicle Registration Fees	800,000	-	-
834	560	Gas Tax	5,843,839	1,656,661	4,430,000
835	561	SB1	4,281,250	5,087,000	4,250,000
836	580	Developer Deposit	-	50,000	50,000
837	583	South Livermore Specific Plan / Assessment District Close Out	152,201	708,000	-
816		Federal Grant Govt	750,000	1,332,450	1,737,870
817		State Grant Govt	1,550,000	2,173,437	3,630,313
818		Local Grant Govt	5,139,000	-	-
611		Federal Grant Storm	3,320,751	1,713,600	1,374,000
611		State Grant Storm	550,000	2,075,312	134,437
601		Federal Grant Airport	-	-	-
731		State Grant Fleet	-	250,000	1,350,000
621		State Grant Sewer	30,000	270,000	-
<b>Totals</b>			<b>\$104,665,416</b>	<b>\$47,084,623</b>	<b>\$58,988,871</b>

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



## PROJECT FUNDING SOURCES BY FUND

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Facilities	BL201518	Carpet Replacement for City Buildings	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
101	CIP Reserves - Facilities	BL201830	City Hall HVAC & Central Plant Chiller Replacement	120,000	-	-	-	-	-	-	120,000
101	CIP Reserves - Facilities	BL202125	UPS Replacements at Civic Center	-	400,000	-	-	-	-	-	400,000
101	CIP Reserves - Facilities	BL202126	Recoating of Civic Center Library	-	-	-	-	150,000	750,000	-	900,000
101	CIP Reserves - Facilities	BL202415	Civic Center Library & Maintenance Building HVAC Improvements	100,000	-	50,000	1,106,000	3,066,000	230,000	-	4,552,000
101	CIP Reserves - Facilities	BL202416	Maintenance Service Center Coating Protection	-	-	-	-	200,000	800,000	-	1,000,000
101	CIP Reserves - Facilities	BL202419	Multi-Service Center Upgrade	-	-	-	77,000	103,000	987,000	-	1,167,000
101	CIP Reserves - Facilities	PS202316	Police Building Renovations	150,000	500,000	4,000,000	3,200,000	-	-	-	7,850,000
<b>TOTAL - CIP RESERVES - FACILITIES</b>				<b>\$ 370,000</b>	<b>\$ 1,200,000</b>	<b>\$ 4,050,000</b>	<b>\$ 4,383,000</b>	<b>\$ 3,519,000</b>	<b>\$ 2,767,000</b>	<b>\$ -</b>	<b>\$ 16,289,000</b>
101	CIP Reserves - Fleet	BL202212	Fleet Shop Expansion	191,000	450,000	3,850,000	1,270,000	-	-	-	5,761,000
101	CIP Reserves - Fleet	BL202320	City Fleet Electrification, Phase 1	60,000	-	-	-	-	-	-	60,000
101	CIP Reserves - Fleet	BL202514	City Fleet Electrification, Phase 2	-	40,000	612,000	-	-	-	-	652,000
<b>TOTAL - CIP RESERVES - FLEET</b>				<b>\$ 251,000</b>	<b>\$ 490,000</b>	<b>\$ 4,462,000</b>	<b>\$ 1,270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,473,000</b>
101	CIP Reserves - Government	BL202418	Civic Center Library Teen Space Improvement	150,000	200,000	800,000	1,200,000	-	-	-	2,350,000
101	CIP Reserves - Government	BL202715	Library Lot Gate	-	-	-	150,000	-	-	-	150,000
101	CIP Reserves - Government	DR202118	Livermore Village Remediation	-	50,000	75,000	120,000	50,000	-	-	295,000
101	CIP Reserves - Government	DR202120	Downtown Surface Parking	36,000	-	-	-	-	-	-	36,000
101	CIP Reserves - Government	DR583018	Livermore Village Infrastructure	-	250,000	-	-	-	-	-	250,000
101	CIP Reserves - Government	DR583019	Livermore Valley Center Trash Compactor Facility	-	-	-	-	-	100,000	1,800,000	1,900,000
101	CIP Reserves - Government	PB200654	Decorative Wall Replacement - Holmes Street	550,000	-	-	-	-	-	-	550,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Government	PS202214	Police Storage Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 10,000,000	\$ 10,400,000
101	CIP Reserves - Government	PS202716	Police Department Radio Replacement	-	1,700,000	-	-	-	-	-	1,700,000
101	CIP Reserves - Government	PS203013	Fire Station 10 Replacement	-	-	-	-	-	200,000	15,000,000	15,200,000
101	CIP Reserves - Government	SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	200,000	-	-	-	-	-	-	200,000
101	CIP Reserves - Government	TI200720	El Charro Specific Plan Infrastructure	565,000	25,000	-	-	-	-	-	590,000
101	CIP Reserves - Government	WW202313	South Livermore Sewer Extension	20,000	20,000	20,000	-	-	-	-	60,000
101	CIP Reserves - Government	PS202215	Fire Station 6 Building Improvements	350,000	1,225,000	475,000	16,850,000	5,370,000	-	-	24,270,000
<b>TOTAL - CIP RESERVES - GOVERNMENT</b>				<b>\$ 1,871,000</b>	<b>\$ 3,470,000</b>	<b>\$ 1,370,000</b>	<b>\$ 18,320,000</b>	<b>\$ 5,420,000</b>	<b>\$ 700,000</b>	<b>\$ 26,800,000</b>	<b>\$ 57,951,000</b>
101	CIP Reserves - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	\$ 11,250	\$ 17,188	\$ 44,813	\$ 6,250	\$ -	\$ -	\$ -	\$ 79,500
101	CIP Reserves - Storm	SD201941	Altamont Creek Mitigation	-	-	-	300,000	300,000	300,000	-	900,000
101	CIP Reserves - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	200,000	100,000	1,000,000	300,000	120,000	-	-	1,720,000
101	CIP Reserves - Storm	SD202132	Golf Course Damage Repairs	20,000	200,000	65,000	-	-	-	-	285,000
101	CIP Reserves - Storm	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	50,000	100,000	250,000	900,000	-	1,300,000
101	CIP Reserves - Storm	SD202423	2024 Stream Maintenance by Contractors	325,000	-	-	-	-	-	-	325,000
101	CIP Reserves - Storm	SD202425	2024 Storm Drain Trash Capture	2,002,500	1,819,000	-	-	-	-	-	3,821,500
101	CIP Reserves - Storm	SD202523	Stream Maintenance by Contractors	-	1,300,000	700,000	900,000	700,000	725,000	-	4,325,000
101	CIP Reserves - Storm	SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	100,000	350,000	230,000	-	-	-	-	680,000
101	CIP Reserves - Storm	SD202623	Springtown Flood Protection	-	50,000	50,000	-	-	-	-	100,000
101	CIP Reserves - Storm	SDS2023A	2023 Storm Damage CAT A - Debris Removal	330,000	-	-	-	-	-	-	330,000
101	CIP Reserves - Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	100,000	80,000	100,000	-	-	-	-	280,000
101	CIP Reserves - Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	5,000	10,000	10,000	-	-	-	-	25,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Storm	TI202616	Airway Blvd Culvert Replacement	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>TOTAL - CIP RESERVES - STORM</b>				<b>\$ 3,093,750</b>	<b>\$ 3,926,188</b>	<b>\$ 2,299,813</b>	<b>\$ 1,606,250</b>	<b>\$ 1,370,000</b>	<b>\$ 1,925,000</b>	<b>\$ -</b>	<b>\$ 14,221,000</b>
211	Asset Seizure - County	PS201722	Automated License Plate Readers	-	55,000	-	-	-	-	-	55,000
<b>TOTAL - ASSET SEIZURE - COUNTY</b>				<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>
224	Grant - Community Development Block Grant	BL202419	Multi-Service Center Upgrade	-	10,000	25,000	77,000	103,000	987,000	-	1,202,000
<b>TOTAL - GRANT - COMMUNITY DEVELOPMENT BLOCK GRANT</b>				<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 25,000</b>	<b>\$ 77,000</b>	<b>\$ 103,000</b>	<b>\$ 987,000</b>	<b>\$ -</b>	<b>\$ 1,202,000</b>
290	Human Services Facility Fee	BL202213	241 North M Street Demolition	-	200,000	-	-	-	-	-	200,000
290	Human Services Facility Fee	BL202419	Multi-Service Center Upgrade	-	10,000	25,000	77,000	103,000	987,000	-	1,202,000
290	Human Services Facility Fee	DR202118	Livermore Village Remediation	-	-	75,000	120,000	50,000	-	-	245,000
<b>TOTAL - HUMAN SERVICES FACILITY FEE</b>				<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ 100,000</b>	<b>\$ 197,000</b>	<b>\$ 153,000</b>	<b>\$ 987,000</b>	<b>\$ -</b>	<b>\$ 1,647,000</b>
330	Library Donations	BL202418	Civic Center Library Teen Space Improvement	-	100,000	50,000	-	-	-	-	150,000
<b>TOTAL - LIBRARY DONATIONS</b>				<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
510	Traffic Impact Fee (TIF)	TB202618	Isabel Pedestrian Bridge and Trail	-	100,000	900,000	2,750,000	-	-	-	3,750,000
510	Traffic Impact Fee (TIF)	TC202326	Portola Avenue and Sedona Common Traffic Signal Improvements	205,000	450,000	-	-	-	-	-	655,000
510	Traffic Impact Fee (TIF)	TI199238	Isabel Avenue/I-580 Interchange	470,000	95,000	30,000	40,000	300,000	-	-	935,000
510	Traffic Impact Fee (TIF)	TI199352	Vasco Road/I-580 Interchange	-	-	150,000	650,000	-	-	-	800,000
510	Traffic Impact Fee (TIF)	TI200259	North Canyons Parkway/Dublin Boulevard Connection	100,000	100,000	100,000	-	-	-	-	300,000
510	Traffic Impact Fee (TIF)	TI200720	El Charro Specific Plan Infrastructure	85,000	-	-	-	-	-	-	85,000
510	Traffic Impact Fee (TIF)	TI200835	Stanley Boulevard /Murrieta Avenue Intersection Improvements	-	-	-	150,000	150,000	150,000	-	450,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
510	Traffic Impact Fee (TIF)	TI201028	Foley Road Realignment	\$ 10,000	\$ -	\$ -	\$ 35,000	\$ 383,000	\$ -	\$ -	\$ 428,000
510	Traffic Impact Fee (TIF)	TI201837	Vasco Road Widening	300,000	-	-	-	-	-	-	300,000
510	Traffic Impact Fee (TIF)	TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	50,000	-	50,000	200,000	1,050,000	-	-	1,350,000
510	Traffic Impact Fee (TIF)	TI202526	Valley Link Station Areas	-	40,000	40,000	40,000	40,000	40,000	40,000	240,000
<b>TOTAL - TRAFFIC IMPACT FEE (TIF)</b>				<b>\$ 1,220,000</b>	<b>\$ 785,000</b>	<b>\$ 1,270,000</b>	<b>\$ 3,865,000</b>	<b>\$ 1,923,000</b>	<b>\$ 190,000</b>	<b>\$ 40,000</b>	<b>\$ 9,293,000</b>
511	TVTC 20% Fee	TI199352	Vasco Road/I-580 Interchange	650,000	1,200,000	2,500,000	3,565,000	-	-	-	7,915,000
511	TVTC 20% Fee	TI200259	North Canyons Parkway/Dublin Boulevard Connection	-	-	-	1,500,000	2,200,000	1,100,000	-	4,800,000
511	TVTC 20% Fee	TI201837	Vasco Road Widening	-	330,000	1,750,000	2,550,000	-	-	-	4,630,000
<b>TOTAL - TVTC 20% FEE</b>				<b>\$ 650,000</b>	<b>\$ 1,530,000</b>	<b>\$ 4,250,000</b>	<b>\$ 7,615,000</b>	<b>\$ 2,200,000</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ 17,345,000</b>
512	Park Fee - AB 1600	DR202121	Veterans Park	-	-	50,000	920,000	6,060,000	-	-	7,030,000
512	Park Fee - AB 1600	PB200429	Doolan Park Landscape Rehabilitation	-	-	240,000	-	-	-	-	240,000
512	Park Fee - AB 1600	PB200646	LARPD Park Expansion Projects	2,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000	42,200,000
512	Park Fee - AB 1600	PB201416	Hagemann Farm Site Assessment and Renovation	-	-	-	-	1,000,000	4,000,000	-	5,000,000
512	Park Fee - AB 1600	PB202319	Springtown Open Space Improvements	997,455	8,400,000	-	-	-	-	-	9,397,455
512	Park Fee - AB 1600	TB200714	South Livermore Valley Trail T-10 Extension	-	130,000	800,000	-	-	-	-	930,000
512	Park Fee - AB 1600	TB201945	Las Colinas Trail	20,000	40,000	100,000	-	-	-	-	160,000
512	Park Fee - AB 1600	TB201955	Arroyo Road Trail (T-13, Segment B)	205,000	800,000	3,120,000	570,000	-	-	-	4,695,000
<b>TOTAL - PARK FEE - AB 1600</b>				<b>\$ 3,422,455</b>	<b>\$ 11,370,000</b>	<b>\$ 6,310,000</b>	<b>\$ 3,490,000</b>	<b>\$ 9,060,000</b>	<b>\$ 6,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 69,652,455</b>
513	Solid Waste & Recycling Impact Fee	SM202521	North K Street Reconstruction	-	1,285,000	3,000,000	-	-	-	-	4,285,000
513	Solid Waste & Recycling Impact Fee	TC202529	Transportation Safety Projects	-	301,000	195,000	-	-	-	-	496,000
<b>TOTAL - SOLID WASTE &amp; RECYCLING IMPACT FEE</b>				<b>\$ -</b>	<b>\$ 1,586,000</b>	<b>\$ 3,195,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,781,000</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
540	2022 COP Construction Fund	DR202118	Livermore Village Remediation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
540	2022 COP Construction Fund	DR202119	Livermore Village Joint Trench	240,000	-	-	-	-	-	-	240,000
540	2022 COP Construction Fund	DR586003	Livermore Village Parking Garage	18,239,083	3,300,000	-	-	-	-	-	21,539,083
<b>TOTAL - 2022 COP CONSTRUCTION FUND</b>				<b>\$ 18,529,083</b>	<b>\$ 3,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,829,083</b>
551	County Measure BB - Bike/Pedestrian	PB202319	Springtown Open Space Improvements	-	220,000	-	-	-	-	-	220,000
551	County Measure BB - Bike/Pedestrian	SM202001	Street Resurfacing	-	800,000	-	-	-	-	-	800,000
551	County Measure BB - Bike/Pedestrian	TB200245	Arroyo Las Positas Trail - Walmart	-	-	-	-	1,200,000	1,200,000	-	2,400,000
551	County Measure BB - Bike/Pedestrian	TB202114	ATP Bike Lane Improvements	30,000	30,000	270,000	700,000	-	-	-	1,030,000
551	County Measure BB - Bike/Pedestrian	TB202222	East Ave Corridor ATP Implementation	40,000	350,000	-	-	-	-	-	390,000
551	County Measure BB - Bike/Pedestrian	TB202626	Arroyo Mocho Trail at Concannon Boulevard	-	100,000	200,000	400,000	-	-	-	700,000
551	County Measure BB - Bike/Pedestrian	TC202518	Street Lighting	-	55,000	500,000	-	-	-	-	555,000
551	County Measure BB - Bike/Pedestrian	TC202613	Street Lighting	-	-	30,000	250,000	-	-	-	280,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
551	County Measure BB - Bike/Pedestrian	TC202712	Street Lighting	\$ -	\$ -	\$ -	\$ 20,000	\$ 150,000	\$ -	\$ -	\$ 170,000
<b>TOTAL - COUNTY MEASURE BB - BIKE/PEDESTRIAN</b>				<b>\$ 70,000</b>	<b>\$ 1,555,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,370,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 6,545,000</b>
552	County Measure BB - Local Streets & Roads	DR202225	Flagpole Plaza	400,000	-	-	-	-	-	-	400,000
552	County Measure BB - Local Streets & Roads	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	-	100,000	350,000	-	-	-	-	450,000
552	County Measure BB - Local Streets & Roads	SM202001	Street Resurfacing	-	1,673,000	-	-	-	-	-	1,673,000
552	County Measure BB - Local Streets & Roads	SM202219	Bridge Rehabilitation	-	50,000	-	-	-	-	4,000,000	4,050,000
552	County Measure BB - Local Streets & Roads	SM202521	North K Street Reconstruction	-	-	1,400,000	-	-	-	-	1,400,000
552	County Measure BB - Local Streets & Roads	TB201723	Arroyo Road Path	5,000	50,000	-	-	-	-	-	55,000
552	County Measure BB - Local Streets & Roads	TB202114	ATP Bike Lane Improvements	-	-	-	1,000,000	-	-	-	1,000,000
552	County Measure BB - Local Streets & Roads	TB202222	East Ave Corridor ATP Implementation	60,000	-	2,000,000	-	-	-	-	2,060,000
552	County Measure BB - Local Streets & Roads	TC201933	Traffic Signal Modification	310,000	390,000	-	-	-	-	-	700,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202020	Traffic Signal Modification	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
552	County Measure BB - Local Streets & Roads	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	10,000	1,420,000	-	-	-	-	-	1,430,000
552	County Measure BB - Local Streets & Roads	TC202305	Traffic Calming	-	110,000	250,000	-	-	-	-	360,000
552	County Measure BB - Local Streets & Roads	TC202306	Crosswalk Safety Improvements	5,000	145,000	-	-	-	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202506	Crosswalk Safety Improvements	-	150,000	-	-	-	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202519	Traffic Signals	-	60,000	240,000	-	-	-	-	300,000
552	County Measure BB - Local Streets & Roads	TC202605	Traffic Calming	-	-	110,000	250,000	-	-	-	360,000
552	County Measure BB - Local Streets & Roads	TC202606	Crosswalk Safety Improvements	-	-	150,000	-	-	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202614	Traffic Signals	-	-	60,000	240,000	-	-	-	300,000
552	County Measure BB - Local Streets & Roads	TC202705	Traffic Calming	-	-	-	110,000	250,000	-	-	360,000
552	County Measure BB - Local Streets & Roads	TC202706	Crosswalk Safety Improvements	-	-	-	150,000	-	-	-	150,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202713	Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 240,000
552	County Measure BB - Local Streets & Roads	TC202906	Crosswalk Safety Improvements	-	-	-	-	150,000	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202912	Traffic Signals	-	-	-	-	-	240,000	-	240,000
552	County Measure BB - Local Streets & Roads	TI202116	Railroad Ave Street Improvements	375,000	-	-	-	-	-	-	375,000
552	County Measure BB - Local Streets & Roads	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	50,000	500,000	900,000	-	1,450,000
552	County Measure BB - Local Streets & Roads	WT202314	Springtown Water Service Replacements	75,000	75,000	-	-	-	-	-	150,000
<b>TOTAL - COUNTY MEASURE BB - LOCAL STREETS &amp; ROADS</b>				<b>\$ 1,240,000</b>	<b>\$ 4,463,000</b>	<b>\$ 4,560,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,140,000</b>	<b>\$ 1,140,000</b>	<b>\$ 4,000,000</b>	<b>\$ 18,343,000</b>
553	County Measure F - Vehicle Registration Fee	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	-	-	200,000	400,000	1,000,000	1,000,000	-	2,600,000
<b>TOTAL - COUNTY MEASURE F - VEHICLE REGISTRATION FEE</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 2,600,000</b>
560	State - Gas Tax	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	-	-	-	-	1,000,000	1,000,000	-	2,000,000
560	State - Gas Tax	DR202225	Flagpole Plaza	1,700,000	270,000	-	-	-	-	-	1,970,000
560	State - Gas Tax	PB202520	Springtown Boulevard Median Improvements	-	-	60,000	-	-	-	-	60,000
560	State - Gas Tax	PB202617	Railroad Avenue and Stanley Boulevard Median Improvements	-	-	500,000	-	-	-	-	500,000
560	State - Gas Tax	PB202619	Fence Replacement - West Side Holmes Street from El Caminito to Mocho	-	-	800,000	-	-	-	-	800,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
560	State - Gas Tax	PB202620	Fence Replacement - East Side Holmes Street South of Concannon Boulevard	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,450,000
560	State - Gas Tax	PB202811	Fence Replacement - East Side of Holmes Street Vancouver Way to Anza Way	-	-	-	-	750,000	-	-	750,000
560	State - Gas Tax	SD202132	Golf Course Damage Repairs	-	800,000	100,000	-	-	-	-	900,000
560	State - Gas Tax	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	-	-	-	420,000	120,500	-	-	540,500
560	State - Gas Tax	SM202107	ADA Access Ramps	900,000	-	-	-	-	-	-	900,000
560	State - Gas Tax	SM202207	ADA Access Ramps	40,000	300,000	-	-	-	-	-	340,000
560	State - Gas Tax	SM202302	Sidewalk Repair	1,320,000	-	-	-	-	-	-	1,320,000
560	State - Gas Tax	SM202325	Murrieta Roadway Reconstruction	30,000	30,000	30,000	30,000	3,020,000	1,805,000	-	4,945,000
560	State - Gas Tax	SM202327	Private Sidewalk Repair Revolving Fund	-	200,000	400,000	400,000	400,000	400,000	400,000	2,200,000
560	State - Gas Tax	SM202402	Sidewalk Repair	-	400,000	-	-	-	-	-	400,000
560	State - Gas Tax	SM202502	Sidewalk Repair	-	-	800,000	-	-	-	-	800,000
560	State - Gas Tax	SM202522	Railroad Crossings at Junction Avenue and L Street	-	40,000	80,000	40,000	-	-	-	160,000
560	State - Gas Tax	SM202627	North L Street Undergrounding	-	10,000	10,000	200,000	200,000	-	7,880,338	8,300,338
560	State - Gas Tax	SM202701	Street Resurfacing	-	-	-	250,000	2,300,000	-	-	2,550,000
560	State - Gas Tax	TB202222	East Ave Corridor ATP Implementation	-	-	1,000,000	-	-	-	-	1,000,000
560	State - Gas Tax	TC201923	Street Lighting	130,000	-	-	-	-	-	-	130,000
560	State - Gas Tax	TC202131	Miscellaneous Traffic Signing & Striping	100,000	200,000	-	-	-	-	-	300,000
560	State - Gas Tax	TC202328	Traffic Operations Center Upgrade	70,000	-	-	-	-	-	-	70,000
560	State - Gas Tax	TC202518	Street Lighting	-	55,000	400,000	-	-	-	-	455,000
560	State - Gas Tax	TC202613	Street Lighting	-	-	30,000	250,000	-	-	-	280,000
560	State - Gas Tax	TC202615	Miscellaneous Traffic Signing & Striping	-	-	200,000	200,000	200,000	200,000	-	800,000
560	State - Gas Tax	TC202706	Street Lighting	-	-	-	20,000	150,000	-	-	170,000
560	State - Gas Tax	TC202713	Traffic Signals	-	-	-	60,000	-	-	-	60,000
560	State - Gas Tax	TC202912	Traffic Signals	-	-	-	-	60,000	-	-	60,000
560	State - Gas Tax	TI202116	Railroad Ave Street Improvements	125,000	-	-	-	-	-	-	125,000
560	State - Gas Tax	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	150,000	500,000	3,000,000	-	3,650,000
560	State - Gas Tax	TI202616	Airway Blvd Culvert Replacement	-	-	100,000	37,500	50,000	100,000	450,000	737,500
<b>TOTAL - STATE - GAS TAX</b>				<b>\$ 4,415,000</b>	<b>\$ 2,305,000</b>	<b>\$ 4,660,000</b>	<b>\$ 3,357,500</b>	<b>\$ 8,750,500</b>	<b>\$ 6,505,000</b>	<b>\$ 8,730,338</b>	<b>\$ 38,723,338</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
561	State - SB1	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	\$ 2,188	\$ 35,625	\$ 93,437	\$ -	\$ -	\$ -	\$ -	\$ 131,250
561	State - SB1	SD202132	Golf Course Damage Repairs	50,000	-	-	-	-	-	-	50,000
561	State - SB1	SM202001	Street Resurfacing	150,000	740,000	-	-	-	-	-	890,000
561	State - SB1	SM202201	Street Resurfacing	3,500,000	-	-	-	-	-	-	3,500,000
561	State - SB1	SM202204	Slurry Seal	700,000	2,357,000	-	-	-	-	-	3,057,000
561	State - SB1	SM202219	Bridge Rehabilitation	-	-	50,000	252,000	800,000	948,000	5,000,000	7,050,000
561	State - SB1	SM202501	Street Resurfacing	-	250,000	4,000,000	-	-	-	-	4,250,000
561	State - SB1	SM202602	Sidewalk Repair	-	-	-	200,000	200,000	-	-	400,000
561	State - SB1	SM202604	Slurry Seal	-	-	200,000	2,800,000	-	-	-	3,000,000
561	State - SB1	SM202704	Slurry Seal	-	-	-	200,000	1,300,000	-	-	1,500,000
561	State - SB1	TB201944	Montage Trail Connection to Collier Canyon Road	100,000	-	-	-	-	-	-	100,000
561	State - SB1	TC201923	Street Lighting	-	1,050,000	-	-	-	-	-	1,050,000
561	State - SB1	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	70,000	30,000	-	-	-	-	-	100,000
561	State - SB1	TI202116	Railroad Ave Street Improvements	240,000	-	-	-	-	-	-	240,000
561	State - SB1	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	150,000	350,000	6,000,000	-	6,500,000
<b>TOTAL - STATE - SB1</b>				<b>\$ 4,812,188</b>	<b>\$ 4,462,625</b>	<b>\$ 4,343,437</b>	<b>\$ 3,602,000</b>	<b>\$ 2,650,000</b>	<b>\$ 6,948,000</b>	<b>\$ 5,000,000</b>	<b>\$ 31,818,250</b>
580	Developers Deposit	TB200245	Arroyo Las Positas Trail - Walmart	-	50,000	50,000	350,000	100,000	-	-	550,000
<b>TOTAL - DEVELOPERS DEPOSIT</b>				<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 350,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>
581	Public Utility Undergrounding	SM202627	North L Street Undergrounding	-	-	-	-	-	-	3,538,640	3,538,640
<b>TOTAL - PUBLIC UTILITY UNDERGROUNDING</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,538,640</b>	<b>\$ 3,538,640</b>
583	South Livermore Specific Plan & AD Closeout	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	70,000	-	-	750,000	-	-	-	820,000
583	South Livermore Specific Plan & AD Closeout	SD202425	2024 Storm Drain Trash Capture	-	708,000	-	-	-	-	-	708,000
<b>TOTAL-SOUTH LIVERMORE SPECIFIC PLAN &amp; AD CLOSEOUT</b>				<b>\$ 70,000</b>	<b>\$ 708,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,528,000</b>
600	Airport Operating Fund	AR201314	Slurry Seal Northside Aprons and Taxi Lanes	-	-	-	500,000	500,000	500,000	-	1,500,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
600	Airport Operating Fund	AR201425	Airport Pavement Maintenance	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 390,000	\$ 570,000
600	Airport Operating Fund	AR201718	Airport Airfield Markings Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	390,000	570,000
600	Airport Operating Fund	AR202628	Aviation Innovation Center	-	150,000	-	-	-	-	-	150,000
600	Airport Operating Fund	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	100,000	30,000	-	1,000,000	150,000	-	-	1,280,000
<b>TOTAL - AIRPORT OPERATING FUND</b>				<b>\$ 160,000</b>	<b>\$ 240,000</b>	<b>\$ 60,000</b>	<b>\$ 1,560,000</b>	<b>\$ 710,000</b>	<b>\$ 560,000</b>	<b>\$ 780,000</b>	<b>\$ 4,070,000</b>
601	Federal Grant - Airport	AR202017	Airport Geometry Study Improvements	-	-	-	500,000	4,000,000	8,000,000	-	12,500,000
<b>TOTAL - FEDERAL GRANT - AIRPORT</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 4,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ 12,500,000</b>
611	Federal Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	135,000	206,250	537,750	75,000	-	-	-	954,000
611	Federal Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	50,000	-	-	2,000,000	-	-	-	2,050,000
611	Federal Grant - Storm	SD202132	Golf Course Damage Repairs	165,000	1,800,000	65,000	-	-	-	-	2,030,000
611	Federal Grant - Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	550,000	230,000	2,300,000	-	-	-	-	3,080,000
611	Federal Grant - Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	5,000	10,000	10,000	-	-	-	-	25,000
<b>TOTAL - FEDERAL GRANT - STORM</b>				<b>\$ 905,000</b>	<b>\$ 2,246,250</b>	<b>\$ 2,912,750</b>	<b>\$ 2,075,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,139,000</b>
611	State Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	33,750	51,563	134,438	18,750	-	-	-	238,500
611	State Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	110,000	-	-	500,000	-	-	-	610,000
611	State Grant - Storm	SD202132	Golf Course Damage Repairs	-	510,000	-	-	-	-	-	510,000
611	State Grant - Storm	SD202425	2024 Storm Drain Trash Capture	555,000	925,000	-	-	-	-	-	1,480,000
<b>TOTAL - STATE GRANT - STORM</b>				<b>\$ 698,750</b>	<b>\$ 1,486,563</b>	<b>\$ 134,438</b>	<b>\$ 518,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,838,500</b>
612	Storm Drain	SD202424	Storm Drains for Ponding Areas	-	20,000	150,000	600,000	-	-	-	770,000
612	Storm Drain	SD202425	2024 Storm Drain Trash Capture	667,500	773,000	-	-	-	-	-	1,440,500
<b>TOTAL - STORM DRAIN</b>				<b>\$ 667,500</b>	<b>\$ 793,000</b>	<b>\$ 150,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,210,500</b>
621	State Grant - Sewer	WW202527	WRP Recycled Water Fill Station	30,000	180,000	90,000	-	-	-	-	300,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
<b>TOTAL - STATE GRANT - SEWER</b>				<b>\$ 30,000</b>	<b>\$ 180,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
622	Wastewater Replacement	BL202514	City Fleet Electrification, Phase 2	\$ -	\$ 30,000	\$ 426,000	\$ -	\$ -	\$ -	\$ -	456,000
622	Wastewater Replacement	WW201414	Springtown Trunkline Replacement	80,000	100,000	4,050,000	-	-	-	-	4,230,000
622	Wastewater Replacement	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	6,846,000	50,000	-	-	-	-	-	6,896,000
622	Wastewater Replacement	WW202003	Sewer Replacement	150,000	3,756,750	202,500	-	-	-	-	4,109,250
622	Wastewater Replacement	WW202128	WRP UV Treatment System Replacement	1,673,000	1,763,000	472,000	-	-	-	-	3,908,000
622	Wastewater Replacement	WW202129	WRP SCADA Server & Network Upgrade	85,000	2,850,000	72,000	-	-	-	-	3,007,000
622	Wastewater Replacement	WW202203	Sewer Replacement	-	-	79,000	1,176,000	3,310,000	-	-	4,565,000
622	Wastewater Replacement	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	11,000	300,000	600,000	4,200,000	3,000,000	-	-	8,111,000
622	Wastewater Replacement	WW202218	WRP SCADA PLC Controls Upgrade	-	-	361,000	328,000	234,000	400,000	-	1,323,000
622	Wastewater Replacement	WW202315	WRP Digester Heating Loop Replacement	104,000	742,000	2,194,000	2,538,000	56,000	-	11,233,000	16,867,000
622	Wastewater Replacement	WW202322	WRP Occupied Building Repairs - Administration	208,000	3,250,000	4,250,000	-	-	-	-	7,708,000
622	Wastewater Replacement	WW202420	WRP Occupied Building Repairs - Maintenance	-	-	21,000	526,000	3,944,000	528,000	-	5,019,000
622	Wastewater Replacement	WW202503	Sewer Improvements	-	-	-	343,000	343,000	1,013,000	-	1,699,000
622	Wastewater Replacement	WW202512	Airport Lift Station Improvements	-	-	-	-	-	150,000	1,200,000	1,350,000
622	Wastewater Replacement	WW202527	WRP Recycled Water Fill Station	10,000	60,000	30,000	-	-	-	-	100,000
622	Wastewater Replacement	WW202612	WRP Occupied Building Repairs - Tertiary	-	-	-	12,000	525,000	4,202,000	-	4,739,000
622	Wastewater Replacement	WW202624	WRP Waste Oil Tank Removal	-	196,000	308,000	-	-	-	-	504,000
<b>TOTAL - WASTEWATER REPLACEMENT</b>				<b>\$ 9,167,000</b>	<b>\$ 13,097,750</b>	<b>\$ 13,065,500</b>	<b>\$ 9,123,000</b>	<b>\$ 11,412,000</b>	<b>\$ 6,293,000</b>	<b>\$ 12,433,000</b>	<b>\$ 74,591,250</b>
623	Wastewater Connection Fees	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	2,282,000	50,000	-	-	-	-	-	2,332,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
623	Wastewater Connection Fees	WW202003	Sewer Replacement	\$ 50,000	\$ 1,250,250	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ 1,367,750
623	Wastewater Connection Fees	WW202128	WRP UV Treatment System Replacement	558,000	588,000	157,000	-	-	-	-	1,303,000
623	Wastewater Connection Fees	WW202129	WRP SCADA Server & Network Upgrade	29,000	977,000	25,000	-	-	-	-	1,031,000
623	Wastewater Connection Fees	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	4,000	100,000	200,000	1,400,000	1,000,000	-	-	2,704,000
623	Wastewater Connection Fees	WW202218	WRP SCADA PLC Controls Upgrade	-	-	124,000	112,000	80,000	137,000	-	453,000
623	Wastewater Connection Fees	WW202512	Airport Lift Station Improvements	-	-	-	-	-	450,000	-	450,000
<b>TOTAL - WASTEWATER CONNECTION FEES</b>				<b>\$ 2,923,000</b>	<b>\$ 2,965,250</b>	<b>\$ 573,500</b>	<b>\$ 1,512,000</b>	<b>\$ 1,080,000</b>	<b>\$ 587,000</b>	<b>\$ -</b>	<b>\$ 9,640,750</b>
642	Water Replacement	WT202130	Airway Pump Station Improvements	115,000	1,800,000	3,200,000	660,000	-	-	-	5,775,000
642	Water Replacement	WT202314	Springtown Water Service Replacements	925,000	75,000	-	-	-	-	-	1,000,000
642	Water Replacement	WT202412	Altamont Tank Recoating	10,000	-	-	33,000	500,000	5,002,000	-	5,545,000
642	Water Replacement	WW202128	WRP UV Treatment System Replacement	1,369,000	1,314,000	352,000	-	-	-	-	3,035,000
<b>TOTAL - WATER REPLACEMENT</b>				<b>\$ 2,419,000</b>	<b>\$ 3,189,000</b>	<b>\$ 3,552,000</b>	<b>\$ 693,000</b>	<b>\$ 500,000</b>	<b>\$ 5,002,000</b>	<b>\$ -</b>	<b>\$ 15,355,000</b>
730	Fleet & Equipment Services	BL202320	City Fleet Electrification, Phase 1	60,000	-	-	-	-	-	-	60,000
730	Fleet & Equipment Services	BL202514	City Fleet Electrification, Phase 2	-	40,000	612,000	-	-	-	-	652,000
<b>TOTAL - FLEET &amp; EQUIPMENT SERVICES</b>				<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 612,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 712,000</b>
731	State Grant - Fleet	BL202514	City Fleet Electrification, Phase 2	-	250,000	1,350,000	-	-	-	-	1,600,000
<b>TOTAL - STATE GRANT FLEET</b>				<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>
816	Federal Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	26,250	427,500	1,121,250	-	-	-	-	1,575,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
816	Federal Grant - Government	TC202529	Transportation Safety Projects	\$ -	\$ 1,332,450	\$ 912,870	\$ -	\$ -	\$ -	\$ -	\$ 2,245,320
<b>TOTAL - FEDERAL GRANT - GOVERNMENT</b>				<b>\$ 26,250</b>	<b>\$ 1,759,950</b>	<b>\$ 2,034,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,820,320</b>
817	State Grant - Government	TI199352	Vasco Road/I-580 Interchange	1,000,000	180,000	200,000	-	-	-	-	1,380,000
817	State Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	6,562	106,875	280,313	-	-	-	-	393,750
817	State Grant - Government	TB201955	Arroyo Road Trail (T-13, Segment B)	370,000	165,000	300,000	-	-	-	-	835,000
817	State Grant - Government	DR202118	Livermore Village Remediation	465,000	1,230,000	3,050,000	-	-	-	-	4,745,000
<b>TOTAL - STATE GRANT - GOVERNMENT</b>				<b>\$ 1,841,562</b>	<b>\$ 1,681,875</b>	<b>\$ 3,830,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,353,750</b>
831	County Measure B - Bike/Pedestrian	DR202225	Flagpole Plaza	-	290,000	-	-	-	-	-	290,000
831	County Measure B - Bike/Pedestrian	TC202106	Crosswalk Safety Improvements	150,000	-	-	-	-	-	-	150,000
<b>TOTAL - COUNTY MEASURE B - BIKE/PEDESTRIAN</b>				<b>\$ 150,000</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 440,000</b>
832	County Measure B - Local Streets & Roads	DR202225	Flagpole Plaza	-	800,000	-	-	-	-	-	800,000
832	County Measure B - Local Streets & Roads	TC202020	Traffic Signal Modification	60,000	-	-	-	-	-	-	60,000
832	County Measure B - Local Streets & Roads	TC202205	Traffic Calming	70,000	170,000	-	-	-	-	-	240,000
<b>TOTAL - COUNTY MEASURE B - LOCAL STREETS &amp; ROADS</b>				<b>\$ 130,000</b>	<b>\$ 970,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>
<b>TOTAL</b>				<b>\$ 59,192,538</b>	<b>\$ 70,765,450</b>	<b>\$ 70,559,870</b>	<b>\$ 69,034,500</b>	<b>\$ 56,440,500</b>	<b>\$ 51,891,000</b>	<b>\$ 91,321,978</b>	<b>\$ 469,205,836</b>



PROPERTY TAX TOTALS

Property tax has historically been one of the top two largest revenue sources for the City's General Fund, along with sales tax revenue. During FY 2012-13, the local real estate market started to rebound from the recession resulting in an increase in property tax and assessed valuation. In FY 2016-17 and FY 2017-18, property tax revenues grew mainly due to the improved real estate market, additional development, and recapture of remaining assessed valuation reductions experienced during the economic downturn. From FY 2018-19 to FY 2023-24, property tax revenue grew due to development and rising home prices as housing demand exceeded available inventory. The City has projected increases of 5.8% for FY 2025-26 and 5.1% for FY 2026-27 based upon estimates provided by the County Assessor. In FY 2024-25 the City implemented a new Financial System and new chart of accounts which now incorporates the VLF Comp Fund revenue as part of the property tax. Prior years history have been updated in the this graph to include the VLF Comp Fund revenue for trends.

Property Tax Revenue vs. Assessed Valuations



**MOTOR VEHICLE LICENSE FEE (PROPERTY TAX)**

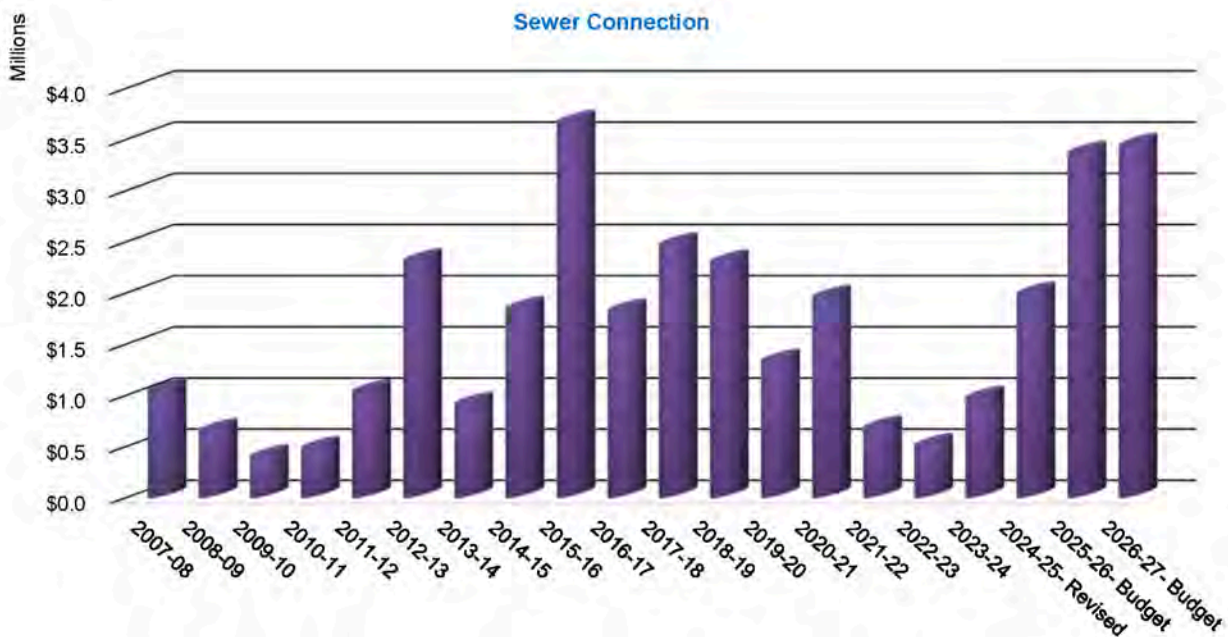
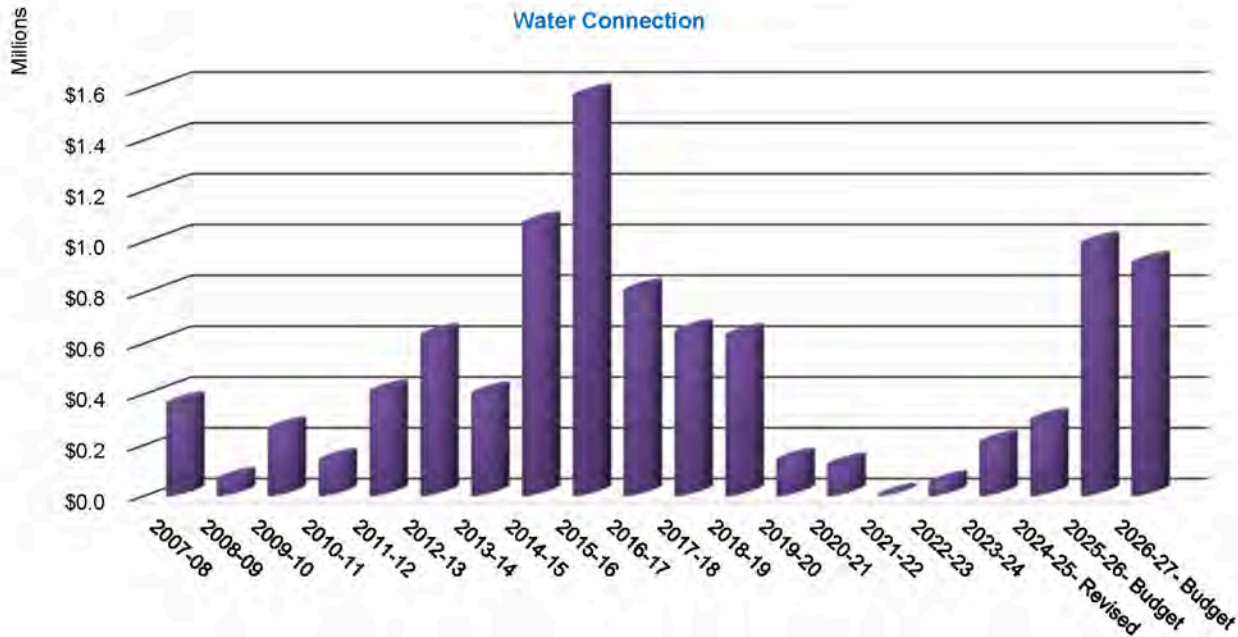
The State Revenue and Taxation code imposes an annual license fee of 2% of the market value of motor vehicles in lieu of a local motor vehicle property tax. Due to the State budget act of 2004, the timing of the payments and the method of calculation has changed dramatically. The majority of Motor Vehicle In-Lieu Tax revenue was replaced by Property Tax In-Lieu of Vehicle License Fee revenue, although for reporting purposes, it is still considered Motor Vehicle In-Lieu Tax revenue. In an effort to balance their budget, the State of California passed SB89 which, effective July 1, 2011, eliminates the allocation of the non-Property Tax In-Lieu portion of Vehicle License Fee revenue to Cities. This results in a reduction of revenue for the City of approximately \$450,000 per year.

**Vehicle License Fee (VLF) and VLF Comp Fund Revenues**



**WATER AND SEWER CONNECTION FEES**

The Water connection fees provide water storage facilities and transmission system improvements that are needed to serve new developments and connections to the potable or recycled water system of the City. Fees are charged based on the size of the meter being installed. Fees are developed during the utility master planning process. The Sewer connection fees provide for the construction and expansion of the City's wastewater system, inclusive of the treatment plant, disposal system and collection system trunk lines. It includes treatment for wastewater to recycled water as well as treatment for disposal. Fees are charged based on a single family, multiple family or commercial building. Annual growth rates for both water and sewer connection fees are subject to the cyclical nature of development and the economy.



**TRAFFIC IMPACT FEE**

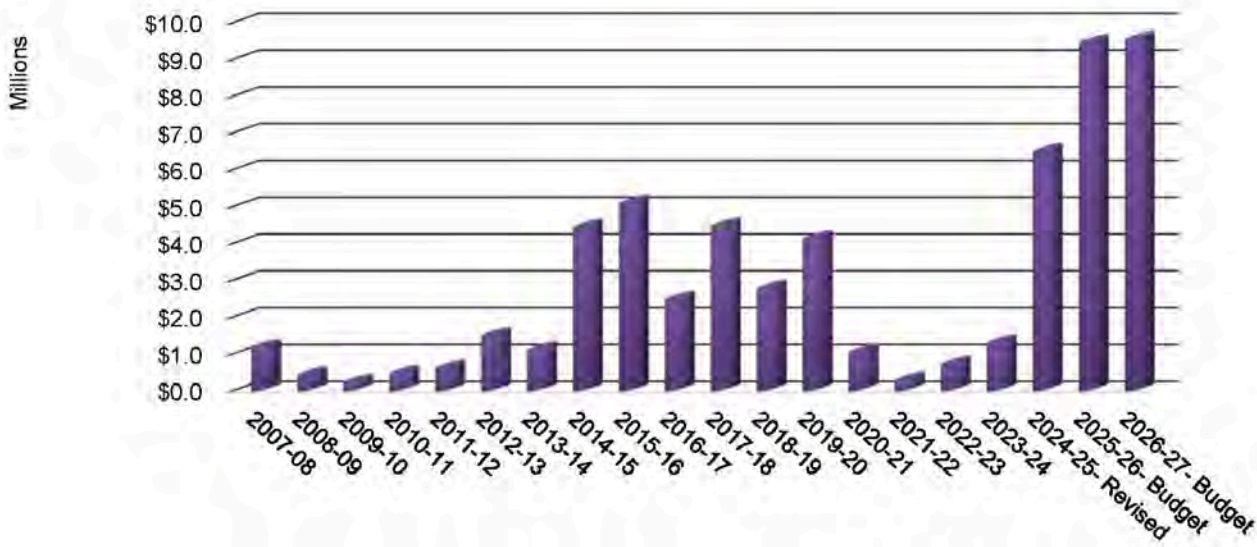
Established to account for construction of interchange and local street improvement projects identified in the City's Traffic Impact Fee Study. Rates are charged to developers on new construction and vary by type of project. The projected revenues are based on how many units the City expects to be built in the upcoming years per the Engineering Department. The projected revenue increase is due to the development of a new hotel and continued planned new development.



**PARK FEE – AB 1600**

Established to account for acquisition and construction of trail and park facilities necessary to accommodate new development. Projects are included in the City's General Plan, City and Livermore Area Recreation and Park District (LARP) Trails Master Plan, and LARP's Park Master Plan. The revenue is generated from fees charged to developers. Fees vary based on type of project that is being constructed. Annual growth rates are subject to the cyclical nature of development and the economy.

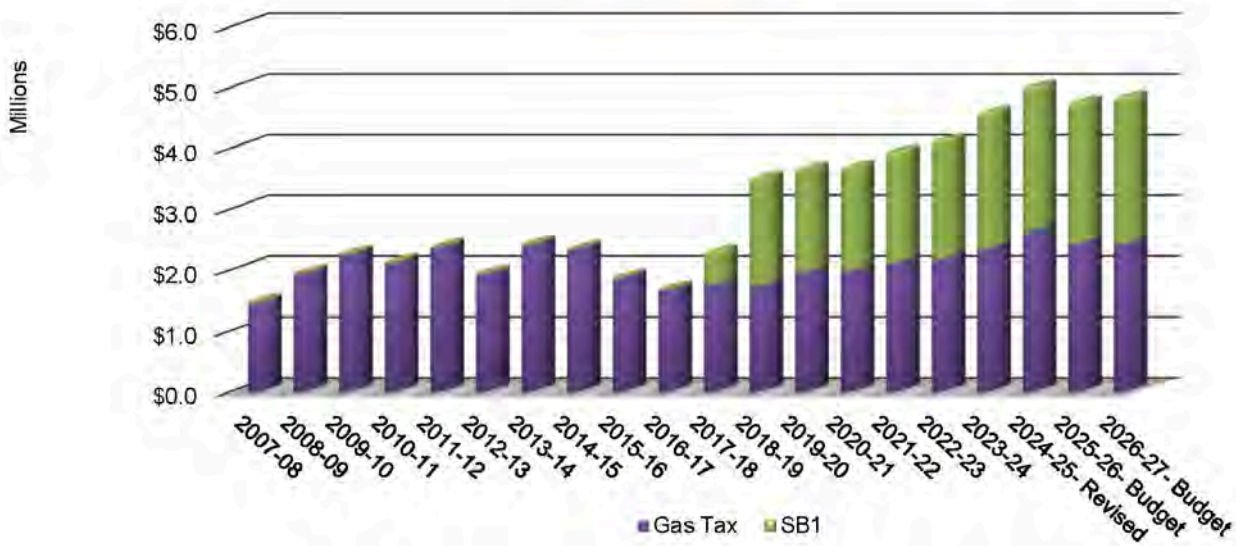
Park Fee - AB1600



STATE GAS TAX

Gas Tax Revenue comes from the State and is apportioned to the City. It can be used for local street/road construction and maintenance. The State sets the Gas Tax rates and imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes. The City has authority to decide which projects to use the money for, as long as it meets the general criteria set out by the State. Gas tax revenues are projected by the State.

Gas Tax Revenue



# EXPENDITURES



# SUMMARY OF EXPENDITURES BY FUND

FUND	FUND NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	Total
101	CIP Reserves - Facilities	\$ 370,000	\$ 1,200,000	\$ 4,050,000	\$ 4,383,000	\$ 3,519,000	\$ 2,767,000	\$ -	\$ 16,289,000
101	CIP Reserves - Fleet	251,000	490,000	4,462,000	1,270,000	-	-	-	6,473,000
101	CIP Reserves - Government	1,871,000	3,470,000	1,370,000	18,320,000	5,420,000	700,000	26,800,000	57,951,000
101	CIP Reserves - Storm	3,093,750	3,926,188	2,299,813	1,606,250	1,370,000	1,925,000	-	14,221,000
211	Asset Seizure - County	-	55,000	-	-	-	-	-	55,000
224	Grant - Community Development Block Grant	-	10,000	25,000	77,000	103,000	987,000	-	1,202,000
290	Human Services Facility Fee	-	210,000	100,000	197,000	153,000	987,000	-	1,647,000
330	Library Donations	-	100,000	50,000	-	-	-	-	150,000
510	Traffic Impact Fee (TIF)	1,220,000	785,000	1,270,000	3,865,000	1,923,000	190,000	40,000	9,293,000
511	TVTC 20% Fee	650,000	1,530,000	4,250,000	7,615,000	2,200,000	1,100,000	-	17,345,000
512	Park Fee - AB 1600	3,422,455	11,370,000	6,310,000	3,490,000	9,060,000	6,000,000	30,000,000	69,652,455
513	Solid Waste & Recycling Impact Fee	-	1,586,000	3,195,000	-	-	-	-	4,781,000
540	2022 COP Construction Fund	18,529,083	3,300,000	-	-	-	-	-	21,829,083
551	County Measure BB - Bike/Pedestrian	70,000	1,555,000	1,000,000	1,370,000	1,350,000	1,200,000	-	6,545,000
552	County Measure BB - Local Streets & Roads	1,240,000	4,463,000	4,560,000	1,800,000	1,140,000	1,140,000	4,000,000	18,343,000
553	County Measure F - Vehicle Registration Fee	-	-	200,000	400,000	1,000,000	1,000,000	-	2,600,000
560	State - Gas Tax	4,415,000	2,305,000	4,660,000	3,357,500	8,750,500	6,505,000	8,730,338	38,723,338
561	State - SB1	4,812,188	4,462,625	4,343,437	3,602,000	2,650,000	6,948,000	5,000,000	31,818,250
580	Developers Deposit	-	50,000	50,000	350,000	100,000	-	-	550,000
581	Public Utility Undergrounding	-	-	-	-	-	-	3,538,640	3,538,640
583	South Livermore Specific Plan & AD Closeout	70,000	708,000	-	750,000	-	-	-	1,528,000
600	Airport Operating Fund	160,000	240,000	60,000	1,560,000	710,000	560,000	780,000	4,070,000
601	Federal Grant - Airport	-	-	-	500,000	4,000,000	8,000,000	-	12,500,000
611	Federal Grant - Storm	905,000	2,246,250	2,912,750	2,075,000	-	-	-	8,139,000
611	State Grant - Storm	698,750	1,486,563	134,438	518,750	-	-	-	2,838,500
612	Storm Drain	667,500	793,000	150,000	600,000	-	-	-	2,210,500
621	State Grant - Sewer	30,000	180,000	90,000	-	-	-	-	300,000
622	Wastewater Replacement	9,167,000	13,097,750	13,065,500	9,123,000	11,412,000	6,293,000	12,433,000	74,591,250
623	Wastewater Connection Fees	2,923,000	2,965,250	573,500	1,512,000	1,080,000	587,000	-	9,640,750
642	Water Replacement	2,419,000	3,189,000	3,552,000	693,000	500,000	5,002,000	-	15,355,000
730	Fleet & Equipment Services	60,000	40,000	612,000	-	-	-	-	712,000
731	State Grant - Fleet	-	250,000	1,350,000	-	-	-	-	1,600,000
816	Federal Grant - Government	26,250	1,759,950	2,034,120	-	-	-	-	3,820,320
817	State Grant - Government	1,841,562	1,681,875	3,830,313	-	-	-	-	7,353,750
831	County Measure B - Bike/Pedestrian	150,000	290,000	-	-	-	-	-	440,000
832	County Measure B - Local Streets & Roads	130,000	970,000	-	-	-	-	-	1,100,000
<b>TOTAL</b>		<b>\$ 59,192,538</b>	<b>\$ 70,765,450</b>	<b>\$ 70,559,870</b>	<b>\$ 69,034,500</b>	<b>\$ 56,440,500</b>	<b>\$ 51,891,000</b>	<b>\$ 91,321,978</b>	<b>\$ 469,205,836</b>



## PROJECT EXPENDITURES BY FUND

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Facilities	BL201518	Carpet Replacement for City Buildings	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
101	CIP Reserves - Facilities	BL201830	City Hall HVAC & Central Plant Chiller Replacement	120,000	-	-	-	-	-	-	120,000
101	CIP Reserves - Facilities	BL202125	UPS Replacements at Civic Center	-	400,000	-	-	-	-	-	400,000
101	CIP Reserves - Facilities	BL202126	Recoating of Civic Center Library	-	-	-	-	150,000	750,000	-	900,000
101	CIP Reserves - Facilities	BL202415	Civic Center Library & Maintenance Building HVAC Improvements	100,000	-	50,000	1,106,000	3,066,000	230,000	-	4,552,000
101	CIP Reserves - Facilities	BL202416	Maintenance Service Center Coating Protection	-	-	-	-	200,000	800,000	-	1,000,000
101	CIP Reserves - Facilities	BL202419	Multi-Service Center Upgrade	-	-	-	77,000	103,000	987,000	-	1,167,000
101	CIP Reserves - Facilities	PS202316	Police Building Renovations	150,000	500,000	4,000,000	3,200,000	-	-	-	7,850,000
<b>TOTAL - CIP RESERVES - FACILITIES</b>				<b>\$ 370,000</b>	<b>\$ 1,200,000</b>	<b>\$ 4,050,000</b>	<b>\$ 4,383,000</b>	<b>\$ 3,519,000</b>	<b>\$ 2,767,000</b>	<b>\$ -</b>	<b>\$ 16,289,000</b>
101	CIP Reserves - Fleet	BL202212	Fleet Shop Expansion	191,000	450,000	3,850,000	1,270,000	-	-	-	5,761,000
101	CIP Reserves - Fleet	BL202320	City Fleet Electrification, Phase 1	60,000	-	-	-	-	-	-	60,000
101	CIP Reserves - Fleet	BL202514	City Fleet Electrification, Phase 2	-	40,000	612,000	-	-	-	-	652,000
<b>TOTAL - CIP RESERVES - FLEET</b>				<b>\$ 251,000</b>	<b>\$ 490,000</b>	<b>\$ 4,462,000</b>	<b>\$ 1,270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,473,000</b>
101	CIP Reserves - Government	BL202418	Civic Center Library Teen Space Improvement	150,000	200,000	800,000	1,200,000	-	-	-	2,350,000
101	CIP Reserves - Government	BL202715	Library Lot Gate	-	-	-	150,000	-	-	-	150,000
101	CIP Reserves - Government	DR202118	Livermore Village Remediation	-	50,000	75,000	120,000	50,000	-	-	295,000
101	CIP Reserves - Government	DR202120	Downtown Surface Parking	36,000	-	-	-	-	-	-	36,000
101	CIP Reserves - Government	DR583018	Livermore Village Infrastructure	-	250,000	-	-	-	-	-	250,000
101	CIP Reserves - Government	DR583019	Livermore Valley Center Trash Compactor Facility	-	-	-	-	-	100,000	1,800,000	1,900,000
101	CIP Reserves - Government	PB200654	Decorative Wall Replacement - Holmes Street	550,000	-	-	-	-	-	-	550,000



# CAPITAL IMPROVEMENT PLAN

## Project Expenditures by Fund

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Government	PS202214	Police Storage Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 10,000,000	\$ 10,400,000
101	CIP Reserves - Government	PS202716	Police Department Radio Replacement	-	1,700,000	-	-	-	-	-	1,700,000
101	CIP Reserves - Government	PS203013	Fire Station 10 Replacement	-	-	-	-	-	200,000	15,000,000	15,200,000
101	CIP Reserves - Government	SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	200,000	-	-	-	-	-	-	200,000
101	CIP Reserves - Government	TI200720	El Charro Specific Plan Infrastructure	565,000	25,000	-	-	-	-	-	590,000
101	CIP Reserves - Government	WW202313	South Livermore Sewer Extension	20,000	20,000	20,000	-	-	-	-	60,000
101	CIP Reserves - Government	PS202215	Fire Station 6 Building Improvements	350,000	1,225,000	475,000	16,850,000	5,370,000	-	-	24,270,000
<b>TOTAL - CIP RESERVES - GOVERNMENT</b>				<b>\$ 1,871,000</b>	<b>\$ 3,470,000</b>	<b>\$ 1,370,000</b>	<b>\$ 18,320,000</b>	<b>\$ 5,420,000</b>	<b>\$ 700,000</b>	<b>\$ 26,800,000</b>	<b>\$ 57,951,000</b>
101	CIP Reserves - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	\$ 11,250	\$ 17,188	\$ 44,813	\$ 6,250	\$ -	\$ -	\$ -	\$ 79,500
101	CIP Reserves - Storm	SD201941	Altamont Creek Mitigation	-	-	-	300,000	300,000	300,000	-	900,000
101	CIP Reserves - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	200,000	100,000	1,000,000	300,000	120,000	-	-	1,720,000
101	CIP Reserves - Storm	SD202132	Golf Course Damage Repairs	20,000	200,000	65,000	-	-	-	-	285,000
101	CIP Reserves - Storm	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	50,000	100,000	250,000	900,000	-	1,300,000
101	CIP Reserves - Storm	SD202423	2024 Stream Maintenance by Contractors	325,000	-	-	-	-	-	-	325,000
101	CIP Reserves - Storm	SD202425	2024 Storm Drain Trash Capture	2,002,500	1,819,000	-	-	-	-	-	3,821,500
101	CIP Reserves - Storm	SD202523	Stream Maintenance by Contractors	-	1,300,000	700,000	900,000	700,000	725,000	-	4,325,000
101	CIP Reserves - Storm	SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	100,000	350,000	230,000	-	-	-	-	680,000
101	CIP Reserves - Storm	SD202623	Springtown Flood Protection	-	50,000	50,000	-	-	-	-	100,000
101	CIP Reserves - Storm	SDS2023A	2023 Storm Damage CAT A - Debris Removal	330,000	-	-	-	-	-	-	330,000
101	CIP Reserves - Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	100,000	80,000	100,000	-	-	-	-	280,000
101	CIP Reserves - Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	5,000	10,000	10,000	-	-	-	-	25,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Storm	TI202616	Airway Blvd Culvert Replacement	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>TOTAL - CIP RESERVES - STORM</b>				<b>\$ 3,093,750</b>	<b>\$ 3,926,188</b>	<b>\$ 2,299,813</b>	<b>\$ 1,606,250</b>	<b>\$ 1,370,000</b>	<b>\$ 1,925,000</b>	<b>\$ -</b>	<b>\$ 14,221,000</b>
211	Asset Seizure - County	PS201722	Automated License Plate Readers	-	55,000	-	-	-	-	-	55,000
<b>TOTAL - ASSET SEIZURE - COUNTY</b>				<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>
224	Grant - Community Development Block Grant	BL202419	Multi-Service Center Upgrade	-	10,000	25,000	77,000	103,000	987,000	-	1,202,000
<b>TOTAL - GRANT - COMMUNITY DEVELOPMENT BLOCK GRANT</b>				<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 25,000</b>	<b>\$ 77,000</b>	<b>\$ 103,000</b>	<b>\$ 987,000</b>	<b>\$ -</b>	<b>\$ 1,202,000</b>
290	Human Services Facility Fee	BL202213	241 North M Street Demolition	-	200,000	-	-	-	-	-	200,000
290	Human Services Facility Fee	BL202419	Multi-Service Center Upgrade	-	10,000	25,000	77,000	103,000	987,000	-	1,202,000
290	Human Services Facility Fee	DR202118	Livermore Village Remediation	-	-	75,000	120,000	50,000	-	-	245,000
<b>TOTAL - HUMAN SERVICES FACILITY FEE</b>				<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ 100,000</b>	<b>\$ 197,000</b>	<b>\$ 153,000</b>	<b>\$ 987,000</b>	<b>\$ -</b>	<b>\$ 1,647,000</b>
330	Library Donations	BL202418	Civic Center Library Teen Space Improvement	-	100,000	50,000	-	-	-	-	150,000
<b>TOTAL - LIBRARY DONATIONS</b>				<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
510	Traffic Impact Fee (TIF)	TB202618	Isabel Pedestrian Bridge and Trail	-	100,000	900,000	2,750,000	-	-	-	3,750,000
510	Traffic Impact Fee (TIF)	TC202326	Portola Avenue and Sedona Common Traffic Signal Improvements	205,000	450,000	-	-	-	-	-	655,000
510	Traffic Impact Fee (TIF)	TI199238	Isabel Avenue/I-580 Interchange	470,000	95,000	30,000	40,000	300,000	-	-	935,000
510	Traffic Impact Fee (TIF)	TI199352	Vasco Road/I-580 Interchange	-	-	150,000	650,000	-	-	-	800,000
510	Traffic Impact Fee (TIF)	TI200259	North Canyons Parkway/Dublin Boulevard Connection	100,000	100,000	100,000	-	-	-	-	300,000
510	Traffic Impact Fee (TIF)	TI200720	El Charro Specific Plan Infrastructure	85,000	-	-	-	-	-	-	85,000
510	Traffic Impact Fee (TIF)	TI200835	Stanley Boulevard /Murrieta Avenue Intersection Improvements	-	-	-	150,000	150,000	150,000	-	450,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
510	Traffic Impact Fee (TIF)	TI201028	Foley Road Realignment	\$ 10,000	\$ -	\$ -	\$ 35,000	\$ 383,000	\$ -	\$ -	\$ 428,000
510	Traffic Impact Fee (TIF)	TI201837	Vasco Road Widening	300,000	-	-	-	-	-	-	300,000
510	Traffic Impact Fee (TIF)	TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	50,000	-	50,000	200,000	1,050,000	-	-	1,350,000
510	Traffic Impact Fee (TIF)	TI202526	Valley Link Station Areas	-	40,000	40,000	40,000	40,000	40,000	40,000	240,000
<b>TOTAL - TRAFFIC IMPACT FEE (TIF)</b>				<b>\$ 1,220,000</b>	<b>\$ 785,000</b>	<b>\$ 1,270,000</b>	<b>\$ 3,865,000</b>	<b>\$ 1,923,000</b>	<b>\$ 190,000</b>	<b>\$ 40,000</b>	<b>\$ 9,293,000</b>
511	TVTC 20% Fee	TI199352	Vasco Road/I-580 Interchange	650,000	1,200,000	2,500,000	3,565,000	-	-	-	7,915,000
511	TVTC 20% Fee	TI200259	North Canyons Parkway/Dublin Boulevard Connection	-	-	-	1,500,000	2,200,000	1,100,000	-	4,800,000
511	TVTC 20% Fee	TI201837	Vasco Road Widening	-	330,000	1,750,000	2,550,000	-	-	-	4,630,000
<b>TOTAL - TVTC 20% FEE</b>				<b>\$ 650,000</b>	<b>\$ 1,530,000</b>	<b>\$ 4,250,000</b>	<b>\$ 7,615,000</b>	<b>\$ 2,200,000</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ 17,345,000</b>
512	Park Fee - AB 1600	DR202121	Veterans Park	-	-	50,000	920,000	6,060,000	-	-	7,030,000
512	Park Fee - AB 1600	PB200429	Doolan Park Landscape Rehabilitation	-	-	240,000	-	-	-	-	240,000
512	Park Fee - AB 1600	PB200646	LARPD Park Expansion Projects	2,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000	42,200,000
512	Park Fee - AB 1600	PB201416	Hagemann Farm Site Assessment and Renovation	-	-	-	-	1,000,000	4,000,000	-	5,000,000
512	Park Fee - AB 1600	PB202319	Springtown Open Space Improvements	997,455	8,400,000	-	-	-	-	-	9,397,455
512	Park Fee - AB 1600	TB200714	South Livermore Valley Trail T-10 Extension	-	130,000	800,000	-	-	-	-	930,000
512	Park Fee - AB 1600	TB201945	Las Colinas Trail	20,000	40,000	100,000	-	-	-	-	160,000
512	Park Fee - AB 1600	TB201955	Arroyo Road Trail (T-13, Segment B)	205,000	800,000	3,120,000	570,000	-	-	-	4,695,000
<b>TOTAL - PARK FEE - AB 1600</b>				<b>\$ 3,422,455</b>	<b>\$ 11,370,000</b>	<b>\$ 6,310,000</b>	<b>\$ 3,490,000</b>	<b>\$ 9,060,000</b>	<b>\$ 6,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 69,652,455</b>
513	Solid Waste & Recycling Impact Fee	SM202521	North K Street Reconstruction	-	1,285,000	3,000,000	-	-	-	-	4,285,000
513	Solid Waste & Recycling Impact Fee	TC202529	Transportation Safety Projects	-	301,000	195,000	-	-	-	-	496,000
<b>TOTAL - SOLID WASTE &amp; RECYCLING IMPACT FEE</b>				<b>\$ -</b>	<b>\$ 1,586,000</b>	<b>\$ 3,195,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,781,000</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
540	2022 COP Construction Fund	DR202118	Livermore Village Remediation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
540	2022 COP Construction Fund	DR202119	Livermore Village Joint Trench	240,000	-	-	-	-	-	-	240,000
540	2022 COP Construction Fund	DR586003	Livermore Village Parking Garage	18,239,083	3,300,000	-	-	-	-	-	21,539,083
<b>TOTAL - 2022 COP CONSTRUCTION FUND</b>				<b>\$ 18,529,083</b>	<b>\$ 3,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,829,083</b>
551	County Measure BB - Bike/Pedestrian	PB202319	Springtown Open Space Improvements	-	220,000	-	-	-	-	-	220,000
551	County Measure BB - Bike/Pedestrian	SM202001	Street Resurfacing	-	800,000	-	-	-	-	-	800,000
551	County Measure BB - Bike/Pedestrian	TB200245	Arroyo Las Positas Trail - Walmart	-	-	-	-	1,200,000	1,200,000	-	2,400,000
551	County Measure BB - Bike/Pedestrian	TB202114	ATP Bike Lane Improvements	30,000	30,000	270,000	700,000	-	-	-	1,030,000
551	County Measure BB - Bike/Pedestrian	TB202222	East Ave Corridor ATP Implementation	40,000	350,000	-	-	-	-	-	390,000
551	County Measure BB - Bike/Pedestrian	TB202626	Arroyo Mocho Trail at Concannon Boulevard	-	100,000	200,000	400,000	-	-	-	700,000
551	County Measure BB - Bike/Pedestrian	TC202518	Street Lighting	-	55,000	500,000	-	-	-	-	555,000
551	County Measure BB - Bike/Pedestrian	TC202613	Street Lighting	-	-	30,000	250,000	-	-	-	280,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
551	County Measure BB - Bike/Pedestrian	TC202712	Street Lighting	\$ -	\$ -	\$ -	\$ 20,000	\$ 150,000	\$ -	\$ -	\$ 170,000
<b>TOTAL - COUNTY MEASURE BB - BIKE/PEDESTRIAN</b>				<b>\$ 70,000</b>	<b>\$ 1,555,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,370,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 6,545,000</b>
552	County Measure BB - Local Streets & Roads	DR202225	Flagpole Plaza	400,000	-	-	-	-	-	-	400,000
552	County Measure BB - Local Streets & Roads	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	-	100,000	350,000	-	-	-	-	450,000
552	County Measure BB - Local Streets & Roads	SM202001	Street Resurfacing	-	1,673,000	-	-	-	-	-	1,673,000
552	County Measure BB - Local Streets & Roads	SM202219	Bridge Rehabilitation	-	50,000	-	-	-	-	4,000,000	4,050,000
552	County Measure BB - Local Streets & Roads	SM202521	North K Street Reconstruction	-	-	1,400,000	-	-	-	-	1,400,000
552	County Measure BB - Local Streets & Roads	TB201723	Arroyo Road Path	5,000	50,000	-	-	-	-	-	55,000
552	County Measure BB - Local Streets & Roads	TB202114	ATP Bike Lane Improvements	-	-	-	1,000,000	-	-	-	1,000,000
552	County Measure BB - Local Streets & Roads	TB202222	East Ave Corridor ATP Implementation	60,000	-	2,000,000	-	-	-	-	2,060,000
552	County Measure BB - Local Streets & Roads	TC201933	Traffic Signal Modification	310,000	390,000	-	-	-	-	-	700,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202020	Traffic Signal Modification	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	240,000
552	County Measure BB - Local Streets & Roads	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	10,000	1,420,000	-	-	-	-	-	1,430,000
552	County Measure BB - Local Streets & Roads	TC202305	Traffic Calming	-	110,000	250,000	-	-	-	-	360,000
552	County Measure BB - Local Streets & Roads	TC202306	Crosswalk Safety Improvements	5,000	145,000	-	-	-	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202506	Crosswalk Safety Improvements	-	150,000	-	-	-	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202519	Traffic Signals	-	60,000	240,000	-	-	-	-	300,000
552	County Measure BB - Local Streets & Roads	TC202605	Traffic Calming	-	-	110,000	250,000	-	-	-	360,000
552	County Measure BB - Local Streets & Roads	TC202606	Crosswalk Safety Improvements	-	-	150,000	-	-	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202614	Traffic Signals	-	-	60,000	240,000	-	-	-	300,000
552	County Measure BB - Local Streets & Roads	TC202705	Traffic Calming	-	-	-	110,000	250,000	-	-	360,000
552	County Measure BB - Local Streets & Roads	TC202706	Crosswalk Safety Improvements	-	-	-	150,000	-	-	-	150,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202713	Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 240,000
552	County Measure BB - Local Streets & Roads	TC202906	Crosswalk Safety Improvements	-	-	-	-	150,000	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202912	Traffic Signals	-	-	-	-	-	240,000	-	240,000
552	County Measure BB - Local Streets & Roads	TI202116	Railroad Ave Street Improvements	375,000	-	-	-	-	-	-	375,000
552	County Measure BB - Local Streets & Roads	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	50,000	500,000	900,000	-	1,450,000
552	County Measure BB - Local Streets & Roads	WT202314	Springtown Water Service Replacements	75,000	75,000	-	-	-	-	-	150,000
<b>TOTAL - COUNTY MEASURE BB - LOCAL STREETS &amp; ROADS</b>				<b>\$ 1,240,000</b>	<b>\$ 4,463,000</b>	<b>\$ 4,560,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,140,000</b>	<b>\$ 1,140,000</b>	<b>\$ 4,000,000</b>	<b>\$ 18,343,000</b>
553	County Measure F - Vehicle Registration Fee	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	-	-	200,000	400,000	1,000,000	1,000,000	-	2,600,000
<b>TOTAL - COUNTY MEASURE F - VEHICLE REGISTRATION FEE</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 2,600,000</b>
560	State - Gas Tax	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	-	-	-	-	1,000,000	1,000,000	-	2,000,000
560	State - Gas Tax	DR202225	Flagpole Plaza	1,700,000	270,000	-	-	-	-	-	1,970,000
560	State - Gas Tax	PB202520	Springtown Boulevard Median Improvements	-	-	60,000	-	-	-	-	60,000
560	State - Gas Tax	PB202617	Railroad Avenue and Stanley Boulevard Median Improvements	-	-	500,000	-	-	-	-	500,000
560	State - Gas Tax	PB202619	Fence Replacement - West Side Holmes Street from El Caminito to Mocho	-	-	800,000	-	-	-	-	800,000



# CAPITAL IMPROVEMENT PLAN

## Project Expenditures by Fund

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
560	State - Gas Tax	PB202620	Fence Replacement - East Side Holmes Street South of Concannon Boulevard	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,450,000
560	State - Gas Tax	PB202811	Fence Replacement - East Side of Holmes Street Vancouver Way to Anza Way	-	-	-	-	750,000	-	-	750,000
560	State - Gas Tax	SD202132	Golf Course Damage Repairs	-	800,000	100,000	-	-	-	-	900,000
560	State - Gas Tax	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	-	-	-	420,000	120,500	-	-	540,500
560	State - Gas Tax	SM202107	ADA Access Ramps	900,000	-	-	-	-	-	-	900,000
560	State - Gas Tax	SM202207	ADA Access Ramps	40,000	300,000	-	-	-	-	-	340,000
560	State - Gas Tax	SM202302	Sidewalk Repair	1,320,000	-	-	-	-	-	-	1,320,000
560	State - Gas Tax	SM202325	Murrieta Roadway Reconstruction	30,000	30,000	30,000	30,000	3,020,000	1,805,000	-	4,945,000
560	State - Gas Tax	SM202327	Private Sidewalk Repair Revolving Fund	-	200,000	400,000	400,000	400,000	400,000	400,000	2,200,000
560	State - Gas Tax	SM202402	Sidewalk Repair	-	400,000	-	-	-	-	-	400,000
560	State - Gas Tax	SM202502	Sidewalk Repair	-	-	800,000	-	-	-	-	800,000
560	State - Gas Tax	SM202522	Railroad Crossings at Junction Avenue and L Street	-	40,000	80,000	40,000	-	-	-	160,000
560	State - Gas Tax	SM202627	North L Street Undergrounding	-	10,000	10,000	200,000	200,000	-	7,880,338	8,300,338
560	State - Gas Tax	SM202701	Street Resurfacing	-	-	-	250,000	2,300,000	-	-	2,550,000
560	State - Gas Tax	TB202222	East Ave Corridor ATP Implementation	-	-	1,000,000	-	-	-	-	1,000,000
560	State - Gas Tax	TC201923	Street Lighting	130,000	-	-	-	-	-	-	130,000
560	State - Gas Tax	TC202131	Miscellaneous Traffic Signing & Striping	100,000	200,000	-	-	-	-	-	300,000
560	State - Gas Tax	TC202328	Traffic Operations Center Upgrade	70,000	-	-	-	-	-	-	70,000
560	State - Gas Tax	TC202518	Street Lighting	-	55,000	400,000	-	-	-	-	455,000
560	State - Gas Tax	TC202613	Street Lighting	-	-	30,000	250,000	-	-	-	280,000
560	State - Gas Tax	TC202615	Miscellaneous Traffic Signing & Striping	-	-	200,000	200,000	200,000	200,000	-	800,000
560	State - Gas Tax	TC202706	Street Lighting	-	-	-	20,000	150,000	-	-	170,000
560	State - Gas Tax	TC202713	Traffic Signals	-	-	-	60,000	-	-	-	60,000
560	State - Gas Tax	TC202912	Traffic Signals	-	-	-	-	60,000	-	-	60,000
560	State - Gas Tax	TI202116	Railroad Ave Street Improvements	125,000	-	-	-	-	-	-	125,000
560	State - Gas Tax	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	150,000	500,000	3,000,000	-	3,650,000
560	State - Gas Tax	TI202616	Airway Blvd Culvert Replacement	-	-	100,000	37,500	50,000	100,000	450,000	737,500
<b>TOTAL - STATE - GAS TAX</b>				<b>\$ 4,415,000</b>	<b>\$ 2,305,000</b>	<b>\$ 4,660,000</b>	<b>\$ 3,357,500</b>	<b>\$ 8,750,500</b>	<b>\$ 6,505,000</b>	<b>\$ 8,730,338</b>	<b>\$ 38,723,338</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
561	State - SB1	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	\$ 2,188	\$ 35,625	\$ 93,437	\$ -	\$ -	\$ -	\$ -	\$ 131,250
561	State - SB1	SD202132	Golf Course Damage Repairs	50,000	-	-	-	-	-	-	50,000
561	State - SB1	SM202001	Street Resurfacing	150,000	740,000	-	-	-	-	-	890,000
561	State - SB1	SM202201	Street Resurfacing	3,500,000	-	-	-	-	-	-	3,500,000
561	State - SB1	SM202204	Slurry Seal	700,000	2,357,000	-	-	-	-	-	3,057,000
561	State - SB1	SM202219	Bridge Rehabilitation	-	-	50,000	252,000	800,000	948,000	5,000,000	7,050,000
561	State - SB1	SM202501	Street Resurfacing	-	250,000	4,000,000	-	-	-	-	4,250,000
561	State - SB1	SM202602	Sidewalk Repair	-	-	-	200,000	200,000	-	-	400,000
561	State - SB1	SM202604	Slurry Seal	-	-	200,000	2,800,000	-	-	-	3,000,000
561	State - SB1	SM202704	Slurry Seal	-	-	-	200,000	1,300,000	-	-	1,500,000
561	State - SB1	TB201944	Montage Trail Connection to Collier Canyon Road	100,000	-	-	-	-	-	-	100,000
561	State - SB1	TC201923	Street Lighting	-	1,050,000	-	-	-	-	-	1,050,000
561	State - SB1	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	70,000	30,000	-	-	-	-	-	100,000
561	State - SB1	TI202116	Railroad Ave Street Improvements	240,000	-	-	-	-	-	-	240,000
561	State - SB1	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	150,000	350,000	6,000,000	-	6,500,000
<b>TOTAL - STATE - SB1</b>				<b>\$ 4,812,188</b>	<b>\$ 4,462,625</b>	<b>\$ 4,343,437</b>	<b>\$ 3,602,000</b>	<b>\$ 2,650,000</b>	<b>\$ 6,948,000</b>	<b>\$ 5,000,000</b>	<b>\$ 31,818,250</b>
580	Developers Deposit	TB200245	Arroyo Las Positas Trail - Walmart	-	50,000	50,000	350,000	100,000	-	-	550,000
<b>TOTAL - DEVELOPERS DEPOSIT</b>				<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 350,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>
581	Public Utility Undergrounding	SM202627	North L Street Undergrounding	-	-	-	-	-	-	3,538,640	3,538,640
<b>TOTAL - PUBLIC UTILITY UNDERGROUNDING</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,538,640</b>	<b>\$ 3,538,640</b>
583	South Livermore Specific Plan & AD Closeout	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	70,000	-	-	750,000	-	-	-	820,000
583	South Livermore Specific Plan & AD Closeout	SD202425	2024 Storm Drain Trash Capture	-	708,000	-	-	-	-	-	708,000
<b>TOTAL-SOUTH LIVERMORE SPECIFIC PLAN &amp; AD CLOSEOUT</b>				<b>\$ 70,000</b>	<b>\$ 708,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,528,000</b>
600	Airport Operating Fund	AR201314	Slurry Seal Northside Aprons and Taxi Lanes	-	-	-	500,000	500,000	500,000	-	1,500,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
600	Airport Operating Fund	AR201425	Airport Pavement Maintenance	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 390,000	\$ 570,000
600	Airport Operating Fund	AR201718	Airport Airfield Markings Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	390,000	570,000
600	Airport Operating Fund	AR202628	Aviation Innovation Center	-	150,000	-	-	-	-	-	150,000
600	Airport Operating Fund	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	100,000	30,000	-	1,000,000	150,000	-	-	1,280,000
<b>TOTAL - AIRPORT OPERATING FUND</b>				<b>\$ 160,000</b>	<b>\$ 240,000</b>	<b>\$ 60,000</b>	<b>\$ 1,560,000</b>	<b>\$ 710,000</b>	<b>\$ 560,000</b>	<b>\$ 780,000</b>	<b>\$ 4,070,000</b>
601	Federal Grant - Airport	AR202017	Airport Geometry Study Improvements	-	-	-	500,000	4,000,000	8,000,000	-	12,500,000
<b>TOTAL - FEDERAL GRANT - AIRPORT</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 4,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ 12,500,000</b>
611	Federal Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	135,000	206,250	537,750	75,000	-	-	-	954,000
611	Federal Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	50,000	-	-	2,000,000	-	-	-	2,050,000
611	Federal Grant - Storm	SD202132	Golf Course Damage Repairs	165,000	1,800,000	65,000	-	-	-	-	2,030,000
611	Federal Grant - Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	550,000	230,000	2,300,000	-	-	-	-	3,080,000
611	Federal Grant - Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	5,000	10,000	10,000	-	-	-	-	25,000
<b>TOTAL - FEDERAL GRANT - STORM</b>				<b>\$ 905,000</b>	<b>\$ 2,246,250</b>	<b>\$ 2,912,750</b>	<b>\$ 2,075,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,139,000</b>
611	State Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	33,750	51,563	134,438	18,750	-	-	-	238,500
611	State Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	110,000	-	-	500,000	-	-	-	610,000
611	State Grant - Storm	SD202132	Golf Course Damage Repairs	-	510,000	-	-	-	-	-	510,000
611	State Grant - Storm	SD202425	2024 Storm Drain Trash Capture	555,000	925,000	-	-	-	-	-	1,480,000
<b>TOTAL - STATE GRANT - STORM</b>				<b>\$ 698,750</b>	<b>\$ 1,486,563</b>	<b>\$ 134,438</b>	<b>\$ 518,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,838,500</b>
612	Storm Drain	SD202424	Storm Drains for Ponding Areas	-	20,000	150,000	600,000	-	-	-	770,000
612	Storm Drain	SD202425	2024 Storm Drain Trash Capture	667,500	773,000	-	-	-	-	-	1,440,500
<b>TOTAL - STORM DRAIN</b>				<b>\$ 667,500</b>	<b>\$ 793,000</b>	<b>\$ 150,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,210,500</b>
621	State Grant - Sewer	WW202527	WRP Recycled Water Fill Station	30,000	180,000	90,000	-	-	-	-	300,000



# CAPITAL IMPROVEMENT PLAN

## Project Expenditures by Fund

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
<b>TOTAL - STATE GRANT - SEWER</b>				<b>\$ 30,000</b>	<b>\$ 180,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
622	Wastewater Replacement	BL202514	City Fleet Electrification, Phase 2	\$ -	\$ 30,000	\$ 426,000	\$ -	\$ -	\$ -	\$ -	456,000
622	Wastewater Replacement	WW201414	Springtown Trunkline Replacement	80,000	100,000	4,050,000	-	-	-	-	4,230,000
622	Wastewater Replacement	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	6,846,000	50,000	-	-	-	-	-	6,896,000
622	Wastewater Replacement	WW202003	Sewer Replacement	150,000	3,756,750	202,500	-	-	-	-	4,109,250
622	Wastewater Replacement	WW202128	WRP UV Treatment System Replacement	1,673,000	1,763,000	472,000	-	-	-	-	3,908,000
622	Wastewater Replacement	WW202129	WRP SCADA Server & Network Upgrade	85,000	2,850,000	72,000	-	-	-	-	3,007,000
622	Wastewater Replacement	WW202203	Sewer Replacement	-	-	79,000	1,176,000	3,310,000	-	-	4,565,000
622	Wastewater Replacement	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	11,000	300,000	600,000	4,200,000	3,000,000	-	-	8,111,000
622	Wastewater Replacement	WW202218	WRP SCADA PLC Controls Upgrade	-	-	361,000	328,000	234,000	400,000	-	1,323,000
622	Wastewater Replacement	WW202315	WRP Digester Heating Loop Replacement	104,000	742,000	2,194,000	2,538,000	56,000	-	11,233,000	16,867,000
622	Wastewater Replacement	WW202322	WRP Occupied Building Repairs - Administration	208,000	3,250,000	4,250,000	-	-	-	-	7,708,000
622	Wastewater Replacement	WW202420	WRP Occupied Building Repairs - Maintenance	-	-	21,000	526,000	3,944,000	528,000	-	5,019,000
622	Wastewater Replacement	WW202503	Sewer Improvements	-	-	-	343,000	343,000	1,013,000	-	1,699,000
622	Wastewater Replacement	WW202512	Airport Lift Station Improvements	-	-	-	-	-	150,000	1,200,000	1,350,000
622	Wastewater Replacement	WW202527	WRP Recycled Water Fill Station	10,000	60,000	30,000	-	-	-	-	100,000
622	Wastewater Replacement	WW202612	WRP Occupied Building Repairs - Tertiary	-	-	-	12,000	525,000	4,202,000	-	4,739,000
622	Wastewater Replacement	WW202624	WRP Waste Oil Tank Removal	-	196,000	308,000	-	-	-	-	504,000
<b>TOTAL - WASTEWATER REPLACEMENT</b>				<b>\$ 9,167,000</b>	<b>\$ 13,097,750</b>	<b>\$ 13,065,500</b>	<b>\$ 9,123,000</b>	<b>\$ 11,412,000</b>	<b>\$ 6,293,000</b>	<b>\$ 12,433,000</b>	<b>\$ 74,591,250</b>
623	Wastewater Connection Fees	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	2,282,000	50,000	-	-	-	-	-	2,332,000



# CAPITAL IMPROVEMENT PLAN

## Project Expenditures by Fund

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
623	Wastewater Connection Fees	WW202003	Sewer Replacement	\$ 50,000	\$ 1,250,250	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ 1,367,750
623	Wastewater Connection Fees	WW202128	WRP UV Treatment System Replacement	558,000	588,000	157,000	-	-	-	-	1,303,000
623	Wastewater Connection Fees	WW202129	WRP SCADA Server & Network Upgrade	29,000	977,000	25,000	-	-	-	-	1,031,000
623	Wastewater Connection Fees	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	4,000	100,000	200,000	1,400,000	1,000,000	-	-	2,704,000
623	Wastewater Connection Fees	WW202218	WRP SCADA PLC Controls Upgrade	-	-	124,000	112,000	80,000	137,000	-	453,000
623	Wastewater Connection Fees	WW202512	Airport Lift Station Improvements	-	-	-	-	-	450,000	-	450,000
<b>TOTAL - WASTEWATER CONNECTION FEES</b>				<b>\$ 2,923,000</b>	<b>\$ 2,965,250</b>	<b>\$ 573,500</b>	<b>\$ 1,512,000</b>	<b>\$ 1,080,000</b>	<b>\$ 587,000</b>	<b>\$ -</b>	<b>\$ 9,640,750</b>
642	Water Replacement	WT202130	Airway Pump Station Improvements	115,000	1,800,000	3,200,000	660,000	-	-	-	5,775,000
642	Water Replacement	WT202314	Springtown Water Service Replacements	925,000	75,000	-	-	-	-	-	1,000,000
642	Water Replacement	WT202412	Altamont Tank Recoating	10,000	-	-	33,000	500,000	5,002,000	-	5,545,000
642	Water Replacement	WW202128	WRP UV Treatment System Replacement	1,369,000	1,314,000	352,000	-	-	-	-	3,035,000
<b>TOTAL - WATER REPLACEMENT</b>				<b>\$ 2,419,000</b>	<b>\$ 3,189,000</b>	<b>\$ 3,552,000</b>	<b>\$ 693,000</b>	<b>\$ 500,000</b>	<b>\$ 5,002,000</b>	<b>\$ -</b>	<b>\$ 15,355,000</b>
730	Fleet & Equipment Services	BL202320	City Fleet Electrification, Phase 1	60,000	-	-	-	-	-	-	60,000
730	Fleet & Equipment Services	BL202514	City Fleet Electrification, Phase 2	-	40,000	612,000	-	-	-	-	652,000
<b>TOTAL - FLEET &amp; EQUIPMENT SERVICES</b>				<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 612,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 712,000</b>
731	State Grant - Fleet	BL202514	City Fleet Electrification, Phase 2	-	250,000	1,350,000	-	-	-	-	1,600,000
<b>TOTAL - STATE GRANT FLEET</b>				<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>
816	Federal Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	26,250	427,500	1,121,250	-	-	-	-	1,575,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
816	Federal Grant - Government	TC202529	Transportation Safety Projects	\$ -	\$ 1,332,450	\$ 912,870	\$ -	\$ -	\$ -	\$ -	\$ 2,245,320
<b>TOTAL - FEDERAL GRANT - GOVERNMENT</b>				<b>\$ 26,250</b>	<b>\$ 1,759,950</b>	<b>\$ 2,034,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,820,320</b>
817	State Grant - Government	TI199352	Vasco Road/I-580 Interchange	1,000,000	180,000	200,000	-	-	-	-	1,380,000
817	State Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	6,562	106,875	280,313	-	-	-	-	393,750
817	State Grant - Government	TB201955	Arroyo Road Trail (T-13, Segment B)	370,000	165,000	300,000	-	-	-	-	835,000
817	State Grant - Government	DR202118	Livermore Village Remediation	465,000	1,230,000	3,050,000	-	-	-	-	4,745,000
<b>TOTAL - STATE GRANT - GOVERNMENT</b>				<b>\$ 1,841,562</b>	<b>\$ 1,681,875</b>	<b>\$ 3,830,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,353,750</b>
831	County Measure B - Bike/Pedestrian	DR202225	Flagpole Plaza	-	290,000	-	-	-	-	-	290,000
831	County Measure B - Bike/Pedestrian	TC202106	Crosswalk Safety Improvements	150,000	-	-	-	-	-	-	150,000
<b>TOTAL - COUNTY MEASURE B - BIKE/PEDESTRIAN</b>				<b>\$ 150,000</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 440,000</b>
832	County Measure B - Local Streets & Roads	DR202225	Flagpole Plaza	-	800,000	-	-	-	-	-	800,000
832	County Measure B - Local Streets & Roads	TC202020	Traffic Signal Modification	60,000	-	-	-	-	-	-	60,000
832	County Measure B - Local Streets & Roads	TC202205	Traffic Calming	70,000	170,000	-	-	-	-	-	240,000
<b>TOTAL - COUNTY MEASURE B - LOCAL STREETS &amp; ROADS</b>				<b>\$ 130,000</b>	<b>\$ 970,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>
<b>TOTAL</b>				<b>\$ 59,192,538</b>	<b>\$ 70,765,450</b>	<b>\$ 70,559,870</b>	<b>\$ 69,034,500</b>	<b>\$ 56,440,500</b>	<b>\$ 51,891,000</b>	<b>\$ 91,321,978</b>	<b>\$ 469,205,836</b>



## SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
Airport	\$ 60,000	\$ 210,000	\$ 60,000	\$ 1,060,000	\$ 4,560,000	\$ 8,560,000	\$ 780,000	\$ 15,290,000
Downtown Revitalization	\$ 21,130,083	\$ 6,190,000	\$ 3,450,000	\$ 1,560,000	\$ 8,160,000	\$ 2,100,000	\$ 1,800,000	\$ 44,390,083
Parks & Beautification	\$ 3,747,455	\$ 10,620,000	\$ 3,750,000	\$ 3,300,000	\$ 3,750,000	\$ 6,000,000	\$ 30,000,000	\$ 61,167,455
Public Buildings	\$ 681,000	\$ 2,030,000	\$ 7,800,000	\$ 3,957,000	\$ 3,725,000	\$ 4,741,000	\$ -	\$ 22,934,000
Public Safety	\$ 500,000	\$ 3,480,000	\$ 4,475,000	\$ 20,050,000	\$ 5,370,000	\$ 600,000	\$ 25,000,000	\$ 59,475,000
Storm Drain	\$ 5,820,000	\$ 10,560,000	\$ 6,992,000	\$ 6,450,000	\$ 1,270,000	\$ 1,025,000	\$ -	\$ 32,117,000
Street Maintenance	\$ 6,640,000	\$ 8,235,000	\$ 10,320,000	\$ 4,792,000	\$ 8,340,500	\$ 3,153,000	\$ 20,818,978	\$ 62,299,478
Traffic Control	\$ 1,180,000	\$ 6,158,450	\$ 3,077,870	\$ 1,550,000	\$ 1,200,000	\$ 440,000	\$ -	\$ 13,606,320
Trail, Bike, and Miscellaneous Street	\$ 830,000	\$ 1,815,000	\$ 8,740,000	\$ 5,770,000	\$ 1,300,000	\$ 1,200,000	\$ -	\$ 19,655,000
Transportation Infrastructure	\$ 3,970,000	\$ 1,970,000	\$ 5,020,000	\$ 9,217,500	\$ 5,773,000	\$ 12,190,000	\$ 490,000	\$ 38,630,500
Wastewater	\$ 13,509,000	\$ 17,547,000	\$ 13,675,000	\$ 10,635,000	\$ 12,492,000	\$ 6,880,000	\$ 12,433,000	\$ 87,171,000
Water	\$ 1,125,000	\$ 1,950,000	\$ 3,200,000	\$ 693,000	\$ 500,000	\$ 5,002,000	\$ -	\$ 12,470,000
<b>TOTAL</b>	<b>\$ 59,192,538</b>	<b>\$ 70,765,450</b>	<b>\$ 70,559,870</b>	<b>\$ 69,034,500</b>	<b>\$ 56,440,500</b>	<b>\$ 51,891,000</b>	<b>\$ 91,321,978</b>	<b>\$ 469,205,836</b>

## PROJECT EXPENDITURES BY PROGRAM

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
600	Airport Operating Fund	AR201314	Slurry Seal Northside Aprons and Taxi Lanes	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,500,000
600	Airport Operating Fund	AR201425	Airport Pavement Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	390,000	570,000
600	Airport Operating Fund	AR201718	Airport Airfield Markings Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	390,000	570,000
601	Federal Grant - Airport	AR202017	Airport Geometry Study Improvements	-	-	-	500,000	4,000,000	8,000,000	-	12,500,000
600	Airport Operating Fund	AR202628	Aviation Innovation Center	-	150,000	-	-	-	-	-	150,000
<b>TOTAL - AIRPORT</b>				<b>\$ 60,000</b>	<b>\$ 210,000</b>	<b>\$ 60,000</b>	<b>\$ 1,060,000</b>	<b>\$ 4,560,000</b>	<b>\$ 8,560,000</b>	<b>\$ 780,000</b>	<b>\$ 15,290,000</b>
553	County Measure F - Vehicle Registration Fee	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	-	-	200,000	400,000	1,000,000	1,000,000	-	2,600,000
560	State - Gas Tax CIP Reserves -	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	-	-	-	-	1,000,000	1,000,000	-	2,000,000
101	Government Human Services	DR202118	Livermore Village Remediation	-	50,000	75,000	120,000	50,000	-	-	295,000
290	Facility Fee 2022 COP	DR202118	Livermore Village Remediation	-	-	75,000	120,000	50,000	-	-	245,000
540	Construction Fund	DR202118	Livermore Village Remediation	50,000	-	-	-	-	-	-	50,000
817	State Grant - Government	DR202118	Livermore Village Remediation	465,000	1,230,000	3,050,000	-	-	-	-	4,745,000
540	Construction Fund	DR202119	Livermore Village Joint Trench	240,000	-	-	-	-	-	-	240,000
101	CIP Reserves - Government	DR202120	Downtown Surface Parking	36,000	-	-	-	-	-	-	36,000
512	Park Fee - AB 1600	DR202121	Veterans Park	-	-	50,000	920,000	6,060,000	-	-	7,030,000
552	County Measure BB - Local Streets & Roads	DR202225	Flagpole Plaza	400,000	-	-	-	-	-	-	400,000
560	State - Gas Tax	DR202225	Flagpole Plaza	1,700,000	270,000	-	-	-	-	-	1,970,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
County Measure B -											
831	Bike/Pedestrian	DR202225	Flagpole Plaza	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
County Measure B - Local Streets & Roads											
832	& Roads	DR202225	Flagpole Plaza	-	800,000	-	-	-	-	-	800,000
CIP Reserves -											
101	Government	DR583018	Livermore Village Infrastructure	-	250,000	-	-	-	-	-	250,000
CIP Reserves -											
101	Government	DR583019	Livermore Valley Center Trash Compactor Facility	-	-	-	-	-	100,000	1,800,000	1,900,000
2022 COP Construction											
540	Fund	DR586003	Livermore Village Parking Garage	18,239,083	3,300,000	-	-	-	-	-	21,539,083
<b>TOTAL - DOWNTOWN</b>											
<b>REVITALIZATION</b>				<b>\$21,130,083</b>	<b>\$ 6,190,000</b>	<b>\$ 3,450,000</b>	<b>\$ 1,560,000</b>	<b>\$ 8,160,000</b>	<b>\$ 2,100,000</b>	<b>\$ 1,800,000</b>	<b>\$ 44,390,083</b>
Park Fee - AB											
512	1600	PB200429	Doolan Park Landscape Rehabilitation	-	-	240,000	-	-	-	-	240,000
Park Fee - AB											
512	1600	PB200646	LARPD Park Expansion Projects	2,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000	42,200,000
CIP Reserves -											
101	Government	PB200654	Decorative Wall Replacement - Holmes Street	550,000	-	-	-	-	-	-	550,000
Park Fee - AB											
512	1600	PB201416	Hagemann Farm Site Assessment and Renovation	-	-	-	-	1,000,000	4,000,000	-	5,000,000
Park Fee - AB											
512	1600	PB202319	Springtown Open Space Improvements	997,455	8,400,000	-	-	-	-	-	9,397,455
County Measure BB -											
551	Bike/Pedestrian	PB202319	Springtown Open Space Improvements	-	220,000	-	-	-	-	-	220,000
Springtown Boulevard Median											
560	State - Gas Tax	PB202520	Improvements	-	-	60,000	-	-	-	-	60,000
Railroad Avenue and Stanley Boulevard											
560	State - Gas Tax	PB202617	Median Improvements	-	-	500,000	-	-	-	-	500,000
Fence Replacement - West Side											
560	State - Gas Tax	PB202619	Holmes Street from El Caminito to Mocho	-	-	800,000	-	-	-	-	800,000
Fence Replacement - East Side Holmes											
560	State - Gas Tax	PB202620	Street South of Concannon Boulevard	-	-	150,000	1,300,000	-	-	-	1,450,000
Fence Replacement - East Side of											
560	State - Gas Tax	PB202811	Holmes Street Vancouver Way to Anza Way	-	-	-	-	750,000	-	-	750,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
<b>TOTAL - PARKS &amp; BEAUTIFICATION</b>				<b>\$ 3,747,455</b>	<b>\$10,620,000</b>	<b>\$ 3,750,000</b>	<b>\$ 3,300,000</b>	<b>\$ 3,750,000</b>	<b>\$ 6,000,000</b>	<b>\$30,000,000</b>	<b>\$ 61,167,455</b>
	CIP Reserves -										
101	Facilities	BL201518	Carpet Replacement for City Buildings	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	CIP Reserves -		City Hall HVAC & Central Plant Chiller								
101	Facilities	BL201830	Replacement	120,000	-	-	-	-	-	-	120,000
	CIP Reserves -										
101	Facilities	BL202125	UPS Replacements at Civic Center	-	400,000	-	-	-	-	-	400,000
	CIP Reserves -										
101	Facilities	BL202126	Recoating of Civic Center Library	-	-	-	-	150,000	750,000	-	900,000
	CIP Reserves -										
101	Fleet	BL202212	Fleet Shop Expansion	191,000	450,000	3,850,000	1,270,000	-	-	-	5,761,000
	Human Services										
290	Facility Fee	BL202213	241 North M Street Demolition	-	200,000	-	-	-	-	-	200,000
	CIP Reserves -										
101	Fleet	BL202320	City Fleet Electrification, Phase 1	60,000	-	-	-	-	-	-	60,000
	Fleet & Equipment										
730	Services	BL202320	City Fleet Electrification, Phase 1	60,000	-	-	-	-	-	-	60,000
	CIP Reserves -		Civic Center Library & Maintenance								
101	Facilities	BL202415	Building HVAC Improvements	100,000	-	50,000	1,106,000	3,066,000	230,000	-	4,552,000
	CIP Reserves -		Maintenance Service Center Coating								
101	Facilities	BL202416	Protection	-	-	-	-	200,000	800,000	-	1,000,000
	CIP Reserves -		Civic Center Library Teen Space								
101	Government Library	BL202418	Improvement	150,000	200,000	800,000	1,200,000	-	-	-	2,350,000
	CIP Reserves -		Civic Center Library Teen Space								
330	Donations	BL202418	Improvement	-	100,000	50,000	-	-	-	-	150,000
	CIP Reserves -										
101	Facilities	BL202419	Multi-Service Center Upgrade	-	-	-	77,000	103,000	987,000	-	1,167,000
	Grant - Community Development										
	Block Grant										
224	Block Grant	BL202419	Multi-Service Center Upgrade	-	10,000	25,000	77,000	103,000	987,000	-	1,202,000
	Human Services										
290	Facility Fee	BL202419	Multi-Service Center Upgrade	-	10,000	25,000	77,000	103,000	987,000	-	1,202,000
	CIP Reserves -										
101	Fleet	BL202514	City Fleet Electrification, Phase 2	-	40,000	612,000	-	-	-	-	652,000
	Wastewater										
622	Replacement	BL202514	City Fleet Electrification, Phase 2	-	30,000	426,000	-	-	-	-	456,000
	Fleet & Equipment										
730	Services	BL202514	City Fleet Electrification, Phase 2	-	40,000	612,000	-	-	-	-	652,000
	State Grant -										
731	Fleet	BL202514	City Fleet Electrification, Phase 2	-	250,000	1,350,000	-	-	-	-	1,600,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Government	BL202715	Library Lot Gate	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
<b>TOTAL - PUBLIC BUILDINGS</b>				<b>\$ 681,000</b>	<b>\$ 2,030,000</b>	<b>\$ 7,800,000</b>	<b>\$ 3,957,000</b>	<b>\$ 3,725,000</b>	<b>\$ 4,741,000</b>	<b>\$ -</b>	<b>\$ 22,934,000</b>
211	Asset Seizure - County	PS201722	Automated License Plate Readers	-	55,000	-	-	-	-	-	55,000
101	CIP Reserves - Government	PS202214	Police Storage Facility	-	-	-	-	-	400,000	10,000,000	10,400,000
101	CIP Reserves - Government	PS202215	Fire Station 6 Building Improvements	350,000	1,225,000	475,000	16,850,000	5,370,000	-	-	24,270,000
101	CIP Reserves - Facilities	PS202316	Police Building Renovations	150,000	500,000	4,000,000	3,200,000	-	-	-	7,850,000
101	CIP Reserves - Government	PS202716	Police Department Radio Replacement	-	1,700,000	-	-	-	-	-	1,700,000
101	CIP Reserves - Government	PS203013	Fire Station 10 Replacement	-	-	-	-	-	200,000	15,000,000	15,200,000
<b>TOTAL - PUBLIC SAFETY</b>				<b>\$ 500,000</b>	<b>\$ 3,480,000</b>	<b>\$ 4,475,000</b>	<b>\$20,050,000</b>	<b>\$ 5,370,000</b>	<b>\$ 600,000</b>	<b>\$25,000,000</b>	<b>\$ 59,475,000</b>
101	CIP Reserves - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	11,250	17,188	44,813	6,250	-	-	-	79,500
611	State Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	33,750	51,563	134,438	18,750	-	-	-	238,500
611	Federal Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	135,000	206,250	537,750	75,000	-	-	-	954,000
561	State - SB1	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	2,188	35,625	93,437	-	-	-	-	131,250
816	Federal Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	26,250	427,500	1,121,250	-	-	-	-	1,575,000
817	State Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	6,562	106,875	280,313	-	-	-	-	393,750
101	CIP Reserves - Storm	SD201941	Altamont Creek Mitigation	-	-	-	300,000	300,000	300,000	-	900,000
101	CIP Reserves - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	200,000	100,000	1,000,000	300,000	120,000	-	-	1,720,000
583	South Livermore Specific Plan & AD Closeout	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	70,000	-	-	750,000	-	-	-	820,000
600	Airport Operating Fund	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	100,000	30,000	-	1,000,000	150,000	-	-	1,280,000
611	State Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	110,000	-	-	500,000	-	-	-	610,000
611	Federal Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	50,000	-	-	2,000,000	-	-	-	2,050,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
			CIP Reserves -								
101	Storm	SD202132	Golf Course Damage Repairs	\$ 20,000	\$ 200,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
560	State - Gas Tax	SD202132	Golf Course Damage Repairs	-	800,000	100,000	-	-	-	-	900,000
561	State - SB1	SD202132	Golf Course Damage Repairs	50,000	-	-	-	-	-	-	50,000
			State Grant -								
611	Storm	SD202132	Golf Course Damage Repairs	-	510,000	-	-	-	-	-	510,000
			Federal Grant -								
611	Storm	SD202132	Golf Course Damage Repairs	165,000	1,800,000	65,000	-	-	-	-	2,030,000
			CIP Reserves -								
101	Storm	SD202423	2024 Stream Maintenance by Contractors	325,000	-	-	-	-	-	-	325,000
612	Storm Drain	SD202424	Storm Drains for Ponding Areas	-	20,000	150,000	600,000	-	-	-	770,000
			CIP Reserves -								
101	Storm	SD202425	2024 Storm Drain Trash Capture	2,002,500	1,819,000	-	-	-	-	-	3,821,500
			South Livermore Specific Plan &								
583	AD Closeout	SD202425	2024 Storm Drain Trash Capture	-	708,000	-	-	-	-	-	708,000
			State Grant -								
611	Storm	SD202425	2024 Storm Drain Trash Capture	555,000	925,000	-	-	-	-	-	1,480,000
612	Storm Drain	SD202425	2024 Storm Drain Trash Capture	667,500	773,000	-	-	-	-	-	1,440,500
			CIP Reserves -								
101	Government	SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	200,000	-	-	-	-	-	-	200,000
			CIP Reserves -								
101	Storm	SD202523	Stream Maintenance by Contractors	-	1,300,000	700,000	900,000	700,000	725,000	-	4,325,000
			CIP Reserves -								
101	Storm	SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	100,000	350,000	230,000	-	-	-	-	680,000
			CIP Reserves -								
101	Storm	SD202623	Springtown Flood Protection	-	50,000	50,000	-	-	-	-	100,000
			CIP Reserves -								
101	Storm	SDS2023A	2023 Storm Damage CAT A - Debris Removal	330,000	-	-	-	-	-	-	330,000
			CIP Reserves -								
101	Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	100,000	80,000	100,000	-	-	-	-	280,000
			Federal Grant -								
611	Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	550,000	230,000	2,300,000	-	-	-	-	3,080,000
			CIP Reserves -								
101	Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	5,000	10,000	10,000	-	-	-	-	25,000
			Federal Grant -								
611	Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	5,000	10,000	10,000	-	-	-	-	25,000
<b>TOTAL - STORM DRAIN</b>				<b>\$ 5,820,000</b>	<b>\$10,560,000</b>	<b>\$ 6,992,000</b>	<b>\$ 6,450,000</b>	<b>\$ 1,270,000</b>	<b>\$ 1,025,000</b>	<b>\$ -</b>	<b>\$ 32,117,000</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	\$ -	\$ 100,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
560	State - Gas Tax	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	-	-	-	420,000	120,500	-	-	540,500
551	County Measure BB - Bike/Pedestrian	SM202001	Street Resurfacing	-	800,000	-	-	-	-	-	800,000
552	County Measure BB - Local Streets & Roads	SM202001	Street Resurfacing	-	1,673,000	-	-	-	-	-	1,673,000
561	State - SB1	SM202001	Street Resurfacing	150,000	740,000	-	-	-	-	-	890,000
560	State - Gas Tax	SM202107	ADA Access Ramps	900,000	-	-	-	-	-	-	900,000
561	State - SB1	SM202201	Street Resurfacing	3,500,000	-	-	-	-	-	-	3,500,000
561	State - SB1	SM202204	Slurry Seal	700,000	2,357,000	-	-	-	-	-	3,057,000
560	State - Gas Tax	SM202207	ADA Access Ramps	40,000	300,000	-	-	-	-	-	340,000
552	County Measure BB - Local Streets & Roads	SM202219	Bridge Rehabilitation	-	50,000	-	-	-	-	4,000,000	4,050,000
561	State - SB1	SM202219	Bridge Rehabilitation	-	-	50,000	252,000	800,000	948,000	5,000,000	7,050,000
560	State - Gas Tax	SM202302	Sidewalk Repair	1,320,000	-	-	-	-	-	-	1,320,000
560	State - Gas Tax	SM202325	Murrieta Roadway Reconstruction	30,000	30,000	30,000	30,000	3,020,000	1,805,000	-	4,945,000
560	State - Gas Tax	SM202327	Private Sidewalk Repair Revolving Fund	-	200,000	400,000	400,000	400,000	400,000	400,000	2,200,000
560	State - Gas Tax	SM202402	Sidewalk Repair	-	400,000	-	-	-	-	-	400,000
561	State - SB1	SM202501	Street Resurfacing	-	250,000	4,000,000	-	-	-	-	4,250,000
560	State - Gas Tax	SM202502	Sidewalk Repair	-	-	800,000	-	-	-	-	800,000
513	Solid Waste & Recycling Impact Fee	SM202521	North K Street Reconstruction	-	1,285,000	3,000,000	-	-	-	-	4,285,000
552	County Measure BB - Local Streets & Roads	SM202521	North K Street Reconstruction Railroad Crossings at Junction Avenue	-	-	1,400,000	-	-	-	-	1,400,000
560	State - Gas Tax	SM202522	and L Street	-	40,000	80,000	40,000	-	-	-	160,000
561	State - SB1	SM202602	Sidewalk Repair	-	-	-	200,000	200,000	-	-	400,000
561	State - SB1	SM202604	Slurry Seal	-	-	200,000	2,800,000	-	-	-	3,000,000
560	State - Gas Tax	SM202627	North L Street Undergrounding	-	10,000	10,000	200,000	200,000	-	7,880,338	8,300,338



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
Public Utility											
581	Undergrounding	SM202627	North L Street Undergrounding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538,640	\$ 3,538,640
560	State - Gas Tax	SM202701	Street Resurfacing	-	-	-	250,000	2,300,000	-	-	2,550,000
561	State - SB1	SM202704	Slurry Seal	-	-	-	200,000	1,300,000	-	-	1,500,000
<b>TOTAL - STREET MAINTENANCE</b>				<b>\$ 6,640,000</b>	<b>\$ 8,235,000</b>	<b>\$10,320,000</b>	<b>\$ 4,792,000</b>	<b>\$ 8,340,500</b>	<b>\$ 3,153,000</b>	<b>\$20,818,978</b>	<b>\$ 62,299,478</b>
560	State - Gas Tax	TC201923	Street Lighting	130,000	-	-	-	-	-	-	130,000
561	State - SB1	TC201923	Street Lighting	-	1,050,000	-	-	-	-	-	1,050,000
County Measure BB - Local Streets & Roads											
552		TC201933	Traffic Signal Modification	310,000	390,000	-	-	-	-	-	700,000
552		TC202020	Traffic Signal Modification	-	240,000	-	-	-	-	-	240,000
832		TC202020	Traffic Signal Modification	60,000	-	-	-	-	-	-	60,000
831		TC202106	Crosswalk Safety Improvements	150,000	-	-	-	-	-	-	150,000
560	State - Gas Tax	TC202131	Miscellaneous Traffic Signing & Striping	100,000	200,000	-	-	-	-	-	300,000
552		TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	10,000	1,420,000	-	-	-	-	-	1,430,000
561	State - SB1	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	70,000	30,000	-	-	-	-	-	100,000
832		TC202205	Traffic Calming	70,000	170,000	-	-	-	-	-	240,000
552		TC202305	Traffic Calming	-	110,000	250,000	-	-	-	-	360,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
County Measure BB - Local Streets & Roads											
552		TC202306	Crosswalk Safety Improvements	\$ 5,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
510	Traffic Impact Fee (TIF)	TC202326	Portola Avenue and Sedona Common Traffic Signal Improvements	205,000	450,000	-	-	-	-	-	655,000
560	State - Gas Tax	TC202328	Traffic Operations Center Upgrade	70,000	-	-	-	-	-	-	70,000
County Measure BB - Local Streets & Roads											
552		TC202506	Crosswalk Safety Improvements	-	150,000	-	-	-	-	-	150,000
County Measure BB - Bike/Pedestrian											
551		TC202518	Street Lighting	-	55,000	500,000	-	-	-	-	555,000
560	State - Gas Tax	TC202518	Street Lighting	-	55,000	400,000	-	-	-	-	455,000
County Measure BB - Local Streets & Roads											
552		TC202519	Traffic Signals	-	60,000	240,000	-	-	-	-	300,000
County Measure BB - Solid Waste & Recycling Impact											
513	Fee	TC202529	Transportation Safety Projects	-	301,000	195,000	-	-	-	-	496,000
816	Federal Grant - Government	TC202529	Transportation Safety Projects	-	1,332,450	912,870	-	-	-	-	2,245,320
County Measure BB - Local Streets & Roads											
552		TC202605	Traffic Calming	-	-	110,000	250,000	-	-	-	360,000
County Measure BB - Local Streets & Roads											
552		TC202606	Crosswalk Safety Improvements	-	-	150,000	-	-	-	-	150,000
County Measure BB - Bike/Pedestrian											
551		TC202613	Street Lighting	-	-	30,000	250,000	-	-	-	280,000
560	State - Gas Tax	TC202613	Street Lighting	-	-	30,000	250,000	-	-	-	280,000
County Measure BB - Local Streets & Roads											
552		TC202614	Traffic Signals	-	-	60,000	240,000	-	-	-	300,000
560	State - Gas Tax	TC202615	Miscellaneous Traffic Signing & Striping	-	-	200,000	200,000	200,000	200,000	-	800,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202705	Traffic Calming	\$ -	\$ -	\$ -	\$ 110,000	\$ 250,000	\$ -	\$ -	\$ 360,000
552	County Measure BB - Local Streets & Roads	TC202706	Crosswalk Safety Improvements	-	-	-	150,000	-	-	-	150,000
551	County Measure BB - Bike/Pedestrian	TC202712	Street Lighting	-	-	-	20,000	150,000	-	-	170,000
560	State - Gas Tax	TC202712	Street Lighting	-	-	-	20,000	150,000	-	-	170,000
552	County Measure BB - Local Streets & Roads	TC202713	Traffic Signals	-	-	-	-	240,000	-	-	240,000
560	State - Gas Tax	TC202713	Traffic Signals	-	-	-	60,000	-	-	-	60,000
552	County Measure BB - Local Streets & Roads	TC202906	Crosswalk Safety Improvements	-	-	-	-	150,000	-	-	150,000
552	County Measure BB - Local Streets & Roads	TC202912	Traffic Signals	-	-	-	-	-	240,000	-	240,000
560	State - Gas Tax	TC202912	Traffic Signals	-	-	-	-	60,000	-	-	60,000
<b>TOTAL - TRAFFIC CONTROL</b>				<b>\$ 1,180,000</b>	<b>\$ 6,158,450</b>	<b>\$ 3,077,870</b>	<b>\$ 1,550,000</b>	<b>\$ 1,200,000</b>	<b>\$ 440,000</b>	<b>\$ -</b>	<b>\$ 13,606,320</b>
551	County Measure BB - Bike/Pedestrian Developers	TB200245	Arroyo Las Positas Trail - Walmart	-	-	-	-	1,200,000	1,200,000	-	2,400,000
580	Deposit	TB200245	Arroyo Las Positas Trail - Walmart	-	50,000	50,000	350,000	100,000	-	-	550,000
512	Park Fee - AB 1600	TB200714	South Livermore Valley Trail T-10 Extension	-	130,000	800,000	-	-	-	-	930,000
552	County Measure BB - Local Streets & Roads	TB201723	Arroyo Road Path	5,000	50,000	-	-	-	-	-	55,000
561	State - SB1	TB201944	Montage Trail Connection to Collier Canyon Road	100,000	-	-	-	-	-	-	100,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
512	Park Fee - AB 1600	TB201945	Las Colinas Trail	\$ 20,000	\$ 40,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
512	Park Fee - AB 1600	TB201955	Arroyo Road Trail (T-13, Segment B)	205,000	800,000	3,120,000	570,000	-	-	-	4,695,000
817	State Grant - Government	TB201955	Arroyo Road Trail (T-13, Segment B)	370,000	165,000	300,000	-	-	-	-	835,000
551	County Measure BB - Bike/Pedestrian	TB202114	ATP Bike Lane Improvements	30,000	30,000	270,000	700,000	-	-	-	1,030,000
552	County Measure BB - Local Streets & Roads	TB202114	ATP Bike Lane Improvements	-	-	-	1,000,000	-	-	-	1,000,000
551	County Measure BB - Bike/Pedestrian	TB202222	East Ave Corridor ATP Implementation	40,000	350,000	-	-	-	-	-	390,000
552	County Measure BB - Local Streets & Roads	TB202222	East Ave Corridor ATP Implementation	60,000	-	2,000,000	-	-	-	-	2,060,000
560	State - Gas Tax Traffic Impact	TB202222	East Ave Corridor ATP Implementation	-	-	1,000,000	-	-	-	-	1,000,000
510	Fee (TIF)	TB202618	Isabel Pedestrian Bridge and Trail	-	100,000	900,000	2,750,000	-	-	-	3,750,000
551	County Measure BB - Bike/Pedestrian	TB202626	Arroyo Mocho Trail at Concannon Boulevard	-	100,000	200,000	400,000	-	-	-	700,000
<b>TOTAL - TRAIL, BIKE, AND MISCELLANEOUS STREET</b>				<b>\$ 830,000</b>	<b>\$ 1,815,000</b>	<b>\$ 8,740,000</b>	<b>\$ 5,770,000</b>	<b>\$ 1,300,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 19,655,000</b>
510	Traffic Impact Fee (TIF)	TI199238	Isabel Avenue/I-580 Interchange	470,000	95,000	30,000	40,000	300,000	-	-	935,000
510	Traffic Impact Fee (TIF)	TI199352	Vasco Road/I-580 Interchange	-	-	150,000	650,000	-	-	-	800,000
511	TVTC 20% Fee	TI199352	Vasco Road/I-580 Interchange	650,000	1,200,000	2,500,000	3,565,000	-	-	-	7,915,000
817	State Grant - Government Traffic Impact	TI199352	Vasco Road/I-580 Interchange	1,000,000	180,000	200,000	-	-	-	-	1,380,000
510	Fee (TIF)	TI200259	North Canyons Parkway/Dublin Boulevard Connection	100,000	100,000	100,000	-	-	-	-	300,000
511	TVTC 20% Fee	TI200259	North Canyons Parkway/Dublin Boulevard Connection	-	-	-	1,500,000	2,200,000	1,100,000	-	4,800,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Government	TI200720	El Charro Specific Plan Infrastructure	\$ 565,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,000
510	Traffic Impact Fee (TIF)	TI200720	El Charro Specific Plan Infrastructure	85,000	-	-	-	-	-	-	85,000
510	Traffic Impact Fee (TIF)	TI200835	Stanley Boulevard /Murrieta Avenue Intersection Improvements	-	-	-	150,000	150,000	150,000	-	450,000
510	Traffic Impact Fee (TIF)	TI201028	Foley Road Realignment	10,000	-	-	35,000	383,000	-	-	428,000
510	Traffic Impact Fee (TIF)	TI201837	Vasco Road Widening	300,000	-	-	-	-	-	-	300,000
511	TVTC 20% Fee	TI201837	Vasco Road Widening	-	330,000	1,750,000	2,550,000	-	-	-	4,630,000
510	Traffic Impact Fee (TIF)	TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	50,000	-	50,000	200,000	1,050,000	-	-	1,350,000
552	County Measure BB - Local Streets & Roads	TI202116	Railroad Ave Street Improvements	375,000	-	-	-	-	-	-	375,000
560	State - Gas Tax	TI202116	Railroad Ave Street Improvements	125,000	-	-	-	-	-	-	125,000
561	State - SB1	TI202116	Railroad Ave Street Improvements	240,000	-	-	-	-	-	-	240,000
101	CIP Reserves - Storm	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	50,000	100,000	250,000	900,000	-	1,300,000
552	County Measure BB - Local Streets & Roads	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	50,000	500,000	900,000	-	1,450,000
560	State - Gas Tax	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	150,000	500,000	3,000,000	-	3,650,000
561	State - SB1	TI202414	Arroyo Las Positas at Heather Lane Bridge	-	-	-	150,000	350,000	6,000,000	-	6,500,000
510	Traffic Impact Fee (TIF)	TI202526	Valley Link Station Areas	-	40,000	40,000	40,000	40,000	40,000	40,000	240,000
101	CIP Reserves - Storm	TI202616	Airway Blvd Culvert Replacement	-	-	50,000	-	-	-	-	50,000
560	State - Gas Tax	TI202616	Airway Blvd Culvert Replacement	-	-	100,000	37,500	50,000	100,000	450,000	737,500
<b>TOTAL - TRANSPORTATION INFRASTRUCTURE</b>				<b>\$ 3,970,000</b>	<b>\$ 1,970,000</b>	<b>\$ 5,020,000</b>	<b>\$ 9,217,500</b>	<b>\$ 5,773,000</b>	<b>\$12,190,000</b>	<b>\$ 490,000</b>	<b>\$ 38,630,500</b>
622	Wastewater Replacement	WW201414	Springtown Trunkline Replacement	80,000	100,000	4,050,000	-	-	-	-	4,230,000
622	Wastewater Replacement	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	6,846,000	50,000	-	-	-	-	-	6,896,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
623	Wastewater	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	\$ 2,282,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,332,000
622	Wastewater	WW202003	Sewer Replacement	150,000	3,756,750	202,500	-	-	-	-	4,109,250
623	Wastewater	WW202003	Sewer Replacement	50,000	1,250,250	67,500	-	-	-	-	1,367,750
622	Wastewater	WW202128	WRP UV Treatment System Replacement	1,673,000	1,763,000	472,000	-	-	-	-	3,908,000
623	Wastewater	WW202128	WRP UV Treatment System Replacement	558,000	588,000	157,000	-	-	-	-	1,303,000
642	Water	WW202128	WRP UV Treatment System Replacement	1,369,000	1,314,000	352,000	-	-	-	-	3,035,000
622	Wastewater	WW202129	WRP SCADA Server & Network Upgrade	85,000	2,850,000	72,000	-	-	-	-	3,007,000
623	Wastewater	WW202129	WRP SCADA Server & Network Upgrade	29,000	977,000	25,000	-	-	-	-	1,031,000
622	Wastewater	WW202203	Sewer Replacement	-	-	79,000	1,176,000	3,310,000	-	-	4,565,000
622	Wastewater	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	11,000	300,000	600,000	4,200,000	3,000,000	-	-	8,111,000
623	Wastewater	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	4,000	100,000	200,000	1,400,000	1,000,000	-	-	2,704,000
622	Wastewater	WW202218	WRP SCADA PLC Controls Upgrade	-	-	361,000	328,000	234,000	400,000	-	1,323,000
623	Wastewater	WW202218	WRP SCADA PLC Controls Upgrade	-	-	124,000	112,000	80,000	137,000	-	453,000
101	CIP Reserves - Government	WW202313	South Livermore Sewer Extension	20,000	20,000	20,000	-	-	-	-	60,000
622	Wastewater	WW202315	WRP Digester Heating Loop Replacement	104,000	742,000	2,194,000	2,538,000	56,000	-	11,233,000	16,867,000
622	Wastewater	WW202322	WRP Occupied Building Repairs - Administration	208,000	3,250,000	4,250,000	-	-	-	-	7,708,000
622	Wastewater	WW202420	WRP Occupied Building Repairs - Maintenance	-	-	21,000	526,000	3,944,000	528,000	-	5,019,000
622	Wastewater	WW202503	Sewer Improvements	-	-	-	343,000	343,000	1,013,000	-	1,699,000
622	Wastewater	WW202512	Airport Lift Station Improvements	-	-	-	-	-	150,000	600,000	750,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
	Wastewater										
623	Connection Fees - State Grant -	WW202512	Airport Lift Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 600,000	\$ 1,050,000
621	Sewer	WW202527	WRP Recycled Water Fill Station	30,000	180,000	90,000	-	-	-	-	300,000
622	Wastewater Replacement	WW202527	WRP Recycled Water Fill Station	10,000	60,000	30,000	-	-	-	-	100,000
622	Wastewater Replacement	WW202612	WRP Occupied Building Repairs - Tertiary	-	-	-	12,000	525,000	4,202,000	-	4,739,000
622	Wastewater Replacement	WW202624	WRP Waste Oil Tank Removal	-	196,000	308,000	-	-	-	-	504,000
<b>TOTAL - WASTEWATER</b>				<b>\$13,509,000</b>	<b>\$17,547,000</b>	<b>\$13,675,000</b>	<b>\$10,635,000</b>	<b>\$12,492,000</b>	<b>\$ 6,880,000</b>	<b>\$12,433,000</b>	<b>\$ 87,171,000</b>
	Water										
642	Replacement	WT202130	Airway Pump Station Improvements	115,000	1,800,000	3,200,000	660,000	-	-	-	5,775,000
	County Measure BB - Local Streets & Roads										
552	Water	WT202314	Springtown Water Service Replacements	75,000	75,000	-	-	-	-	-	150,000
642	Water Replacement	WT202314	Springtown Water Service Replacements	925,000	75,000	-	-	-	-	-	1,000,000
642	Water Replacement	WT202412	Altamont Tank Recoating	10,000	-	-	33,000	500,000	5,002,000	-	5,545,000
<b>TOTAL - WATER</b>				<b>\$ 1,125,000</b>	<b>\$ 1,950,000</b>	<b>\$ 3,200,000</b>	<b>\$ 693,000</b>	<b>\$ 500,000</b>	<b>\$ 5,002,000</b>	<b>\$ -</b>	<b>\$ 12,470,000</b>
<b>TOTAL</b>				<b>\$59,192,538</b>	<b>\$70,765,450</b>	<b>\$70,559,870</b>	<b>\$69,034,500</b>	<b>\$56,440,500</b>	<b>\$51,891,000</b>	<b>\$91,321,978</b>	<b>\$ 469,205,836</b>



## SUMMARY OF EXPENDITURES BY PROJECT

PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
AR201314	Slurry Seal Northside Aprons and Taxi Lanes	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,500,000
AR201425	Airport Pavement Maintenance	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 390,000	\$ 570,000
AR201718	Airport Airfield Markings Maintenance	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 390,000	\$ 570,000
AR202017	Airport Geometry Study Improvements	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,000,000	\$ 8,000,000	\$ -	\$ 12,500,000
AR202628	Aviation Innovation Center	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
BL201518	Carpet Replacement for City Buildings	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
BL201830	City Hall HVAC & Central Plant Chiller Replacement	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
BL202125	UPS Replacements at Civic Center	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
BL202126	Recoating of Civic Center Library	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ 900,000
BL202212	Fleet Shop Expansion	\$ 191,000	\$ 450,000	\$ 3,850,000	\$ 1,270,000	\$ -	\$ -	\$ -	\$ 5,761,000
BL202213	241 North M Street Demolition	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
BL202320	City Fleet Electrification, Phase 1	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
BL202415	Civic Center Library & Maintenance Building HVAC Imp	\$ 100,000	\$ -	\$ 50,000	\$ 1,106,000	\$ 3,066,000	\$ 230,000	\$ -	\$ 4,552,000
BL202416	Maintenance Service Center Coating Protection	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 800,000	\$ -	\$ 1,000,000
BL202418	Civic Center Library Teen Space Improvement	\$ 150,000	\$ 300,000	\$ 850,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,500,000
BL202419	Multi-Service Center Upgrade	\$ -	\$ 20,000	\$ 50,000	\$ 231,000	\$ 309,000	\$ 2,961,000	\$ -	\$ 3,571,000
BL202514	City Fleet Electrification, Phase 2	\$ -	\$ 360,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
BL202715	Library Lot Gate	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
DR201959	Downtown Pavement, Sidewalk, and Miscellaneous AC	\$ -	\$ -	\$ 200,000	\$ 400,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 4,600,000
DR202118	Livermore Village Remediation	\$ 515,000	\$ 1,280,000	\$ 3,200,000	\$ 240,000	\$ 100,000	\$ -	\$ -	\$ 5,335,000
DR202119	Livermore Village Joint Trench	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
DR202120	Downtown Surface Parking	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000
DR202121	Veterans Park	\$ -	\$ -	\$ 50,000	\$ 920,000	\$ 6,060,000	\$ -	\$ -	\$ 7,030,000
DR202225	Flagpole Plaza	\$ 2,100,000	\$ 1,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,460,000
DR583018	Livermore Village Infrastructure	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
DR583019	Livermore Valley Center Trash Compactor Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,800,000	\$ 1,900,000
DR586003	Livermore Village Parking Garage	\$ 18,239,083	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,539,083
PB200429	Doolan Park Landscape Rehabilitation	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
PB200646	LARPD Park Expansion Projects	\$ 2,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 30,000,000	\$ 42,200,000
PB200654	Decorative Wall Replacement - Holmes Street	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
PB201416	Hagemann Farm Site Assessment and Renovation	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 4,000,000	\$ -	\$ 5,000,000
PB202319	Springtown Open Space Improvements	\$ 997,455	\$ 8,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,617,455
PB202520	Springtown Boulevard Median Improvements	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
PB202617	Railroad Avenue and Stanley Boulevard Median Improv	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
PB202619	Fence Replacement - West Side Holmes Street from El	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
PB202620	Fence Replacement - East Side Holmes Street South of	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,450,000
PB202811	Fence Replacement - East Side of Holmes Street Vanco	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000
PS201722	Automated License Plate Readers	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
PS202214	Police Storage Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 10,000,000	\$ 10,400,000
PS202215	Fire Station 6 Building Improvements	\$ 350,000	\$ 1,225,000	\$ 475,000	\$ 16,850,000	\$ 5,370,000	\$ -	\$ -	\$ 24,270,000
PS202316	Police Building Renovations	\$ 150,000	\$ 500,000	\$ 4,000,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 7,850,000



PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
PS202716	Police Department Radio Replacement	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
PS203013	Fire Station 10 Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 15,000,000	\$ 15,200,000
SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwo	\$ 180,000	\$ 275,000	\$ 717,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,272,000
SD201727	Collier Canyon Culvert, Drainage, and Road Improvem	\$ 35,000	\$ 570,000	\$ 1,495,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
SD201941	Altamont Creek Mitigation	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 900,000
SD202015	Arroyo Las Positas Desilting Through Las Positas Golf C	\$ 530,000	\$ 130,000	\$ 1,000,000	\$ 4,550,000	\$ 270,000	\$ -	\$ -	\$ 6,480,000
SD202132	Golf Course Damage Repairs	\$ 235,000	\$ 3,310,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 3,775,000
SD202423	2024 Stream Maintenance by Contractors	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
SD202424	Storm Drains for Ponding Areas	\$ -	\$ 20,000	\$ 150,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 770,000
SD202425	2024 Storm Drain Trash Capture	\$ 3,225,000	\$ 4,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,450,000
SD202427	2024 Storm Damage Citywide Emergency & Preventati	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
SD202523	Stream Maintenance by Contractors	\$ -	\$ 1,300,000	\$ 700,000	\$ 900,000	\$ 700,000	\$ 725,000	\$ -	\$ 4,325,000
SD202525	Golf Course Clubhouse Parking Lot Drainage Improvem	\$ 100,000	\$ 350,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 680,000
SD202623	Springtown Flood Protection	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
SDS2023A	2023 Storm Damage CAT A - Debris Removal	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
SDS2023P	2023 Storm Damage Permanent Repair C-G	\$ 650,000	\$ 310,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
SM201721	Bluebell Drive Bridge Repair at Altamont Creek	\$ -	\$ 100,000	\$ 350,000	\$ 420,000	\$ 120,500	\$ -	\$ -	\$ 990,500
SM202001	Street Resurfacing	\$ 150,000	\$ 3,213,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,363,000
SM202107	ADA Access Ramps	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
SM202201	Street Resurfacing	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
SM202204	Slurry Seal	\$ 700,000	\$ 2,357,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,057,000
SM202207	ADA Access Ramps	\$ 40,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000
SM202219	Bridge Rehabilitation	\$ -	\$ 50,000	\$ 50,000	\$ 252,000	\$ 800,000	\$ 948,000	\$ 9,000,000	\$ 11,100,000
SM202302	Sidewalk Repair	\$ 1,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320,000
SM202325	Murrieta Roadway Reconstruction	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 3,020,000	\$ 1,805,000	\$ -	\$ 4,945,000
SM202327	Private Sidewalk Repair Revolving Fund	\$ -	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,200,000
SM202402	Sidewalk Repair	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
SM202501	Street Resurfacing	\$ -	\$ 250,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,250,000
SM202502	Sidewalk Repair	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
SM202521	North K Street Reconstruction	\$ -	\$ 1,285,000	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ 5,685,000
SM202522	Railroad Crossings at Junction Avenue and L Street	\$ -	\$ 40,000	\$ 80,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 160,000
SM202602	Sidewalk Repair	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 400,000
SM202604	Slurry Seal	\$ -	\$ -	\$ 200,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 3,000,000
SM202627	North L Street Undergrounding	\$ -	\$ 10,000	\$ 10,000	\$ 200,000	\$ 200,000	\$ -	\$ 11,418,978	\$ 11,838,978
SM202701	Street Resurfacing	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,300,000	\$ -	\$ -	\$ 2,550,000
SM202704	Slurry Seal	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,300,000	\$ -	\$ -	\$ 1,500,000
TB200245	Arroyo Las Positas Trail - Walmart	\$ -	\$ 50,000	\$ 50,000	\$ 350,000	\$ 1,300,000	\$ 1,200,000	\$ -	\$ 2,950,000
TB200714	South Livermore Valley Trail T-10 Extension	\$ -	\$ 130,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 930,000
TB201723	Arroyo Road Path	\$ 5,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
TB201944	Montage Trail Connection to Collier Canyon Road	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TB201945	Las Colinas Trail	\$ 20,000	\$ 40,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
TB201955	Arroyo Road Trail (T-13, Segment B)	\$ 575,000	\$ 965,000	\$ 3,420,000	\$ 570,000	\$ -	\$ -	\$ -	\$ 5,530,000
TB202114	ATP Bike Lane Improvements	\$ 30,000	\$ 30,000	\$ 270,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 2,030,000
TB202222	East Ave Corridor ATP Implementation	\$ 100,000	\$ 350,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,450,000



PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
TB202618	Isabel Pedestrian Bridge and Trail	\$ -	\$ 100,000	\$ 900,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 3,750,000
TB202626	Arroyo Mocho Trail at Concannon Boulevard	\$ -	\$ 100,000	\$ 200,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 700,000
TC201923	Street Lighting	\$ 130,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
TC201933	Traffic Signal Modification	\$ 310,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
TC202020	Traffic Signal Modification	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
TC202106	Crosswalk Safety Improvements	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TC202131	Miscellaneous Traffic Signing & Striping	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Ci	\$ 80,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530,000
TC202205	Traffic Calming	\$ 70,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
TC202305	Traffic Calming	\$ -	\$ 110,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
TC202306	Crosswalk Safety Improvements	\$ 5,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TC202326	Portola Avenue and Sedona Common Traffic Signal Imp	\$ 205,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,000
TC202328	Traffic Operations Center Upgrade	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
TC202506	Crosswalk Safety Improvements	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TC202518	Street Lighting	\$ -	\$ 110,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,010,000
TC202519	Traffic Signals	\$ -	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
TC202529	Transportation Safety Projects	\$ -	\$ 1,633,450	\$ 1,107,870	\$ -	\$ -	\$ -	\$ -	\$ 2,741,320
TC202605	Traffic Calming	\$ -	\$ -	\$ 110,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 360,000
TC202606	Crosswalk Safety Improvements	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TC202613	Street Lighting	\$ -	\$ -	\$ 60,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 560,000
TC202614	Traffic Signals	\$ -	\$ -	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ -	\$ 300,000
TC202615	Miscellaneous Traffic Signing & Striping	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000
TC202705	Traffic Calming	\$ -	\$ -	\$ -	\$ 110,000	\$ 250,000	\$ -	\$ -	\$ 360,000
TC202706	Street Lighting	\$ -	\$ -	\$ -	\$ 190,000	\$ 300,000	\$ -	\$ -	\$ 490,000
TC202713	Traffic Signals	\$ -	\$ -	\$ -	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ 300,000
TC202906	Crosswalk Safety Improvements	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
TC202912	Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 240,000	\$ -	\$ 300,000
TI199238	Isabel Avenue/I-580 Interchange	\$ 470,000	\$ 95,000	\$ 30,000	\$ 40,000	\$ 300,000	\$ -	\$ -	\$ 935,000
TI199352	Vasco Road/I-580 Interchange	\$ 1,650,000	\$ 1,380,000	\$ 2,850,000	\$ 4,215,000	\$ -	\$ -	\$ -	\$ 10,095,000
TI200259	North Canyons Parkway/Dublin Boulevard Connection	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,500,000	\$ 2,200,000	\$ 1,100,000	\$ -	\$ 5,100,000
TI200720	El Charro Specific Plan Infrastructure	\$ 650,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
TI200835	Stanley Boulevard /Murrieta Avenue Intersection Impr	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 450,000
TI201028	Foley Road Realignment	\$ 10,000	\$ -	\$ -	\$ 35,000	\$ 383,000	\$ -	\$ -	\$ 428,000
TI201837	Vasco Road Widening	\$ 300,000	\$ 330,000	\$ 1,750,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 4,930,000
TI201937	Intersection Improvements - Jack London Boulevard ar	\$ 50,000	\$ -	\$ 50,000	\$ 200,000	\$ 1,050,000	\$ -	\$ -	\$ 1,350,000
TI202116	Railroad Ave Street Improvements	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,000
TI202414	Arroyo Las Positas at Heather Lane Bridge	\$ -	\$ -	\$ 50,000	\$ 450,000	\$ 1,600,000	\$ 10,800,000	\$ -	\$ 12,900,000
TI202526	Valley Link Station Areas	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
TI202616	Airway Blvd Culvert Replacement	\$ -	\$ -	\$ 150,000	\$ 37,500	\$ 50,000	\$ 100,000	\$ 450,000	\$ 787,500
WT202130	Airway Pump Station Improvements	\$ 115,000	\$ 1,800,000	\$ 3,200,000	\$ 660,000	\$ -	\$ -	\$ -	\$ 5,775,000
WT202314	Springtown Water Service Replacements	\$ 1,000,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
WT202412	Altamont Tank Recoating	\$ 10,000	\$ -	\$ -	\$ 33,000	\$ 500,000	\$ 5,002,000	\$ -	\$ 5,545,000
WW201414	Springtown Trunkline Replacement	\$ 80,000	\$ 100,000	\$ 4,050,000	\$ -	\$ -	\$ -	\$ -	\$ 4,230,000
WW201931	WRP Primary & Secondary Treatment Improvements, F	\$ 9,128,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,228,000
WW202003	Sewer Replacement	\$ 200,000	\$ 5,007,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 5,477,000



PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
WW202128	WRP UV Treatment System Replacement	\$ 3,600,000	\$ 3,665,000	\$ 981,000	\$ -	\$ -	\$ -	\$ -	\$ 8,246,000
WW202129	WRP SCADA Server & Network Upgrade	\$ 114,000	\$ 3,827,000	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ 4,038,000
WW202203	Sewer Replacement	\$ -	\$ -	\$ 79,000	\$ 1,176,000	\$ 3,310,000	\$ -	\$ -	\$ 4,565,000
WW202217	WRP Primary & Secondary Treatment Improvements, F	\$ 15,000	\$ 400,000	\$ 800,000	\$ 5,600,000	\$ 4,000,000	\$ -	\$ -	\$ 10,815,000
WW202218	WRP SCADA PLC Controls Upgrade	\$ -	\$ -	\$ 485,000	\$ 440,000	\$ 314,000	\$ 537,000	\$ -	\$ 1,776,000
WW202313	South Livermore Sewer Extension	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
WW202315	WRP Digester Heating Loop Replacement	\$ 104,000	\$ 742,000	\$ 2,194,000	\$ 2,538,000	\$ 56,000	\$ -	\$ 11,233,000	\$ 16,867,000
WW202322	WRP Occupied Building Repairs - Administration	\$ 208,000	\$ 3,250,000	\$ 4,250,000	\$ -	\$ -	\$ -	\$ -	\$ 7,708,000
WW202420	WRP Occupied Building Repairs - Maintenance	\$ -	\$ -	\$ 21,000	\$ 526,000	\$ 3,944,000	\$ 528,000	\$ -	\$ 5,019,000
WW202503	Sewer Improvements	\$ -	\$ -	\$ -	\$ 343,000	\$ 343,000	\$ 1,013,000	\$ -	\$ 1,699,000
WW202512	Airport Lift Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,200,000	\$ 1,800,000
WW202527	WRP Recycled Water Fill Station	\$ 40,000	\$ 240,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
WW202612	WRP Occupied Building Repairs - Tertiary	\$ -	\$ -	\$ -	\$ 12,000	\$ 525,000	\$ 4,202,000	\$ -	\$ 4,739,000
WW202624	WRP Waste Oil Tank Removal	\$ -	\$ 196,000	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ 504,000
<b>TOTAL</b>		<b>\$59,192,538</b>	<b>\$70,765,450</b>	<b>\$70,559,870</b>	<b>\$69,034,500</b>	<b>\$56,440,500</b>	<b>\$51,891,000</b>	<b>\$91,321,978</b>	<b>\$ 469,205,836</b>



# EXPENDITURES BY PROJECT

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
600	Airport Operating Fund	AR201314	Slurry Seal Northside Aprons and Taxi Lanes	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,500,000
			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,500,000
600	Airport Operating Fund	AR201425	Airport Pavement Maintenance	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 390,000	\$ 570,000
			<b>TOTAL</b>	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 390,000	\$ 570,000
600	Airport Operating Fund	AR201718	Airport Airfield Markings Maintenance	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 390,000	\$ 570,000
			<b>TOTAL</b>	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 390,000	\$ 570,000
601	Federal Grant - Airport	AR202017	Airport Geometry Study Improvements	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,000,000	\$ 8,000,000	\$ -	\$ 12,500,000
			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,000,000	\$ 8,000,000	\$ -	\$ 12,500,000
600	Airport Operating Fund	AR202628	Aviation Innovation Center	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
			<b>TOTAL</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
101	CIP Reserves - Facilities	BL201518	Carpet Replacement for City Buildings	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
			<b>TOTAL</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
101	CIP Reserves - Facilities	BL201830	City Hall HVAC & Central Plant Chiller Replacement	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
			<b>TOTAL</b>	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
101	CIP Reserves - Facilities	BL202125	UPS Replacements at Civic Center	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
			<b>TOTAL</b>	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
101	CIP Reserves - Facilities	BL202126	Recoating of Civic Center Library	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ 900,000
			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ 900,000
101	CIP Reserves - Fleet	BL202212	Fleet Shop Expansion	\$ 191,000	\$ 450,000	\$ 3,850,000	\$ 1,270,000	\$ -	\$ -	\$ -	\$ 5,761,000
			<b>TOTAL</b>	\$ 191,000	\$ 450,000	\$ 3,850,000	\$ 1,270,000	\$ -	\$ -	\$ -	\$ 5,761,000
290	Human Services Facility Fee	BL202213	241 North M Street Demolition	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
			<b>TOTAL</b>	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
101	CIP Reserves - Fleet & Equipment Services	BL202320	City Fleet Electrification, Phase 1	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
730	Equipment Services	BL202320	City Fleet Electrification, Phase 1	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
			<b>TOTAL</b>	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000



# CAPITAL IMPROVEMENT PLAN

## Expenditures by Project

FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Facilities	BL202415	Civic Center Library & Maintenance Building HVAC Improvements	\$ 100,000	\$ -	\$ 50,000	\$ 1,106,000	\$ 3,066,000	\$ 230,000	\$ -	\$ 4,552,000
			<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 1,106,000</b>	<b>\$ 3,066,000</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ 4,552,000</b>
101	CIP Reserves - Facilities	BL202416	Maintenance Service Center Coating Protection	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 800,000	\$ -	\$ 1,000,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
101	CIP Reserves - Government	BL202418	Civic Center Library Teen Space Improvement	\$ 150,000	\$ 200,000	\$ 800,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,350,000
330	Library Donations	BL202418	Civic Center Library Teen Space Improvement	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
			<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 300,000</b>	<b>\$ 850,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>
101	CIP Reserves - Facilities	BL202419	Multi-Service Center Upgrade	\$ -	\$ -	\$ -	\$ 77,000	\$ 103,000	\$ 987,000	\$ -	\$ 1,167,000
224	Community Development Block Grant	BL202419	Multi-Service Center Upgrade	\$ -	\$ 10,000	\$ 25,000	\$ 77,000	\$ 103,000	\$ 987,000	\$ -	\$ 1,202,000
290	Human Services Facility Fee	BL202419	Multi-Service Center Upgrade	\$ -	\$ 10,000	\$ 25,000	\$ 77,000	\$ 103,000	\$ 987,000	\$ -	\$ 1,202,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 50,000</b>	<b>\$ 231,000</b>	<b>\$ 309,000</b>	<b>\$ 2,961,000</b>	<b>\$ -</b>	<b>\$ 3,571,000</b>
101	CIP Reserves - Fleet	BL202514	City Fleet Electrification, Phase 2	\$ -	\$ 40,000	\$ 612,000	\$ -	\$ -	\$ -	\$ -	\$ 652,000
622	Wastewater Replacement Fleet & Equipment	BL202514	City Fleet Electrification, Phase 2	\$ -	\$ 30,000	\$ 426,000	\$ -	\$ -	\$ -	\$ -	\$ 456,000
730	State Grant - Fleet	BL202514	City Fleet Electrification, Phase 2	\$ -	\$ 40,000	\$ 612,000	\$ -	\$ -	\$ -	\$ -	\$ 652,000
731	State Grant - Fleet	BL202514	City Fleet Electrification, Phase 2	\$ -	\$ 250,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,360,000</b>
101	CIP Reserves - Government	BL202715	Library Lot Gate	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
553	County Measure F - Vehicle Registration Fee	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	\$ -	\$ -	\$ 200,000	\$ 400,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,600,000
560	State - Gas Tax	DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 4,600,000</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Government	DR202118	Livermore Village Remediation	\$ -	\$ 50,000	\$ 75,000	\$ 120,000	\$ 50,000	\$ -	\$ -	\$ 295,000
290	Human Services Facility Fee	DR202118	Livermore Village Remediation	\$ -	\$ -	\$ 75,000	\$ 120,000	\$ 50,000	\$ -	\$ -	\$ 245,000
540	2022 COP Construction Fund	DR202118	Livermore Village Remediation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
817	State Grant - Government	DR202118	Livermore Village Remediation	\$ 465,000	\$ 1,230,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ -	\$ 4,745,000
<b>TOTAL</b>				<b>\$ 515,000</b>	<b>\$ 1,280,000</b>	<b>\$ 3,200,000</b>	<b>\$ 240,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,335,000</b>
540	2022 COP Construction Fund	DR202119	Livermore Village Joint Trench	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
<b>TOTAL</b>				<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>
101	CIP Reserves - Government	DR202120	Downtown Surface Parking	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000
<b>TOTAL</b>				<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,000</b>
512	Park Fee - AB 1600	DR202121	Veterans Park	\$ -	\$ -	\$ 50,000	\$ 920,000	\$ 6,060,000	\$ -	\$ -	\$ 7,030,000
<b>TOTAL</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 920,000</b>	<b>\$ 6,060,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,030,000</b>
552	County Measure BB - Local Streets & Roads	DR202225	Flagpole Plaza	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
560	State - Gas Tax	DR202225	Flagpole Plaza	\$ 1,700,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000
831	County Measure B - Bike/Pedestrian	DR202225	Flagpole Plaza	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
832	County Measure B - Local Streets & Roads	DR202225	Flagpole Plaza	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
<b>TOTAL</b>				<b>\$ 2,100,000</b>	<b>\$ 1,360,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,460,000</b>
101	CIP Reserves - Government	DR583018	Livermore Village Infrastructure	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>TOTAL</b>				<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
101	CIP Reserves - Government	DR583019	Livermore Valley Center Trash Compactor Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,800,000	\$ 1,900,000
<b>TOTAL</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,900,000</b>
540	2022 COP Construction Fund	DR586003	Livermore Village Parking Garage	\$ 18,239,083	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,539,083
<b>TOTAL</b>				<b>\$ 18,239,083</b>	<b>\$ 3,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,539,083</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
512	Park Fee - AB 1600	PB200429	Doolan Park Landscape Rehabilitation	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
			<b>TOTAL</b>	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
512	Park Fee - AB 1600	PB200646	LARPD Park Expansion Projects	\$ 2,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 30,000,000	\$ 42,200,000
			<b>TOTAL</b>	\$ 2,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 30,000,000	\$ 42,200,000
101	CIP Reserves - Government	PB200654	Decorative Wall Replacement - Holmes Street	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
			<b>TOTAL</b>	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
512	Park Fee - AB 1600	PB201416	Hagemann Farm Site Assessment and Renovation	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 4,000,000	\$ -	\$ 5,000,000
			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 4,000,000	\$ -	\$ 5,000,000
512	Park Fee - AB 1600	PB202319	Springtown Open Space Improvements	\$ 997,455	\$ 8,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,397,455
551	County Measure BB - Bike/Pedestrian	PB202319	Springtown Open Space Improvements	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
			<b>TOTAL</b>	\$ 997,455	\$ 8,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,617,455
560	State - Gas Tax	PB202520	Springtown Boulevard Median Improvements	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
			<b>TOTAL</b>	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
560	State - Gas Tax	PB202617	Railroad Avenue and Stanley Boulevard Median Improvements	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
			<b>TOTAL</b>	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
560	State - Gas Tax	PB202619	Fence Replacement - West Side Holmes Street from El Caminito to Mocho	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
			<b>TOTAL</b>	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
560	State - Gas Tax	PB202620	Fence Replacement - East Side Holmes Street South of Concannon Boulevard	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,450,000
			<b>TOTAL</b>	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,450,000
560	State - Gas Tax	PB202811	Fence Replacement - East Side of Holmes Street Vancouver Way to Anza Way	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000
			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000
211	Asset Seizure - County	PS201722	Automated License Plate Readers	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
			<b>TOTAL</b>	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
101	CIP Reserves - Government	PS202214	Police Storage Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 10,000,000	\$ 10,400,000
			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 10,000,000	\$ 10,400,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Government	PS202215	Fire Station 6 Building Improvements	\$ 350,000	\$ 1,225,000	\$ 475,000	\$ 16,850,000	\$ 5,370,000	\$ -	\$ -	\$ 24,270,000
			<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ 1,225,000</b>	<b>\$ 475,000</b>	<b>\$ 16,850,000</b>	<b>\$ 5,370,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,270,000</b>
101	CIP Reserves - Facilities	PS202316	Police Building Renovations	\$ 150,000	\$ 500,000	\$ 4,000,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 7,850,000
			<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 500,000</b>	<b>\$ 4,000,000</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,850,000</b>
101	CIP Reserves - Government	PS202716	Police Department Radio Replacement	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>
101	CIP Reserves - Government	PS203013	Fire Station 10 Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 15,000,000	\$ 15,200,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,200,000</b>
101	CIP Reserves - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	\$ 11,250	\$ 17,188	\$ 44,813	\$ 6,250	\$ -	\$ -	\$ -	\$ 79,500
611	Federal Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	\$ 135,000	\$ 206,250	\$ 537,750	\$ 75,000	\$ -	\$ -	\$ -	\$ 954,000
611	State Grant - Storm	SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	\$ 33,750	\$ 51,563	\$ 134,438	\$ 18,750	\$ -	\$ -	\$ -	\$ 238,500
			<b>TOTAL</b>	<b>\$ 180,000</b>	<b>\$ 275,000</b>	<b>\$ 717,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,272,000</b>
561	State - SB1	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	\$ 2,188	\$ 35,625	\$ 93,437	\$ -	\$ -	\$ -	\$ -	\$ 131,250
816	Federal Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	\$ 26,250	\$ 427,500	\$ 1,121,250	\$ -	\$ -	\$ -	\$ -	\$ 1,575,000
817	State Grant - Government	SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	\$ 6,562	\$ 106,875	\$ 280,313	\$ -	\$ -	\$ -	\$ -	\$ 393,750
			<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 570,000</b>	<b>\$ 1,495,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>
101	CIP Reserves - Storm	SD201941	Altamont Creek Mitigation	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 900,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>
101	CIP Reserves - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	\$ 200,000	\$ 100,000	\$ 1,000,000	\$ 300,000	\$ 120,000	\$ -	\$ -	\$ 1,720,000
583	South Livermore Specific Plan & AD Closeout	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	\$ 70,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 820,000
600	Airport Operating Fund	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	\$ 100,000	\$ 30,000	\$ -	\$ 1,000,000	\$ 150,000	\$ -	\$ -	\$ 1,280,000
611	Federal Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	\$ 50,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,050,000
611	State Grant - Storm	SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	\$ 110,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 610,000
			<b>TOTAL</b>	<b>\$ 530,000</b>	<b>\$ 130,000</b>	<b>\$ 1,000,000</b>	<b>\$ 4,550,000</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,480,000</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Storm	SD202132	Golf Course Damage Repairs	\$ 20,000	\$ 200,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
560	State - Gas Tax	SD202132	Golf Course Damage Repairs	\$ -	\$ 800,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
561	State - SB1	SD202132	Golf Course Damage Repairs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
611	Federal Grant - Storm	SD202132	Golf Course Damage Repairs	\$ 165,000	\$ 1,800,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 2,030,000
611	State Grant - Storm	SD202132	Golf Course Damage Repairs	\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000
			<b>TOTAL</b>	<b>\$ 235,000</b>	<b>\$ 3,310,000</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,775,000</b>
101	CIP Reserves - Storm	SD202423	2024 Stream Maintenance by Contractors	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
			<b>TOTAL</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>
612	Storm Drain	SD202424	Storm Drains for Ponding Areas	\$ -	\$ 20,000	\$ 150,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 770,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 150,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 770,000</b>
101	CIP Reserves - Storm	SD202425	2024 Storm Drain Trash Capture	\$ 2,002,500	\$ 1,819,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,821,500
583	South Livermore Specific Plan & AD Closeout	SD202425	2024 Storm Drain Trash Capture	\$ -	\$ 708,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,000
611	State Grant - Storm	SD202425	2024 Storm Drain Trash Capture	\$ 555,000	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,000
612	Storm Drain	SD202425	2024 Storm Drain Trash Capture	\$ 667,500	\$ 773,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,500
			<b>TOTAL</b>	<b>\$ 3,225,000</b>	<b>\$ 4,225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,450,000</b>
101	CIP Reserves - Government	SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
			<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
101	CIP Reserves - Storm	SD202523	Stream Maintenance by Contractors	\$ -	\$ 1,300,000	\$ 700,000	\$ 900,000	\$ 700,000	\$ 725,000	\$ -	\$ 4,325,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 700,000</b>	<b>\$ 900,000</b>	<b>\$ 700,000</b>	<b>\$ 725,000</b>	<b>\$ -</b>	<b>\$ 4,325,000</b>
101	CIP Reserves - Storm	SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	\$ 100,000	\$ 350,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 680,000
			<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 350,000</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 680,000</b>
101	CIP Reserves - Storm	SD202623	Springtown Flood Protection	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
101	CIP Reserves - Storm	SDS2023A	2023 Storm Damage CAT A - Debris Removal	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
			<b>TOTAL</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	\$ 100,000	\$ 80,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	280,000
611	Federal Grant - Storm	SDS2023P	2023 Storm Damage Permanent Repair C-G	\$ 550,000	\$ 230,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	3,080,000
<b>TOTAL</b>				<b>\$ 650,000</b>	<b>\$ 310,000</b>	<b>\$ 2,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,360,000</b>
101	CIP Reserves - Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	25,000
611	Federal Grant - Storm	SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	25,000
<b>TOTAL</b>				<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>50,000</b>
552	County Measure BB - Local Streets & Roads	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	\$ -	\$ 100,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	450,000
560	State - Gas Tax	SM201721	Bluebell Drive Bridge Repair at Altamont Creek	\$ -	\$ -	\$ -	\$ 420,000	\$ 120,500	\$ -	\$ -	540,500
<b>TOTAL</b>				<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 350,000</b>	<b>\$ 420,000</b>	<b>\$ 120,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>990,500</b>
551	County Measure BB - Bike/Pedestrian	SM202001	Street Resurfacing	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
552	County Measure BB - Local Streets & Roads	SM202001	Street Resurfacing	\$ -	\$ 1,673,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,673,000
561	State - SB1	SM202001	Street Resurfacing	\$ 150,000	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ -	890,000
<b>TOTAL</b>				<b>\$ 150,000</b>	<b>\$ 3,213,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,363,000</b>
560	State - Gas Tax	SM202107	ADA Access Ramps	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	900,000
<b>TOTAL</b>				<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>900,000</b>
561	State - SB1	SM202201	Street Resurfacing	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,500,000
<b>TOTAL</b>				<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,500,000</b>
561	State - SB1	SM202204	Slurry Seal	\$ 700,000	\$ 2,357,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,057,000
<b>TOTAL</b>				<b>\$ 700,000</b>	<b>\$ 2,357,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,057,000</b>
560	State - Gas Tax	SM202207	ADA Access Ramps	\$ 40,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	340,000
<b>TOTAL</b>				<b>\$ 40,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>340,000</b>
552	County Measure BB - Local Streets & Roads	SM202219	Bridge Rehabilitation	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	4,050,000
561	State - SB1	SM202219	Bridge Rehabilitation	\$ -	\$ -	\$ 50,000	\$ 252,000	\$ 800,000	\$ 948,000	\$ 5,000,000	7,050,000
<b>TOTAL</b>				<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 252,000</b>	<b>\$ 800,000</b>	<b>\$ 948,000</b>	<b>\$ 9,000,000</b>	<b>11,100,000</b>
560	State - Gas Tax	SM202302	Sidewalk Repair	\$ 1,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,320,000
<b>TOTAL</b>				<b>\$ 1,320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,320,000</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	TOTAL
560	State - Gas Tax	SM202325	Murrieta Roadway Reconstruction	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 3,020,000	\$ 1,805,000	\$ -	\$ 4,945,000
			<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 3,020,000</b>	<b>\$ 1,805,000</b>	<b>\$ -</b>	<b>\$ 4,945,000</b>
560			Private Sidewalk Repair Revolving Fund	\$ -	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,200,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 2,200,000</b>
560	State - Gas Tax	SM202402	Sidewalk Repair	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
561	State - SB1	SM202501	Street Resurfacing	\$ -	\$ 250,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,250,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,250,000</b>
560	State - Gas Tax	SM202502	Sidewalk Repair	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>
513	Solid Waste & Recycling Impact Fee	SM202521	North K Street Reconstruction	\$ -	\$ 1,285,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,285,000
552	County Measure BB - Local Streets & Roads	SM202521	North K Street Reconstruction	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,285,000</b>	<b>\$ 4,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,685,000</b>
560			Railroad Crossings at Junction Avenue and L Street	\$ -	\$ 40,000	\$ 80,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 160,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 80,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>
561	State - SB1	SM202602	Sidewalk Repair	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 400,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
561	State - SB1	SM202604	Slurry Seal	\$ -	\$ -	\$ 200,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 3,000,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
560	State - Gas Tax	SM202627	North L Street Undergrounding	\$ -	\$ 10,000	\$ 10,000	\$ 200,000	\$ 200,000	\$ -	\$ 7,880,338	\$ 8,300,338
581	Public Utility Undergrounding	SM202627	North L Street Undergrounding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538,640	\$ 3,538,640
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 11,418,978</b>	<b>\$ 11,838,978</b>
560	State - Gas Tax	SM202701	Street Resurfacing	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,300,000	\$ -	\$ -	\$ 2,550,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,550,000</b>
561	State - SB1	SM202704	Slurry Seal	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,300,000	\$ -	\$ -	\$ 1,500,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
551	County Measure BB - Bike/Pedestrian Developers	TB200245	Arroyo Las Positas Trail - Walmart	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 2,400,000
580	Deposit	TB200245	Arroyo Las Positas Trail - Walmart	\$ -	\$ 50,000	\$ 50,000	\$ 350,000	\$ 100,000	\$ -	\$ -	\$ 550,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 350,000</b>	<b>\$ 1,300,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 2,950,000</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
512	Park Fee - AB 1600	TB200714	South Livermore Valley Trail T-10 Extension	\$ -	\$ 130,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 930,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 930,000</b>
552	County Measure BB - Local Streets & Roads	TB201723	Arroyo Road Path	\$ 5,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
			<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>
561	State - SB1	TB201944	Montage Trail Connection to Collier Canyon Road	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
			<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
512	Park Fee - AB 1600	TB201945	Las Colinas Trail	\$ 20,000	\$ 40,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
			<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>
512	Park Fee - AB 1600	TB201955	Arroyo Road Trail (T-13, Segment B)	\$ 205,000	\$ 800,000	\$ 3,120,000	\$ 570,000	\$ -	\$ -	\$ -	\$ 4,695,000
817	State Grant - Government	TB201955	Arroyo Road Trail (T-13, Segment B)	\$ 370,000	\$ 165,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 835,000
			<b>TOTAL</b>	<b>\$ 575,000</b>	<b>\$ 965,000</b>	<b>\$ 3,420,000</b>	<b>\$ 570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,530,000</b>
551	County Measure BB - Bike/Pedestrian	TB202114	ATP Bike Lane Improvements	\$ 30,000	\$ 30,000	\$ 270,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,030,000
552	County Measure BB - Local Streets & Roads	TB202114	ATP Bike Lane Improvements	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
			<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 270,000</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,030,000</b>
551	County Measure BB - Bike/Pedestrian	TB202222	East Ave Corridor ATP Implementation	\$ 40,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
552	County Measure BB - Local Streets & Roads	TB202222	East Ave Corridor ATP Implementation	\$ 60,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,060,000
560	State - Gas Tax	TB202222	East Ave Corridor ATP Implementation	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
			<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 350,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,450,000</b>
510	Traffic Impact Fee (TIF)	TB202618	Isabel Pedestrian Bridge and Trail	\$ -	\$ 100,000	\$ 900,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 3,750,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 900,000</b>	<b>\$ 2,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,750,000</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
551	County Measure BB - Bike/Pedestrian	TB202626	Arroyo Mocho Trail at Concannon Boulevard	\$ -	\$ 100,000	\$ 200,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 700,000
			<b>TOTAL</b>	\$ -	\$ 100,000	\$ 200,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 700,000
560	State - Gas Tax	TC201923	Street Lighting	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
561	State - SB1	TC201923	Street Lighting	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
			<b>TOTAL</b>	\$ 130,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
552	County Measure BB - Local Streets & Roads	TC201933	Traffic Signal Modification	\$ 310,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
			<b>TOTAL</b>	\$ 310,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
552	County Measure BB - Local Streets & Roads	TC202020	Traffic Signal Modification	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
832	County Measure B - Local Streets & Roads	TC202020	Traffic Signal Modification	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
			<b>TOTAL</b>	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
831	County Measure B - Bike/Pedestrian	TC202106	Crosswalk Safety Improvements	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
			<b>TOTAL</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
560	State - Gas Tax	TC202131	Miscellaneous Traffic Signing & Striping	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
			<b>TOTAL</b>	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
552	County Measure BB - Local Streets & Roads	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	\$ 10,000	\$ 1,420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430,000
561	State - SB1	TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	\$ 70,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
			<b>TOTAL</b>	\$ 80,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530,000
832	County Measure B - Local Streets & Roads	TC202205	Traffic Calming	\$ 70,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
			<b>TOTAL</b>	\$ 70,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202305	Traffic Calming	\$ -	\$ 110,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000</b>
552	County Measure BB - Local Streets & Roads	TC202306	Crosswalk Safety Improvements	\$ 5,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
			<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
			Portola Avenue and Sedona Common Traffic Signal Improvements	\$ 205,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,000
			<b>TOTAL</b>	<b>\$ 205,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 655,000</b>
560	State - Gas Tax	TC202328	Traffic Operations Center Upgrade	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
			<b>TOTAL</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>
552	County Measure BB - Local Streets & Roads	TC202506	Crosswalk Safety Improvements	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
551	County Measure BB - Bike/Pedestrian	TC202518	Street Lighting	\$ -	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 555,000
560	State - Gas Tax	TC202518	Street Lighting	\$ -	\$ 55,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 455,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,010,000</b>
552	County Measure BB - Local Streets & Roads	TC202519	Traffic Signals	\$ -	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
513	Solid Waste & Recycling Impact Fee	TC202529	Transportation Safety Projects	\$ -	\$ 301,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 496,000
816	Federal Grant - Government	TC202529	Transportation Safety Projects	\$ -	\$ 1,332,450	\$ 912,870	\$ -	\$ -	\$ -	\$ -	\$ 2,245,320
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,633,450</b>	<b>\$ 1,107,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,741,320</b>
552	County Measure BB - Local Streets & Roads	TC202605	Traffic Calming	\$ -	\$ -	\$ 110,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 360,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202606	Crosswalk Safety Improvements	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
			<b>TOTAL</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
551	County Measure BB - Bike/Pedestrian	TC202613	Street Lighting	\$ -	\$ -	\$ 30,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 280,000
560	State - Gas Tax	TC202613	Street Lighting	\$ -	\$ -	\$ 30,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 280,000
			<b>TOTAL</b>	\$ -	\$ -	\$ 60,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 560,000
552	County Measure BB - Local Streets & Roads	TC202614	Traffic Signals	\$ -	\$ -	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ -	\$ 300,000
			<b>TOTAL</b>	\$ -	\$ -	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ -	\$ 300,000
560	State - Gas Tax	TC202615	Miscellaneous Traffic Signing & Striping	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000
			<b>TOTAL</b>	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000
552	County Measure BB - Local Streets & Roads	TC202705	Traffic Calming	\$ -	\$ -	\$ -	\$ 110,000	\$ 250,000	\$ -	\$ -	\$ 360,000
			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 110,000	\$ 250,000	\$ -	\$ -	\$ 360,000
551	County Measure BB - Bike/Pedestrian	TC202706	Street Lighting	\$ -	\$ -	\$ -	\$ 20,000	\$ 150,000	\$ -	\$ -	\$ 170,000
552	County Measure BB - Local Streets & Roads	TC202706	Crosswalk Safety Improvements	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
560	State - Gas Tax	TC202706	Street Lighting	\$ -	\$ -	\$ -	\$ 20,000	\$ 150,000	\$ -	\$ -	\$ 170,000
			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 190,000	\$ 300,000	\$ -	\$ -	\$ 490,000
552	County Measure BB - Local Streets & Roads	TC202713	Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 240,000
560	State - Gas Tax	TC202713	Traffic Signals	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ 300,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
552	County Measure BB - Local Streets & Roads	TC202906	Crosswalk Safety Improvements	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
552	County Measure BB - Local Streets & Roads	TC202912	Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ 240,000
560	State - Gas Tax	TC202912	Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 240,000	\$ -	\$ 300,000
510	Traffic Impact Fee (TIF)	TI199238	Isabel Avenue/I-580 Interchange	\$ 470,000	\$ 95,000	\$ 30,000	\$ 40,000	\$ 300,000	\$ -	\$ -	\$ 935,000
			<b>TOTAL</b>	\$ 470,000	\$ 95,000	\$ 30,000	\$ 40,000	\$ 300,000	\$ -	\$ -	\$ 935,000
510	Traffic Impact Fee (TIF)	TI199352	Vasco Road/I-580 Interchange	\$ -	\$ -	\$ 150,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 800,000
511	TVTC 20% Fee	TI199352	Vasco Road/I-580 Interchange	\$ 650,000	\$ 1,200,000	\$ 2,500,000	\$ 3,565,000	\$ -	\$ -	\$ -	\$ 7,915,000
817	State Grant - Government	TI199352	Vasco Road/I-580 Interchange	\$ 1,000,000	\$ 180,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,380,000
			<b>TOTAL</b>	\$ 1,650,000	\$ 1,380,000	\$ 2,850,000	\$ 4,215,000	\$ -	\$ -	\$ -	\$ 10,095,000
510	Traffic Impact Fee (TIF)	TI200259	North Canyons Parkway/Dublin Boulevard Connection	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
511	TVTC 20% Fee	TI200259	North Canyons Parkway/Dublin Boulevard Connection	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,200,000	\$ 1,100,000	\$ -	\$ 4,800,000
			<b>TOTAL</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,500,000	\$ 2,200,000	\$ 1,100,000	\$ -	\$ 5,100,000
101	CIP Reserves - Government	TI200720	El Charro Specific Plan Infrastructure	\$ 565,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,000
510	Traffic Impact Fee (TIF)	TI200720	El Charro Specific Plan Infrastructure	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
			<b>TOTAL</b>	\$ 650,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
510	Traffic Impact Fee (TIF)	TI200835	Stanley Boulevard /Murrieta Avenue Intersection Improvements	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 450,000
			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 450,000
510	Traffic Impact Fee (TIF)	TI201028	Foley Road Realignment	\$ 10,000	\$ -	\$ -	\$ 35,000	\$ 383,000	\$ -	\$ -	\$ 428,000
			<b>TOTAL</b>	\$ 10,000	\$ -	\$ -	\$ 35,000	\$ 383,000	\$ -	\$ -	\$ 428,000
510	Traffic Impact Fee (TIF)	TI201837	Vasco Road Widening	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
511	TVTC 20% Fee	TI201837	Vasco Road Widening	\$ -	\$ 330,000	\$ 1,750,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 4,630,000
			<b>TOTAL</b>	\$ 300,000	\$ 330,000	\$ 1,750,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 4,930,000



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
510	Traffic Impact Fee (TIF)	TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	\$ 50,000	\$ -	\$ 50,000	\$ 200,000	\$ 1,050,000	\$ -	\$ -	\$ 1,350,000
<b>TOTAL</b>				<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
552	County Measure BB - Local Streets & Roads	TI202116	Railroad Ave Street Improvements	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
560	State - Gas Tax	TI202116	Railroad Ave Street Improvements	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
561	State - SB1	TI202116	Railroad Ave Street Improvements	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
<b>TOTAL</b>				<b>\$ 740,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 740,000</b>
552	County Measure BB - Local Streets & Roads	TI202414	Arroyo Las Positas at Heather Lane Bridge	\$ -	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ 900,000	\$ -	\$ 1,450,000
560	State - Gas Tax	TI202414	Arroyo Las Positas at Heather Lane Bridge	\$ -	\$ -	\$ -	\$ 150,000	\$ 500,000	\$ 3,000,000	\$ -	\$ 3,650,000
561	State - SB1	TI202414	Arroyo Las Positas at Heather Lane Bridge	\$ -	\$ -	\$ -	\$ 150,000	\$ 350,000	\$ 6,000,000	\$ -	\$ 6,500,000
612	Storm Drain	TI202414	Arroyo Las Positas at Heather Lane Bridge	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 250,000	\$ 900,000	\$ -	\$ 1,300,000
<b>TOTAL</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 450,000</b>	<b>\$ 1,600,000</b>	<b>\$ 10,800,000</b>	<b>\$ -</b>	<b>\$ 12,900,000</b>
510	Traffic Impact Fee (TIF)	TI202526	Valley Link Station Areas	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
<b>TOTAL</b>				<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 240,000</b>
101	CIP Reserves - Storm	TI202616	Airway Blvd Culvert Replacement	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
560	State - Gas Tax	TI202616	Airway Blvd Culvert Replacement	\$ -	\$ -	\$ 100,000	\$ 37,500	\$ 50,000	\$ 100,000	\$ 450,000	\$ 737,500
<b>TOTAL</b>				<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 190,000</b>	<b>\$ 77,500</b>	<b>\$ 90,000</b>	<b>\$ 140,000</b>	<b>\$ 490,000</b>	<b>\$ 1,027,500</b>
642	Water Replacement	WT202130	Airway Pump Station Improvements	\$ 115,000	\$ 1,800,000	\$ 3,200,000	\$ 660,000	\$ -	\$ -	\$ -	\$ 5,775,000
<b>TOTAL</b>				<b>\$ 115,000</b>	<b>\$ 1,800,000</b>	<b>\$ 3,200,000</b>	<b>\$ 660,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,775,000</b>
552	County Measure BB - Local Streets & Roads	WT202314	Springtown Water Service Replacements	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
642	Water Replacement	WT202314	Springtown Water Service Replacements	\$ 925,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>TOTAL</b>				<b>\$ 1,000,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>
642	Water Replacement	WT202412	Altamont Tank Recoating	\$ 10,000	\$ -	\$ -	\$ 33,000	\$ 500,000	\$ 5,002,000	\$ -	\$ 5,545,000
<b>TOTAL</b>				<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ 500,000</b>	<b>\$ 5,002,000</b>	<b>\$ -</b>	<b>\$ 5,545,000</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
622	Wastewater Replacement	WW201414	Springtown Trunkline Replacement	\$ 80,000	\$ 100,000	\$ 4,050,000	\$ -	\$ -	\$ -	\$ -	\$ 4,230,000
			<b>TOTAL</b>	<b>\$ 80,000</b>	<b>\$ 100,000</b>	<b>\$ 4,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,230,000</b>
622	Wastewater Replacement	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	\$ 6,846,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,896,000
623	Wastewater Connection Fees	WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	\$ 2,282,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,332,000
			<b>TOTAL</b>	<b>\$ 9,128,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,228,000</b>
622	Wastewater Replacement	WW202003	Sewer Replacement	\$ 150,000	\$ 3,756,750	\$ 202,500	\$ -	\$ -	\$ -	\$ -	\$ 4,109,250
623	Wastewater Connection Fees	WW202003	Sewer Replacement	\$ 50,000	\$ 1,250,250	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ 1,367,750
			<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 5,007,000</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,477,000</b>
622	Wastewater Replacement	WW202128	WRP UV Treatment System Replacement	\$ 1,673,000	\$ 1,763,000	\$ 472,000	\$ -	\$ -	\$ -	\$ -	\$ 3,908,000
623	Wastewater Connection Fees	WW202128	WRP UV Treatment System Replacement	\$ 558,000	\$ 588,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ 1,303,000
642	Water Replacement	WW202128	WRP UV Treatment System Replacement	\$ 1,369,000	\$ 1,314,000	\$ 352,000	\$ -	\$ -	\$ -	\$ -	\$ 3,035,000
			<b>TOTAL</b>	<b>\$ 3,600,000</b>	<b>\$ 3,665,000</b>	<b>\$ 981,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,246,000</b>
622	Wastewater Replacement	WW202129	WRP SCADA Server & Network Upgrade	\$ 85,000	\$ 2,850,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 3,007,000
623	Wastewater Connection Fees	WW202129	WRP SCADA Server & Network Upgrade	\$ 29,000	\$ 977,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 1,031,000
			<b>TOTAL</b>	<b>\$ 114,000</b>	<b>\$ 3,827,000</b>	<b>\$ 97,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,038,000</b>
622	Wastewater Replacement	WW202203	Sewer Replacement	\$ -	\$ -	\$ 79,000	\$ 1,176,000	\$ 3,310,000	\$ -	\$ -	\$ 4,565,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,000</b>	<b>\$ 1,176,000</b>	<b>\$ 3,310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,565,000</b>
622	Wastewater Replacement	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	\$ 11,000	\$ 300,000	\$ 600,000	\$ 4,200,000	\$ 3,000,000	\$ -	\$ -	\$ 8,111,000
623	Wastewater Connection Fees	WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	\$ 4,000	\$ 100,000	\$ 200,000	\$ 1,400,000	\$ 1,000,000	\$ -	\$ -	\$ 2,704,000
			<b>TOTAL</b>	<b>\$ 15,000</b>	<b>\$ 400,000</b>	<b>\$ 800,000</b>	<b>\$ 5,600,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,815,000</b>
622	Wastewater Replacement	WW202218	WRP SCADA PLC Controls Upgrade	\$ -	\$ -	\$ 361,000	\$ 328,000	\$ 234,000	\$ 400,000	\$ -	\$ 1,323,000
623	Wastewater Connection Fees	WW202218	WRP SCADA PLC Controls Upgrade	\$ -	\$ -	\$ 124,000	\$ 112,000	\$ 80,000	\$ 137,000	\$ -	\$ 453,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 485,000</b>	<b>\$ 440,000</b>	<b>\$ 314,000</b>	<b>\$ 537,000</b>	<b>\$ -</b>	<b>\$ 1,776,000</b>



FUND	FUND NAME	PROJECT	PROJECT NAME	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
101	CIP Reserves - Government	WW202313	South Livermore Sewer Extension	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
			<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
622	Wastewater Replacement	WW202315	WRP Digester Heating Loop Replacement	\$ 104,000	\$ 742,000	\$ 2,194,000	\$ 2,538,000	\$ 56,000	\$ -	\$ 11,233,000	\$ 16,867,000
			<b>TOTAL</b>	<b>\$ 104,000</b>	<b>\$ 742,000</b>	<b>\$ 2,194,000</b>	<b>\$ 2,538,000</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ 11,233,000</b>	<b>\$ 16,867,000</b>
622	Wastewater Replacement	WW202322	WRP Occupied Building Repairs - Administration	\$ 208,000	\$ 3,250,000	\$ 4,250,000	\$ -	\$ -	\$ -	\$ -	\$ 7,708,000
			<b>TOTAL</b>	<b>\$ 208,000</b>	<b>\$ 3,250,000</b>	<b>\$ 4,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,708,000</b>
622	Wastewater Replacement	WW202420	WRP Occupied Building Repairs - Maintenance	\$ -	\$ -	\$ 21,000	\$ 526,000	\$ 3,944,000	\$ 528,000	\$ -	\$ 5,019,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ 526,000</b>	<b>\$ 3,944,000</b>	<b>\$ 528,000</b>	<b>\$ -</b>	<b>\$ 5,019,000</b>
622	Wastewater Replacement	WW202503	Sewer Improvements	\$ -	\$ -	\$ -	\$ 343,000	\$ 343,000	\$ 1,013,000	\$ -	\$ 1,699,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343,000</b>	<b>\$ 343,000</b>	<b>\$ 1,013,000</b>	<b>\$ -</b>	<b>\$ 1,699,000</b>
622	Wastewater Replacement	WW202512	Airport Lift Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 600,000	\$ 750,000
623	Wastewater Connection Fees	WW202512	Airport Lift Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 600,000	\$ 1,050,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,800,000</b>
622	Wastewater Replacement	WW202527	WRP Recycled Water Fill Station	\$ 10,000	\$ 60,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
621	State Grant - Sewer	WW202527	WRP Recycled Water Fill Station	\$ 30,000	\$ 180,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
			<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 240,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
622	Wastewater Replacement	WW202612	WRP Occupied Building Repairs - Tertiary	\$ -	\$ -	\$ -	\$ 12,000	\$ 525,000	\$ 4,202,000	\$ -	\$ 4,739,000
622	Wastewater Replacement	WW202624	WRP Waste Oil Tank Removal	\$ -	\$ 196,000	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ 504,000
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 196,000</b>	<b>\$ 308,000</b>	<b>\$ 12,000</b>	<b>\$ 525,000</b>	<b>\$ 4,202,000</b>	<b>\$ -</b>	<b>\$ 5,243,000</b>
<b>TOTAL</b>				<b>\$ 59,192,538</b>	<b>\$ 70,765,450</b>	<b>\$ 70,559,870</b>	<b>\$ 69,034,500</b>	<b>\$ 56,440,500</b>	<b>\$ 51,891,000</b>	<b>\$ 91,321,978</b>	<b>\$ 469,205,836</b>



# FUND BALANCES



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

Fund Name	Available Funds			
	Fund Balance / Working Capital 7/1/23	Revenues	Transfers In	Total Sources
General Fund	\$ 14,440,690	\$ 142,028,002	\$ 737,455	\$ 157,206,147
Special Revenue Funds	73,331,906	17,058,472	598,088	90,988,467
Debt Service Funds	583	396	6,966,910	6,967,889
Permanent Funds	601,048	-	19,533	620,581
Capital Funds	109,022,259	19,743,054	-	128,765,313
Enterprise Funds	131,536,603	60,176,638	17,644,691	209,357,932
<b>Total Operating Budget</b>	<b>\$ 328,933,090</b>	<b>\$ 239,006,563</b>	<b>\$ 25,966,677</b>	<b>\$ 593,906,329</b>
Internal Service Funds	\$ 27,749,075	\$ 16,308,858	\$ 3,981,000	\$ 48,038,933
Capital Improvement Program Funds <sup>1</sup>	1,963,647	-	-	1,963,647
<b>Total Capital Improvement Program &amp; Internal Service</b>	<b>\$ 29,712,722</b>	<b>\$ 16,308,858</b>	<b>\$ 3,981,000</b>	<b>\$ 50,002,580</b>
<b>Total City Budget</b>	<b>\$ 358,645,812</b>	<b>\$ 255,315,420</b>	<b>\$ 29,947,677</b>	<b>\$ 643,908,909</b>

**Special Revenue Funds**

Low Income Housing Fund	\$ 39,881,994	\$ 5,852,912	\$ -	\$ 45,734,906
Housing Successor Agency	8,816,129	30,137	-	8,846,267
SOEF (Social Op Endowment)	32,176	454	-	32,630
Mortgage Assistance	1,896,131	5,713	-	1,901,844
HHS Loan Fund	490,575	208,540	-	699,115
Cal Home Reuse	1,185,870	761	-	1,186,631
California Begin Program	625,875	-	-	625,875
Local Housing Trust	-	-	-	-
Horizons	517,713	853,242	240,000	1,610,954
Asset Seizure - County	42,090	-	-	42,090
Grant - Federal Grant Fund	43,885	102,819	-	146,705
Asset Seizure - Dep of Justice	654,131	12,559	-	666,690
Asset Seizure - Treasury	424,647	7,844	-	432,491
Grant - HUD EDI Special Grant	122,339	-	-	122,339
Grant - CDBG	538,972	575,205	-	1,114,177
Grant - Home Grant	322,538	450,188	-	772,725
FEMA Funding	0	-	-	0
Grant - State Grant Fund	379,483	1,263,705	-	1,643,189
Opioid Settlement	-	86,300	-	86,300
PD COPS Grant	-	-	-	-
Grant - Local & Other Grants	(40,939)	54,405	-	13,466
Downtown Revitalization Fee	(3,874,396)	287,801	-	(3,586,595)
Parking In-Lieu Fee	31,200	-	-	31,200
Host Community Impact Fee	1,401,820	576,398	-	1,978,218
City Street Sweeping Fee	68,790	738,981	-	807,772
Public Art Fee	972,236	57,821	-	1,030,058
Vehicle Impound Fee	170,756	11,475	-	182,231
Accessibility Compliance	(21,000)	21,809	-	809
PEG Capital Fees	1,443,963	228,467	-	1,672,430
Import Mitigation Fee	16,565	-	-	16,565
Solid Waste & Recycling Fee	29,833	333,682	-	363,514
Human Services Facility Fee	436,077	113,266	-	549,342
Community Benefit Fund	-	-	-	-
Open Space Acquisition & Mgmt	2,536,818	445,566	-	2,982,384
Downtown LMD	298,209	475,325	358,088	1,131,622
Other LMD	9,301,093	3,454,524	-	12,755,618
EI Charro CFD 2009-1 Maint	2,486,959	418,794	-	2,905,753
Other Maintenance CFDs	1,810,470	337,757	-	2,148,227
Library Donations	238,842	47,514	-	286,356



Uses of Funds					Fund Balance /
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Working Capital 6/30/24
\$ 123,228,190	\$ 14,507,398	\$ 440,846	\$ 4,288,933	\$ 142,465,367	\$ 14,740,780
9,610,934	1,083,617	798,704	-	11,493,255	79,495,212
6,967,887	-	-	-	6,967,887	2
620,581	-	-	-	620,581	-
491,312	181,971	26,895,404	-	27,568,687	101,196,627
45,319,499	14,174,691	22,991,668	-	82,485,858	126,872,075
<b>\$ 186,238,402</b>	<b>\$ 29,947,677</b>	<b>\$ 51,126,622</b>	<b>\$ 4,288,933</b>	<b>\$ 271,601,635</b>	<b>\$ 322,304,695</b>
\$ 20,769,161	\$ -	\$ 3,438,884	\$ -	\$ 24,208,045	\$ 23,830,888
3,143	-	-	-	3,143	1,960,504
<b>\$ 20,772,304</b>	<b>\$ -</b>	<b>\$ 3,438,884</b>	<b>\$ -</b>	<b>\$ 24,211,188</b>	<b>\$ 25,791,392</b>
<b>\$ 207,010,707</b>	<b>\$ 29,947,677</b>	<b>\$ 54,565,506</b>	<b>\$ 4,288,933</b>	<b>\$ 295,812,823</b>	<b>\$ 348,096,087</b>

\$ 1,192,920	\$ 257,012	\$ -	\$ -	\$ 1,449,932	\$ 44,284,974
44	-	-	-	44	8,846,223
25,875	-	-	-	25,875	6,755
2,094	-	-	-	2,094	1,899,750
465,115	-	-	-	465,115	234,000
778	-	-	-	778	1,185,853
544	-	-	-	544	625,331
-	-	-	-	-	-
989,981	-	-	-	989,981	620,973
78,054	-	-	-	78,054	(35,964)
58,677	-	-	-	58,677	88,028
-	-	-	-	-	666,690
52,155	-	19,294	-	71,449	361,042
62	-	-	-	62	122,277
669,534	-	-	-	669,534	444,642
399,113	8,932	-	-	408,045	364,680
-	-	55,208	-	55,208	(55,208)
668,705	3,494	668,310	-	1,340,509	302,680
-	-	-	-	-	86,300
-	-	-	-	-	-
-	-	55,892	-	55,892	(42,426)
-	-	-	-	-	(3,586,595)
-	-	-	-	-	31,200
101,180	508,600	-	-	609,780	1,368,437
518,283	-	-	-	518,283	289,488
40,529	-	-	-	40,529	989,529
18,993	-	-	-	18,993	163,238
2,561	19,248	-	-	21,809	(21,000)
70,780	-	-	-	70,780	1,601,650
12,190	-	-	-	12,190	4,375
352,871	-	-	-	352,871	10,643
-	-	-	-	-	549,342
-	-	-	-	-	-
55,295	19,533	-	-	74,828	2,907,557
694,564	10	-	-	694,574	437,048
2,698,814	266,788	-	-	2,965,602	9,790,016
194,998	-	-	-	194,998	2,710,755
176,138	-	-	-	176,138	1,972,089
64,172	-	-	-	64,172	222,184



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

Fund Name	Available Funds			
	Fund Balance / Working Capital 7/1/23	Revenues	Transfers In	Total Sources
General Fund	\$ 14,440,690	\$ 142,028,002	\$ 737,455	\$ 157,206,147
Special Revenue Funds	73,331,906	17,058,472	598,088	90,988,467
Debt Service Funds	583	396	6,966,910	6,967,889
Permanent Funds	601,048	-	19,533	620,581
Capital Funds	109,022,259	19,743,054	-	128,765,313
Enterprise Funds	131,536,603	60,176,638	17,644,691	209,357,932
<b>Total Operating Budget</b>	<b>\$ 328,933,090</b>	<b>\$ 239,006,563</b>	<b>\$ 25,966,677</b>	<b>\$ 593,906,329</b>
Internal Service Funds	\$ 27,749,075	\$ 16,308,858	\$ 3,981,000	\$ 48,038,933
Capital Improvement Program Funds <sup>1</sup>	1,963,647	-	-	1,963,647
<b>Total Capital Improvement Program &amp; Internal Service</b>	<b>\$ 29,712,722</b>	<b>\$ 16,308,858</b>	<b>\$ 3,981,000</b>	<b>\$ 50,002,580</b>
<b>Total City Budget</b>	<b>\$ 358,645,812</b>	<b>\$ 255,315,420</b>	<b>\$ 29,947,677</b>	<b>\$ 643,908,909</b>

**Special Revenue Funds**

Low Income Housing Fund	\$ 39,881,994	\$ 5,852,912	\$ -	\$ 45,734,906
Housing Successor Agency	8,816,129	30,137	-	8,846,267
SOEF (Social Op Endowment)	32,176	454	-	32,630
Mortgage Assistance	1,896,131	5,713	-	1,901,844
HHS Loan Fund	490,575	208,540	-	699,115
Cal Home Reuse	1,185,870	761	-	1,186,631
California Begin Program	625,875	-	-	625,875
Local Housing Trust	-	-	-	-
Horizons	517,713	853,242	240,000	1,610,954
Asset Seizure - County	42,090	-	-	42,090
Grant - Federal Grant Fund	43,885	102,819	-	146,705
Asset Seizure - Dep of Justice	654,131	12,559	-	666,690
Asset Seizure - Treasury	424,647	7,844	-	432,491
Grant - HUD EDI Special Grant	122,339	-	-	122,339
Grant - CDBG	538,972	575,205	-	1,114,177
Grant - Home Grant	322,538	450,188	-	772,725
FEMA Funding	0	-	-	0
Grant - State Grant Fund	379,483	1,263,705	-	1,643,189
Opioid Settlement	-	86,300	-	86,300
PD COPS Grant	-	-	-	-
Grant - Local & Other Grants	(40,939)	54,405	-	13,466
Downtown Revitalization Fee	(3,874,396)	287,801	-	(3,586,595)
Parking In-Lieu Fee	31,200	-	-	31,200
Host Community Impact Fee	1,401,820	576,398	-	1,978,218
City Street Sweeping Fee	68,790	738,981	-	807,772
Public Art Fee	972,236	57,821	-	1,030,058
Vehicle Impound Fee	170,756	11,475	-	182,231
Accessibility Compliance	(21,000)	21,809	-	809
PEG Capital Fees	1,443,963	228,467	-	1,672,430
Import Mitigation Fee	16,565	-	-	16,565
Solid Waste & Recycling Fee	29,833	333,682	-	363,514
Human Services Facility Fee	436,077	113,266	-	549,342
Community Benefit Fund	-	-	-	-
Open Space Acquisition & Mgmt	2,536,818	445,566	-	2,982,384
Downtown LMD	298,209	475,325	358,088	1,131,622
Other LMD	9,301,093	3,454,524	-	12,755,618
EI Charro CFD 2009-1 Maint	2,486,959	418,794	-	2,905,753
Other Maintenance CFDs	1,810,470	337,757	-	2,148,227
Library Donations	238,842	47,514	-	286,356



Uses of Funds						Fund Balance / Working Capital 6/30/24
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses		
5,915	-	-	-	5,915		48,657
\$ 9,610,934	\$ 1,083,617	\$ 798,704	\$ -	\$ 11,493,255		\$ 79,495,212
\$ 508,600	\$ -	\$ -	\$ -	\$ 508,600		\$ -
3,878,237	-	-	-	3,878,237		-
2,581,050	-	-	-	2,581,050		2
\$ 6,967,887	\$ -	\$ -	\$ -	\$ 6,967,887		\$ 2
\$ 620,581	\$ -	\$ -	\$ -	\$ 620,581		\$ -
-	-	-	-	-		-
\$ 620,581	\$ -	\$ -	\$ -	\$ 620,581		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
38,668	64,677	920,858	-	1,024,204		24,279,196
-	-	-	-	-		3,130,224
9,722	-	439,160	-	448,882		4,596,202
-	-	3,466,688	-	3,466,688		2,551,982
-	-	16,251,651	-	16,251,651		19,675,296
261,685	-	-	-	261,685		267,829
-	-	217,371	-	217,371		1,678,272
116,043	-	965,214	-	1,081,257		7,237,545
-	-	384,076	-	384,076		1,498,715
63,732	117,294	2,366,104	-	2,547,130		9,259,594
1,461	-	1,675,350	-	1,676,811		5,705,787
-	-	-	-	-		-
-	-	-	-	-		855,240
-	-	-	-	-		19,282,635
-	-	208,932	-	208,932		1,178,109
\$ 491,312	\$ 181,971	\$ 26,895,404	\$ -	\$ 27,568,687		\$ 101,196,627
\$ 3,000,829	\$ -	\$ 2,702	\$ -	\$ 3,003,531		\$ 8,682,383
2,969,992	-	2,451,562	-	5,421,554		2,906,963
-	-	235,978	-	235,978		7,386,142
21,746,727	10,877,050	-	-	32,623,777		30,911,764
302,788	-	14,943,981	-	15,246,769		33,549,567
25,293	1,056,357	4,877,126	-	5,958,776		6,089,717
16,935,869	2,000,000	-	-	18,935,869		7,751,988
324,184	-	131,450	-	455,634		29,673,641
13,818	241,283	348,869	-	603,970		(80,090)
\$ 45,319,499	\$ 14,174,691	\$ 22,991,668	\$ -	\$ 82,485,858		\$ 126,872,075
\$ 4,371,352	\$ -	\$ -	\$ -	\$ 4,371,352		\$ 5,417,897
3,067,007	-	-	-	3,067,007		2,875,678
6,474,390	-	-	-	6,474,390		2,340,300
4,369,174	-	-	-	4,369,174		8,481,938



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

Fund Name	Available Funds			
	Fund Balance / Working Capital 7/1/23	Revenues	Transfers In	Total Sources
Facilities Rehab Pgm	4,529,732	2,130,465	3,981,000	10,641,196
<b>Total Internal Service Funds</b>	<b>\$ 27,749,075</b>	<b>\$ 16,308,858</b>	<b>\$ 3,981,000</b>	<b>\$ 48,038,933</b>
<b>Capital Improvement Program Funds<sup>1</sup></b>				
CIP Airport	\$ -	\$ -	\$ -	\$ -
CIP Stormwater & Storm Drain	-	-	-	-
CIP Wastewater	-	-	-	-
CIP Water	-	-	-	-
CIP Fleet & Equipment Svcs	-	-	-	-
CIP Facilities	-	-	-	-
CIP Multi Funded Governmental	-	-	-	-
CIP General Fund	-	-	-	-
CIP Low Income Housing	-	-	-	-
CIP Asset Seizure - County	-	-	-	-
CIP Asset Seizure - DOJ	-	-	-	-
CIP Asset Seizure - Treasury	-	-	-	-
CIP Federal Grants Fund	-	-	-	-
CIP State Grants Fund	-	-	-	-
CIP Local Grants Fund	-	-	-	-
CIP Parking-In-Lieu Fee	-	-	-	-
CIP Host Community Impact Fee	-	-	-	-
CIP Public Art Fee	-	-	-	-
CIP Library Donations	-	-	-	-
CIP Traffic Impact Fee	-	-	-	-
CIP TVTC 20% FEE	-	-	-	-
CIP Park Fee - AB 1600	-	-	-	-
CIP Solid Waste & Recycling	-	-	-	-
CIP 2022 COP Construction	-	-	-	-
CIP County Measure D	-	-	-	-
CIP County Measure BB-Bike/Ped	-	-	-	-
CIP County Measure BB-Street	-	-	-	-
CIP County Measure B-Bike/Ped	441,224	-	-	441,224
CIP County Measure B-Street	1,522,423	-	-	1,522,423
CIP County Measure F-Veh Reg	-	-	-	-
CIP State Gas Tax	-	-	-	-
CIP State SB1	-	-	-	-
CIP Developers Deposit	-	-	-	-
CIP So Liv Spec & AD Close	-	-	-	-
CIP CDBG	-	-	-	-
CIP Human Svcs Facility Fee	-	-	-	-
<b>Total Capital Improvement Program Funds</b>	<b>\$ 1,963,647</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,963,647</b>

**Footnote:**

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



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

Fund Name	Available Funds			
	Fund Balance / Working Capital 7/1/24	Revenues	Transfers In	Total Sources
General Fund	\$ 14,740,780	\$ 148,800,148	\$ 914,206	\$ 164,455,134
Special Revenue Funds	79,495,212	18,980,619	685,500	99,161,331
Debt Service Funds	2	-	7,025,000	7,025,002
Permanent Funds	-	-	-	-
Capital Funds	136,150,990	30,713,648	4,125,627	170,990,265
Enterprise Funds	126,872,075	63,814,181	14,055,000	204,741,256
<b>Total Operating Budget</b>	<b>\$ 357,259,058</b>	<b>\$ 262,308,596</b>	<b>\$ 26,805,333</b>	<b>\$ 646,372,987</b>
Internal Service	\$ 23,830,888	\$ 20,816,823	\$ 5,000,000	\$ 49,647,711
Capital Improvement Program Funds <sup>1</sup>	1,960,504	11,339,751	92,968,752	106,269,007
<b>Total Capital Improvement Program &amp; Internal Service</b>	<b>\$ 25,791,392</b>	<b>\$ 32,156,574</b>	<b>\$ 97,968,752</b>	<b>\$ 155,916,718</b>
<b>Total City Budget</b>	<b>\$ 383,050,450</b>	<b>\$ 294,465,170</b>	<b>\$ 124,774,085</b>	<b>\$ 802,289,705</b>

**Special Revenue Funds**

Low Income Housing Fund	\$ 44,284,974	\$ 635,217	\$ -	\$ 44,920,191
Housing Successor Agency	8,846,223	21,790	-	8,868,013
SOEF (Social Op Endowment)	6,755	1,335	-	8,090
Mortgage Assistance	1,899,750	61,000	-	1,960,750
HHS Loan Fund	234,000	-	-	234,000
Cal Home Reuse	1,185,853	40,000	-	1,225,853
California Begin Program	625,331	120,000	-	745,331
Local Housing Trust	-	-	-	-
Horizons	620,973	838,500	470,000	1,929,473
Asset Seizure - County	(35,964)	62,926	-	26,962
Grant - Federal Grant Fund	88,028	35,635	-	123,663
Asset Seizure - Dep of Justice	666,690	9,014	-	675,704
Asset Seizure - Treasury	361,042	5,852	-	366,894
Grant - HUD EDI Special Grant	122,277	90,000	-	212,277
Grant - CDBG	444,642	670,470	-	1,115,112
Grant - Home Grant	364,680	152,413	-	517,093
FEMA Funding	(55,208)	1,500,000	-	1,444,792
Grant - State Grant Fund	302,680	1,994,200	-	2,296,880
Opioid Settlement	86,300	-	-	86,300
PD COPS Grant	-	255,208	-	255,208
Grant - Local & Other Grants	(42,426)	-	-	(42,426)
Downtown Revitalization Fee	(3,586,595)	400,000	-	(3,186,595)
Parking In-Lieu Fee	31,200	-	-	31,200
Host Community Impact Fee	1,368,437	520,000	-	1,888,437
City Street Sweeping Fee	289,488	763,350	-	1,052,838
Public Art Fee	989,529	150,000	-	1,139,529
Vehicle Impound Fee	163,238	30,000	-	193,238
Accessibility Compliance	(21,000)	16,358	-	(4,642)
PEG Capital Fees	1,601,650	250,000	-	1,851,650
Import Mitigation Fee	4,375	-	5,500	9,875
Solid Waste & Recycling Fee	10,643	273,054	-	283,697
Human Services Facility Fee	549,342	50,000	-	599,342
Community Benefit Fund	-	-	-	-
Open Space Acquisition & Mgmt	2,907,557	4,915,846	-	7,823,403
Downtown LMD	437,048	915,470	210,000	1,562,518
Other LMD	9,790,016	3,300,000	-	13,090,016
EI Charro CFD 2009-1 Maint	2,710,755	496,804	-	3,207,559
Other Maintenance CFDs	1,972,089	301,177	-	2,273,266
Library Donations	222,184	100,000	-	322,184



Uses of Funds

Uses of Funds					Est. Fund Balance / Working Capital 6/30/25
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	
\$ 141,120,420	\$ 18,580,627	\$ -	\$ 2,987,474	\$ 162,688,521	\$ 1,766,613
20,477,052	1,259,206	135,000	-	21,871,258	77,290,073
7,025,000	-	-	-	7,025,000	2
-	-	-	-	-	-
970,821	210,500	59,095,399	-	60,276,720	110,713,545
55,913,453	11,755,000	33,678,353	-	101,346,806	103,394,450
<b>\$ 225,506,746</b>	<b>\$ 31,805,333</b>	<b>\$ 92,908,752</b>	<b>\$ 2,987,474</b>	<b>\$ 353,208,305</b>	<b>\$ 293,164,682</b>
\$ 27,750,446	\$ -	\$ 60,000	\$ -	\$ 27,810,446	\$ 21,837,265
104,665,416	-	-	-	104,665,416	1,603,591
<b>\$ 132,415,862</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 132,475,862</b>	<b>\$ 23,440,856</b>
<b>\$ 357,922,608</b>	<b>\$ 31,805,333</b>	<b>\$ 92,968,752</b>	<b>\$ 2,987,474</b>	<b>\$ 485,684,167</b>	<b>\$ 316,605,538</b>

\$ 5,315,598	\$ -	\$ -	\$ -	\$ 5,315,598	\$ 39,604,593
715	-	-	-	715	8,867,298
1,808	-	-	-	1,808	6,282
66,832	-	-	-	66,832	1,893,918
-	-	-	-	-	234,000
243,305	-	-	-	243,305	982,548
121,000	-	-	-	121,000	624,331
-	-	-	-	-	-
1,241,840	-	-	-	1,241,840	687,633
-	-	55,000	-	55,000	(28,038)
35,965	-	-	-	35,965	87,698
102,449	-	-	-	102,449	573,255
-	-	-	-	-	366,894
90,150	-	-	-	90,150	122,127
776,222	-	-	-	776,222	338,890
147,695	8,706	-	-	156,401	360,692
300,000	-	-	-	300,000	1,144,792
787,575	25,000	-	-	812,575	1,484,305
-	-	-	-	-	86,300
50,000	-	-	-	50,000	205,208
-	-	-	-	-	(42,426)
-	400,000	-	-	400,000	(3,586,595)
-	-	-	-	-	31,200
37,735	550,000	-	-	587,735	1,300,702
529,186	-	-	-	529,186	523,652
221,760	-	-	-	221,760	917,769
20,290	-	-	-	20,290	172,948
11,000	5,500	-	-	16,500	(21,142)
51,102	-	-	-	51,102	1,800,548
5,500	-	-	-	5,500	4,375
306,898	-	-	-	306,898	(23,201)
-	-	80,000	-	80,000	519,342
-	-	-	-	-	-
5,753,000	-	-	-	5,753,000	2,070,403
772,214	200,000	-	-	972,214	590,304
2,762,395	70,000	-	-	2,832,395	10,257,621
386,325	-	-	-	386,325	2,821,234
205,071	-	-	-	205,071	2,068,195
124,410	-	-	-	124,410	197,774



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

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



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



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

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

**Footnote:**

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



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



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

Fund Name	Available Funds			
	Est. Fund Balance / Working Capital 7/1/25	Revenues	Transfers In	Total Sources
General Fund	\$ 1,766,613	\$ 157,873,470	\$ 480,400	\$ 160,120,483
Special Revenue Funds	77,290,073	28,465,560	814,000	106,569,633
Debt Service Funds	2	-	6,984,597	6,984,599
Permanent Funds	-	-	-	-
Capital Funds	110,713,545	27,145,882	-	137,859,427
Enterprise Funds	103,394,450	67,514,261	13,247,000	184,155,711
<b>Total Operating Budget</b>	<b>\$ 293,164,682</b>	<b>\$ 280,999,173</b>	<b>\$ 21,525,997</b>	<b>\$ 595,689,852</b>
Internal Service	\$ 21,837,265	\$ 18,969,834	\$ -	\$ 40,807,099
Capital Improvement Program Funds	1,603,591	7,814,799	38,086,737	47,505,127
<b>Total Capital Improvement Program &amp; Internal Service</b>	<b>\$ 23,440,856</b>	<b>\$ 26,784,633</b>	<b>\$ 38,086,737</b>	<b>\$ 88,312,226</b>
<b>Total City Budget</b>	<b>\$ 316,605,538</b>	<b>\$ 307,783,806</b>	<b>\$ 59,612,734</b>	<b>\$ 684,002,078</b>

**Special Revenue Funds**

Low Income Housing Fund	\$ 39,604,593	\$ 10,223,132	\$ -	\$ 49,827,725
Housing Successor Agency	8,867,298	161,000	-	9,028,298
SOEF (Social Op Endowment)	6,282	1,803,000	-	1,809,282
Mortgage Assistance	1,893,918	90,000	-	1,983,918
HHS Loan Fund	234,000	379,000	-	613,000
Cal Home Reuse	982,548	70,000	-	1,052,548
California Begin Program	624,331	70,000	-	694,331
Local Housing Trust	-	5,500,000	-	5,500,000
Horizons	687,633	915,500	484,000	2,087,133
Asset Seizure - County	(28,038)	25,000	-	(3,038)
Grant - Federal Grant Fund	87,698	-	-	87,698
Asset Seizure - Dep of Justice	573,255	17,000	-	590,255
Asset Seizure - Treasury	366,894	11,000	-	377,894
Grant - HUD EDI Special Grant	122,127	-	-	122,127
Grant - CDBG	338,890	461,035	-	799,925
Grant - Home Grant	360,692	117,800	-	478,492
FEMA Funding	1,144,792	-	-	1,144,792
Grant - State Grant Fund	1,484,305	161,300	-	1,645,605
Opioid Settlement	86,300	93,644	-	179,944
PD COPS Grant	205,208	260,000	-	465,208
Grant - Local & Other Grants	(42,426)	-	-	(42,426)
Downtown Revitalization Fee	(3,586,595)	114,000	-	(3,472,595)
Parking In-Lieu Fee	31,200	-	-	31,200
Host Community Impact Fee	1,300,702	522,000	-	1,822,702
City Street Sweeping Fee	523,652	786,251	-	1,309,903
Public Art Fee	917,769	150,000	-	1,067,769
Vehicle Impound Fee	172,948	30,000	-	202,948
Accessibility Compliance	(21,142)	23,000	-	1,858
PEG Capital Fees	1,800,548	225,000	-	2,025,548
Import Mitigation Fee	4,375	-	-	4,375
Solid Waste & Recycling Fee	(23,201)	384,246	-	361,045
Human Services Facility Fee	519,342	-	-	519,342
Community Benefit Fund	-	-	-	-
Open Space Acquisition & Mgmt	2,070,403	80,000	-	2,150,403
Downtown LMD	590,304	909,416	330,000	1,829,720
Other LMD	10,257,621	3,852,360	-	14,109,981
El Charro CFD 2009-1 Maint	2,821,234	498,213	-	3,319,447
Other Maintenance CFDs	2,068,195	401,663	-	2,469,858
Library Donations	197,774	121,000	-	318,774



Uses of Funds						Est. Fund Balance /
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses		Working Capital 6/30/26
\$ 144,650,802	\$ 10,037,797	\$ -	\$ 4,699,425	\$ 159,388,024	\$	732,459
19,267,561	817,050	320,000	-	20,404,611		86,165,022
6,984,597	-	-	-	6,984,597		2
-	-	-	-	-		-
1,061,355	211,150	28,373,590	-	29,646,095		108,213,332
57,053,730	10,460,000	9,353,147	-	76,866,877		107,288,834
<b>\$ 229,018,045</b>	<b>\$ 21,525,997</b>	<b>\$ 38,046,737</b>	<b>\$ 4,699,425</b>	<b>\$ 293,290,204</b>	<b>\$</b>	<b>302,399,648</b>
\$ 25,077,367	\$ -	\$ 40,000	\$ -	\$ 25,117,367	\$	15,689,732
47,084,623	-	-	-	47,084,623		420,504
<b>\$ 72,161,990</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 72,201,990</b>	<b>\$</b>	<b>16,110,236</b>
<b>\$ 301,180,035</b>	<b>\$ 21,525,997</b>	<b>\$ 38,086,737</b>	<b>\$ 4,699,425</b>	<b>\$ 365,492,194</b>	<b>\$</b>	<b>318,509,884</b>

\$ 2,679,045	\$ -	\$ -	\$ -	\$ 2,679,045	\$	47,148,680
16	-	-	-	16		9,028,282
152,080	-	-	-	152,080		1,657,202
126,519	-	-	-	126,519		1,857,399
379,000	-	-	-	379,000		234,000
242,000	-	-	-	242,000		810,548
122,000	-	-	-	122,000		572,331
5,500,000	-	-	-	5,500,000		-
1,222,945	-	-	-	1,222,945		864,188
-	-	-	-	-		(3,038)
-	-	-	-	-		87,698
52,600	-	-	-	52,600		537,655
50,000	-	-	-	50,000		327,894
180,300	-	-	-	180,300		(58,173)
520,489	-	10,000	-	530,489		269,436
122,103	-	-	-	122,103		356,389
-	-	-	-	-		1,144,792
1,064,044	-	-	-	1,064,044		581,561
501,376	-	-	-	501,376		(321,432)
550,000	-	-	-	550,000		(84,792)
-	-	-	-	-		(42,426)
-	-	-	-	-		(3,472,595)
-	-	-	-	-		31,200
23,440	547,800	-	-	571,240		1,251,462
490,598	-	-	-	490,598		819,305
264,981	-	-	-	264,981		802,788
20,899	-	-	-	20,899		182,049
30,000	19,250	-	-	49,250		(47,392)
1,170	-	-	-	1,170		2,024,378
2,289	-	-	-	2,289		2,086
401,405	-	-	-	401,405		(40,360)
182,000	-	210,000	-	392,000		127,342
-	-	-	-	-		-
-	-	-	-	-		2,150,403
764,034	-	-	-	764,034		1,065,686
2,899,497	250,000	-	-	3,149,497		10,960,484
395,374	-	-	-	395,374		2,924,073
191,931	-	-	-	191,931		2,277,927
124,880	-	100,000	-	224,880		93,894



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

Fund Name	Available Funds			
	Est. Fund Balance / Working Capital 7/1/25	Revenues	Transfers In	Total Sources
Police Donations	44,645	10,000	-	54,645
<b>Total Special Revenue Funds</b>	<b>\$ 77,290,073</b>	<b>\$ 28,465,560</b>	<b>\$ 814,000</b>	<b>\$ 106,569,633</b>
<b><u>Debt Service Funds</u></b>				
2020 COPS Series A	\$ -	\$ -	\$ 547,800	\$ 547,800
2020 COPS Series B	-	-	3,876,997	3,876,997
2022 COPS	2	-	2,559,800	2,559,802
<b>Total Debt Service Funds</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ 6,984,597</b>	<b>\$ 6,984,599</b>
<b><u>Permanent Funds</u></b>				
Doolan Canyon Preserve Endow	\$ -	\$ -	\$ -	\$ -
Doolan Canyon Open Space	-	-	-	-
<b>Total Permanent Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Capital Funds</u></b>				
General Fund CIP Reserves	\$ 26,252,298	\$ -	\$ -	\$ 26,252,298
Traffic Impact Fee (TIF)	21,665,116	5,243,000	-	26,908,116
TVTC 20% Fee	8,315,868	2,105,000	-	10,420,868
Park Fee - AB 1600	7,493,762	9,558,000	-	17,051,762
Solid Waste & Recyc Impact Fee	4,036,865	1,529,429	-	5,566,294
2022 COP Construction Fund	(1,853,787)	-	-	(1,853,787)
County Measure D	140,539	5,000	-	145,539
County Meas BB-Bike/Pedestrian	1,036,911	611,622	-	1,648,533
County Meas BB-Local St & Rd	4,665,538	2,580,827	-	7,246,365
County Measure F Veh Reg Fee	1,094,828	418,030	-	1,512,858
State - Gas Tax	5,814,045	2,666,355	-	8,480,400
State - SB1	3,827,808	2,420,619	-	6,248,427
Developers Deposit	4,015	8,000	-	12,015
Public Utility Undergrounding	855,240	-	-	855,240
Transferable Development Cred	26,338,590	-	-	26,338,590
SoLivSpec Plan & AD Closeout	1,025,908	-	-	1,025,908
<b>Total Capital Funds</b>	<b>\$ 110,713,545</b>	<b>\$ 27,145,882</b>	<b>\$ -</b>	<b>\$ 137,859,427</b>
<b><u>Enterprise Funds</u></b>				
Airport	\$ 8,821,274	\$ 4,739,507	\$ -	\$ 13,560,781
Stormwater	6,385,320	1,169,000	3,247,000	10,801,320
Storm Drain	6,048,866	496,000	-	6,544,866
Wastewater	27,799,219	34,070,754	-	61,869,973
Wastewater Replacement	18,234,744	948,000	8,000,000	27,182,744
Wastewater Connection Fees	2,634,974	3,725,000	-	6,359,974
Water	6,128,865	20,724,000	-	26,852,865
Water Replacement	27,520,285	625,000	2,000,000	30,145,285
Water Connection Fees	(179,097)	1,017,000	-	837,903
<b>Total Enterprise Funds</b>	<b>\$ 103,394,450</b>	<b>\$ 67,514,261</b>	<b>\$ 13,247,000</b>	<b>\$ 184,155,711</b>
<b><u>Internal Service Funds</u></b>				
General Liability	\$ 5,589,246	\$ 4,875,003	\$ -	\$ 10,464,249
Workers Comp Insurance	5,109,703	1,517,530	-	6,627,233
Information Technology	2,242,052	5,727,096	-	7,969,148
Fleet & Equipment Services	5,678,022	4,725,205	-	10,403,227



Uses of Funds						Est. Fund Balance /
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses		Working Capital
						6/30/26
10,546	-	-	-	10,546		44,099
<b>\$ 19,267,561</b>	<b>\$ 817,050</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ 20,404,611</b>		<b>\$ 86,165,022</b>
547,800	-	-	-	547,800		-
3,876,997	-	-	-	3,876,997		-
2,559,800	-	-	-	2,559,800		2
<b>\$ 6,984,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,984,597</b>		<b>\$ 2</b>
-	-	-	-	-		-
-	-	-	-	-		-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
-	-	4,880,808	-	4,880,808		21,371,490
35,000	77,250	235,000	-	347,250		26,560,866
-	-	330,000	-	330,000		10,090,868
16,000	-	11,687,098	-	11,703,098		5,348,664
-	-	1,586,000	-	1,586,000		3,980,294
-	-	-	-	-		(1,853,787)
504,205	-	-	-	504,205		(358,666)
52,000	-	405,000	-	457,000		1,191,533
288,450	-	1,748,023	-	2,036,473		5,209,892
61,700	-	-	-	61,700		1,451,158
102,000	133,900	1,656,661	-	1,892,561		6,587,839
2,000	-	5,087,000	-	5,089,000		1,159,427
-	-	50,000	-	50,000		(37,985)
-	-	-	-	-		855,240
-	-	-	-	-		26,338,590
-	-	708,000	-	708,000		317,908
<b>\$ 1,061,355</b>	<b>\$ 211,150</b>	<b>\$ 28,373,590</b>	<b>\$ -</b>	<b>\$ 29,646,095</b>		<b>\$ 108,213,332</b>
3,909,897	-	240,000	-	4,149,897		9,410,884
4,530,898	-	-	-	4,530,898		6,270,422
7,398	-	20,000	-	27,398		6,517,468
26,110,123	8,460,000	-	-	34,570,123		27,299,850
663,724	-	5,152,375	-	5,816,099		21,366,645
1,104,432	-	1,557,772	-	2,662,204		3,697,770
19,802,136	2,000,000	-	-	21,802,136		5,050,729
707,593	-	2,383,000	-	3,090,593		27,054,692
217,529	-	-	-	217,529		620,374
<b>\$ 57,053,730</b>	<b>\$ 10,460,000</b>	<b>\$ 9,353,147</b>	<b>\$ -</b>	<b>\$ 76,866,877</b>		<b>\$ 107,288,834</b>
5,693,816	-	-	-	5,693,816		4,770,433
2,856,592	-	-	-	2,856,592		3,770,641
7,505,369	-	-	-	7,505,369		463,779
5,355,448	-	40,000	-	5,395,448		5,007,779



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

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



Uses of Funds						Est. Fund Balance /
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses		Working Capital
						6/30/26
3,666,142	-	-	-	3,666,142		1,677,100
<b>\$ 25,077,367</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 25,117,367</b>		<b>\$ 15,689,732</b>
\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000	\$ -	-
5,888,720	-	-	-	5,888,720	-	-
6,980,147	-	-	-	6,980,147	-	-
2,383,000	-	-	-	2,383,000	-	-
571,000	-	-	-	571,000	-	-
300,000	-	-	-	300,000	-	-
-	-	-	-	-	-	-
2,220,000	-	-	-	2,220,000	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,332,450	-	-	-	1,332,450	-	-
2,173,437	-	-	-	2,173,437	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
100,000	-	-	-	100,000	-	-
235,000	-	-	-	235,000	-	-
330,000	-	-	-	330,000	-	-
11,687,098	-	-	-	11,687,098	-	-
1,586,000	-	-	-	1,586,000	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
405,000	-	-	-	405,000	-	-
1,748,023	-	-	-	1,748,023	-	-
293,087	-	-	-	293,087	(1,908)	-
890,000	-	-	-	890,000	422,412	-
-	-	-	-	-	-	-
1,656,661	-	-	-	1,656,661	-	-
5,087,000	-	-	-	5,087,000	-	-
50,000	-	-	-	50,000	-	-
708,000	-	-	-	708,000	-	-
10,000	-	-	-	10,000	-	-
210,000	-	-	-	210,000	-	-
<b>\$ 47,084,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,084,623</b>	<b>\$ 420,504</b>	



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

Fund Name	Available Funds			
	Est. Fund Balance / Working Capital 7/1/26	Revenues	Transfers In	Total Sources
General Fund	\$ 732,459	\$ 164,358,147	\$ 486,735	\$ 165,577,341
Special Revenue Funds	86,165,022	20,892,522	838,000	107,895,544
Debt Service Funds	2	-	6,969,898	6,969,900
Permanent Funds	-	-	-	-
Capital Funds	108,213,332	26,888,254	-	135,101,586
Enterprise Funds	107,288,834	70,308,250	13,330,000	190,927,084
<b>Total Operating Budget</b>	<b>\$ 302,399,648</b>	<b>\$ 282,447,173</b>	<b>\$ 21,624,633</b>	<b>\$ 606,471,454</b>
Internal Service	\$ 15,689,732	\$ 19,995,870	\$ -	\$ 35,685,602
Capital Improvement Program Funds	420,504	8,226,620	50,762,251	59,409,375
<b>Total Capital Improvement Program &amp; Internal Service</b>	<b>\$ 16,110,236</b>	<b>\$ 28,222,490</b>	<b>\$ 50,762,251</b>	<b>\$ 95,094,977</b>
<b>Total City Budget</b>	<b>\$ 318,509,884</b>	<b>\$ 310,669,663</b>	<b>\$ 72,386,884</b>	<b>\$ 701,566,431</b>

**Special Revenue Funds**

Low Income Housing Fund	\$ 47,148,680	\$ 9,308,228	\$ -	\$ 56,456,908
Housing Successor Agency	9,028,282	173,000	-	9,201,282
SOEF (Social Op Endowment)	1,657,202	3,000	-	1,660,202
Mortgage Assistance	1,857,399	90,000	-	1,947,399
HHS Loan Fund	234,000	333,000	-	567,000
Cal Home Reuse	810,548	70,000	-	880,548
California Begin Program	572,331	70,000	-	642,331
Local Housing Trust	-	-	-	-
Horizons	864,188	825,500	498,000	2,187,688
Asset Seizure - County	(3,038)	31,000	-	27,962
Grant - Federal Grant Fund	87,698	-	-	87,698
Asset Seizure - Dep of Justice	537,655	22,000	-	559,655
Asset Seizure - Treasury	327,894	14,000	-	341,894
Grant - HUD EDI Special Grant	(58,173)	-	-	(58,173)
Grant - CDBG	269,436	383,352	-	652,788
Grant - Home Grant	356,389	117,800	-	474,189
FEMA Funding	1,144,792	-	-	1,144,792
Grant - State Grant Fund	581,561	166,000	-	747,561
Opioid Settlement	(321,432)	90,917	-	(230,515)
PD COPS Grant	(84,792)	260,000	-	175,208
Grant - Local & Other Grants	(42,426)	-	-	(42,426)
Downtown Revitalization Fee	(3,472,595)	638,000	-	(2,834,595)
Parking In-Lieu Fee	31,200	-	-	31,200
Host Community Impact Fee	1,251,462	522,000	-	1,773,462
City Street Sweeping Fee	819,305	809,838	-	1,629,143
Public Art Fee	802,788	150,000	-	952,788
Vehicle Impound Fee	182,049	30,000	-	212,049
Accessibility Compliance	(47,392)	23,000	-	(24,392)
PEG Capital Fees	2,024,378	220,000	-	2,244,378
Import Mitigation Fee	2,086	-	-	2,086
Solid Waste & Recycling Fee	(40,360)	395,773	-	355,413
Human Services Facility Fee	127,342	-	-	127,342
Community Benefit Fund	-	-	-	-
Open Space Acquisition & Mgmt	2,150,403	101,000	-	2,251,403
Downtown LMD	1,065,686	949,166	340,000	2,354,852
Other LMD	10,960,484	4,013,222	-	14,973,706
El Charro CFD 2009-1 Maint	2,924,073	527,333	-	3,451,406
Other Maintenance CFDs	2,277,927	424,393	-	2,702,320
Library Donations	93,894	121,000	-	214,894



Uses of Funds

Uses of Funds					Est. Fund Balance / Working Capital 6/30/27
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	
\$ 149,014,579	\$ 10,146,598	\$ -	\$ 3,332,607	\$ 162,493,784	\$ 3,083,557
11,808,000	800,550	100,000	-	12,708,550	95,186,994
6,969,898	-	-	-	6,969,898	2
-	-	-	-	-	-
969,934	217,485	35,830,251	-	37,017,670	98,083,916
57,547,970	10,460,000	14,220,000	-	82,227,970	108,699,114
<b>\$ 226,310,381</b>	<b>\$ 21,624,633</b>	<b>\$ 50,150,251</b>	<b>\$ 3,332,607</b>	<b>\$ 301,417,872</b>	<b>\$ 305,053,582</b>
\$ 26,294,515	\$ -	\$ 612,000	\$ -	\$ 26,906,515	\$ 8,779,087
58,988,871	-	-	-	58,988,871	420,504
<b>\$ 85,283,386</b>	<b>\$ -</b>	<b>\$ 612,000</b>	<b>\$ -</b>	<b>\$ 85,895,386</b>	<b>\$ 9,199,591</b>
<b>\$ 311,593,767</b>	<b>\$ 21,624,633</b>	<b>\$ 50,762,251</b>	<b>\$ 3,332,607</b>	<b>\$ 387,313,258</b>	<b>\$ 314,253,173</b>

\$ 2,591,476	\$ -	\$ -	\$ -	\$ 2,591,476	\$ 53,865,432
19	-	-	-	19	9,201,263
156,798	-	-	-	156,798	1,503,404
127,154	-	-	-	127,154	1,820,245
333,000	-	-	-	333,000	234,000
242,000	-	-	-	242,000	638,548
122,000	-	-	-	122,000	520,331
-	-	-	-	-	-
1,233,784	-	-	-	1,233,784	953,904
-	-	-	-	-	27,962
-	-	-	-	-	87,698
53,113	-	-	-	53,113	506,542
50,000	-	-	-	50,000	291,894
180,300	-	-	-	180,300	(238,473)
443,656	-	25,000	-	468,656	184,132
122,834	-	-	-	122,834	351,355
-	-	-	-	-	1,144,792
263,155	-	-	-	263,155	484,406
90,917	-	-	-	90,917	(321,432)
100,000	-	-	-	100,000	75,208
-	-	-	-	-	(42,426)
-	-	-	-	-	(2,834,595)
-	-	-	-	-	31,200
24,274	531,300	-	-	555,574	1,217,888
498,040	-	-	-	498,040	1,131,103
263,597	-	-	-	263,597	689,191
21,526	-	-	-	21,526	190,523
30,000	19,250	-	-	49,250	(73,642)
1,401	-	-	-	1,401	2,242,977
1,000	-	-	-	1,000	1,086
352,621	-	-	-	352,621	2,792
-	-	25,000	-	25,000	102,342
-	-	-	-	-	-
-	-	-	-	-	2,251,403
783,036	-	-	-	783,036	1,571,816
2,979,504	250,000	-	-	3,229,504	11,744,202
408,263	-	-	-	408,263	3,043,143
198,542	-	-	-	198,542	2,503,778
125,335	-	50,000	-	175,335	39,559



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

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



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



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

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



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



# APPENDIX



## PROJECTS WITH PROPOSED FUNDING IN FY 2030-45 ONLY

PROJECT NAME	FY 2030-45
<b>AIRPORT</b>	
201411 - Slurry Seal Southside Hangar Taxi Lanes	\$ 700,000
201811 - Airport Maintenance Facility	5,000,000
202311 - 190 Airway Blvd. Restroom Improvements	250,000
<b>TOTAL - AIRPORT</b>	<b>\$ 5,950,000</b>
<b>DOWNTOWN REVITALIZATION</b>	
201824 - Iron Horse Trail - Downtown	1,050,000
201847 - Shea Plaza Shade Structure	700,000
<b>TOTAL - DOWNTOWN REVITALIZATION</b>	<b>\$ 1,750,000</b>
<b>PARKS &amp; BEAUTIFICATION</b>	
200411 - Murrieta Blvd. Landscape Improvements Phase 1, 2, 3	2,425,000
200454 - Open Space Easements/Water Rights	4,460,000
200841 - East Ave. Utility Undergrounding	6,419,000
200842 - North Vasco Rd. Utility Undergrounding	1,500,000
200843 - South Livermore Ave. Utility Undergrounding	2,900,000
200844 - South L St. Utility Undergrounding	2,200,000
201524 - Carnegie Park Enhancements	500,000
201943 - Mitigation Area Irrigation Installation	100,000
<b>TOTAL - PARKS &amp; BEAUTIFICATION</b>	<b>\$ 20,504,000</b>
<b>PUBLIC BUILDINGS</b>	
200514 - New Springtown Branch Library and Recreation Center	28,000,000
200920 - Ravenswood Historical Site Imps. / Bldg. Repairs	1,200,000
201034 - Carnegie Library Building	1,000,000
201853 - Seismic Retrofit Project at 141 N Livermore	200,000
201913 - Bankhead Theater Building Repairs & Upgrades	500,000
202124 - Railroad Depot Tenant Improvements	400,000
202317 - Civic Center Library Tile Replacement	760,000
<b>TOTAL - PUBLIC BUILDINGS</b>	<b>\$ 32,060,000</b>
<b>PUBLIC SAFETY</b>	
202411 - Phase 2 Police Expansion	14,000,000
<b>TOTAL - PUBLIC SAFETY</b>	<b>\$ 14,000,000</b>



PROJECT NAME	FY 2030-45
<b>STORM DRAIN</b>	
202127 - Storm Drainage & Habitat Imprvmnt	200,000
202216 - Storm Drain Improvements on Constitution Drive	400,000
<b>TOTAL - STORM DRAIN</b>	<b>\$ 600,000</b>
<b>STREET MAINTENANCE</b>	
202802 - Sidewalk Repair 2028	2,200,000
202804 - 2028 Slurry Seal	1,500,000
<b>TOTAL - STREET MAINTENANCE</b>	<b>\$ 3,700,000</b>
<b>TRAFFIC CONTROL</b>	
201821 - Railroad At-Grade Crossing Rehabilitation	\$ 1,600,000
201843 - Railroad Crossing Quiet Zone	900,000
202805 - Traffic Calming	150,000
<b>TOTAL - TRAFFIC CONTROL</b>	<b>\$ 2,650,000</b>
<b>TRAIL, BIKE, AND MISCELLANEOUS STREET</b>	
200460 - Shadow Cliffs to Del Valle Trail (T-11)	1,005,000
201956 - Iron Horse Trail (Mines Road to S. Vasco Rd)	2,300,000
<b>TOTAL - TRAIL, BIKE, AND MISCELLANEOUS STREET</b>	<b>\$ 3,305,000</b>
<b>TRANSPORTATION INFRASTRUCTURE</b>	
199830 - Greenville Rd. Widening - National to Northfront	6,090,000
199831 - Greenville Rd. Widening - Patterson to National	7,300,000
199834 - N. Livermore Ave. Widening - I-580 to Cromwell	5,400,000
199836 - Vasco Rd. Widening - I-580 to Las Positas Rd.	4,000,000
199838 - Las Positas Widening Hilliker to First	5,169,000
200083 - Las Positas Rd. Widening - First to Bennett	5,000,000
200097 - Vallecitos Rd. Bridge Widening	3,900,000
200719 - Vasco ACE Parking Lot - Connector Rd.	1,340,000
200828 - Las Colinas Extension	11,000,000
200833 - Vasco Rd. Widening I-580 to Scenic Ave.	5,400,000
200834 - Inmann Street Widening	600,000
200851 - Stanley Blvd. Widening - Murrieta to West City Limit	16,500,000
200864 - First St. / I-580 Interchange Improvements	60,000,000
200869 - Railroad Ave. / First St. Realignment	10,000,000
201037 - Iron Horse Trail (Outside of Downtown)	14,540,000
201453 - S. Vasco Rd. Widening - Las Positas to Patterson	8,100,000



PROJECT NAME	FY 2030-45
201611 - Portola Ave. Medians	1,300,000
201825 - L Street / UPRR Grade Separation	19,375,000
201826 - Junction Avenue / UPRR Grade Separation	44,000,000
202413 - Arroyo Mocho at Holmes Street Bridge	14,000,000
202426 - Arroyo Mocho at Bluebell Bridget	5,400,000
<b>TOTAL - TRANSPORTATION INFRASTRUCTURE</b>	<b>\$ 248,414,000</b>
<b>WASTEWATER</b>	
201818 - WRP Biological Nutrient Removal Upgrades	30,000,000
202012 - WRP Tertiary and Solid Treatment Improvements	2,800,000
202026 - Sewer Lift Station Improvements	53,821,000
202312 - WRP SCADA Remote Site Upgrade	2,856,000
<b>TOTAL - WASTEWATER</b>	<b>\$ 89,477,000</b>
<b>WATER</b>	
201924 - Water Main Replacement	2,800,000
202027 - Potable Water Pump Station Improvements	2,856,000
202511 - Master Plan Water Main Upgrades	8,200,000
<b>TOTAL - WATER</b>	<b>\$ 13,856,000</b>
<b>TOTAL - PROJECTS WITH PROPOSED FUNDING FY 2030-45 ONLY</b>	<b>\$ 436,266,000</b>



Project Number	Project Name	Page Number
AR201314	Slurry Seal Northside Aprons and Taxi Lanes	19
AR201411	Slurry Seal Southside Hangar Taxi Lanes	290
AR201425	Airport Pavement Maintenance	20
AR201718	Airport Airfield Markings Maintenance	21
AR201811	Airport Maintenance Facility	290
AR202017	Airport Geometry Study Improvements	22
AR202311	190 Airway Blvd. Restroom Improvements	290
AR202628	Aviation Innovation Center	23
BL200514	New Springtown Branch Library and Recreation Center	290
BL200920	Ravenswood Historical Site Imps. / Bldg. Repairs	290
BL201034	Carnegie Library Building	290
BL201518	Carpet Replacement for City Buildings	49
BL201830	City Hall HVAC & Central Plant Chiller Replacement	50
BL201853	Seismic Retrofit Project at 141 N Livermore	290
BL201913	Bankhead Theater Building Repairs & Upgrades	290
BL202124	Railroad Depot Tenant Improvements	290
BL202125	UPS Replacements at Civic Center	51
BL202126	Recoating of Civic Center Library	52
BL202212	Fleet Shop Expansion	53
BL202213	241 North M Street Demolition	54
BL202317	Civic Center Library Tile Replacement	290
BL202320	City Fleet Electrification, Phase 1	55
BL202415	Civic Center Library & Maintenance Building HVAC Improvements	56
BL202416	Maintenance Service Center Coating Protection	57
BL202418	Civic Center Library Teen Space Improvement	58
BL202419	Multi-Service Center Upgrade	59
BL202514	City Fleet Electrification, Phase 2	60
BL202715	Library Lot Gate	61
DR201824	Iron Horse Trail - Downtown	290
DR201847	Shea Plaza Shade Structure	290
DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	26
DR202118	Livermore Village Remediation	27
DR202119	Livermore Village Joint Trench	28
DR202120	Downtown Surface Parking	29
DR202121	Veterans Park	30
DR202225	Flagpole Plaza	31
DR583018	Livermore Village Infrastructure	32
DR583019	Livermore Valley Center Trash Compactor Facility	33
DR586003	Livermore Village Parking Garage	34
PB200411	Murrieta Blvd. Landscape Improvements Phase 1, 2, 3	290
PB200429	Doolan Park Landscape Rehabilitation	37



<b>Project Number</b>	<b>Project Name</b>	<b>Page Number</b>
PB200454	Open Space Easements/Water Rights	290
PB200646	LARPD Park Expansion Projects	38
PB200654	Decorative Wall Replacement - Holmes Street	39
PB200841	East Ave. Utility Undergrounding	290
PB200842	North Vasco Rd. Utility Undergrounding	290
PB200843	South Livermore Ave. Utility Undergrounding	290
PB200844	South L St. Utility Undergrounding	290
PB201416	Hagemann Farm Site Assessment and Renovation	40
PB201524	Carnegie Park Enhancements	290
PB201943	Mitigation Area Irrigation Installation	290
PB202319	Springtown Open Space Improvements	41
PB202520	Springtown Boulevard Median Improvements	42
PB202617	Railroad Avenue and Stanley Boulevard Median Improvements	43
PB202619	Fence Replacement - West Side Holmes Street from El Caminito to Mocho	44
PB202620	Fence Replacement -East Side Holmes Street South of Concannon Boulevard	45
PB202811	Fence Replacement - East Side of Holmes Street Vancouver Way to Anza Way	46
PS201722	Automated License Plate Readers	64
PS202214	Police Storage Facility	65
PS202215	Fire Station 6 Building Improvements	66
PS202316	Police Building Renovations	67
PS202411	Phase 2 Police Expansion	290
PS202716	Police Department Radio Replacement	68
PS203013	Fire Station 10 Replacement	69
SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	72
SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	73
SD201941	Altamont Creek Mitigation	74
SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	75
SD202127	Storm Drainage & Habitat Improvement	290
SD202132	Golf Course Damage Repairs	77
SD202216	Storm Drain Improvements on Constitution Drive	290
SD202423	2024 Stream Maintenance by Contractors	79
SD202424	Storm Drains for Ponding Areas	80
SD202425	2024 Storm Drain Trash Capture	81
SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	82
SD202523	Stream Maintenance by Contractors	83
SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	84
SD202623	Springtown Flood Protection	85
SDS2023A	2023 Storm Damage CAT A - Debris Removal	86
SDS2023P	2023 Storm Damage Permanent Repair C-G	87
SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	88

Project Number	Project Name	Page Number
SM201721	Bluebell Drive Bridge Repair at Altamont Creek	91
SM202001	Street Resurfacing	92
SM202107	ADA Access Ramps	93
SM202201	Street Resurfacing	94
SM202204	Slurry Seal	95
SM202207	ADA Access Ramps	96
SM202219	Bridge Rehabilitation	97
SM202302	Sidewalk Repair	99
SM202325	Murrieta Roadway Reconstruction	100
SM202327	Private Sidewalk Repair Revolving Fund	101
SM202402	Sidewalk Repair	102
SM202501	Street Resurfacing	103
SM202502	Sidewalk Repair	104
SM202521	North K Street Reconstruction	105
SM202522	Railroad Crossings at Junction Avenue and L Street	106
SM202602	Sidewalk Repair	107
SM202604	Slurry Seal	108
SM202627	North L Street Undergrounding	109
SM202701	Street Resurfacing	110
SM202704	Slurry Seal	111
SM202802	Sidewalk Repair 2028	290
SM202804	2028 Slurry Seal	290
TB200245	Arroyo Las Positas Trail - Walmart	142
TB200460	Shadow Cliffs to Del Valle Trail (T-11)	290
TB200714	South Livermore Valley Trail T-10 Extension	143
TB201723	Arroyo Road Path	144
TB201944	Montage Trail Connection to Collier Canyon Road	145
TB201945	Las Colinas Trail	146
TB201955	Arroyo Road Trail (T-13, Segment B)	147
TB201956	Iron Horse Trail (Mines Road to S. Vasco Rd)	290
TB202114	ATP Bike Lane Improvements	148
TB202222	East Ave Corridor ATP Implementation	149
TB202618	Isabel Pedestrian Bridge and Trail	150
TB202626	Arroyo Mocho Trail at Concannon Boulevard	151
TC201821	Railroad At-Grade Crossing Rehabilitation	290
TC201843	Railroad Crossing Quiet Zone	290
TC201923	Street Lighting	114
TC201933	Traffic Signal Modification	115
TC202020	Traffic Signal Modification	116
TC202106	Crosswalk Safety Improvements	117
TC202131	Miscellaneous Traffic Signing & Striping	118

Project Number	Project Name	Page Number
TC202133	Bluebell Drive Bridge Repair at Altamont Creek	119
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TC202306	Street Resurfacing	122
TC202326	Slurry Seal	123
TC202328	ADA Access Ramps	124
TC202506	Bridge Rehabilitation	125
TC202518	Sidewalk Repair	126
TC202519	Murrieta Roadway Reconstruction	127
TC202529	Private Sidewalk Repair Revolving Fund	128
TC202605	Sidewalk Repair	129
TC202606	Street Resurfacing	130
TC202613	Sidewalk Repair	131
TC202614	North K Street Reconstruction	132
TC202615	Railroad Crossings at Junction Avenue and L Street	133
TC202705	Sidewalk Repair	134
TC202706	Slurry Seal	135
TC202712	North L Street Undergrounding	136
TC202713	Street Resurfacing	137
TC202805	Slurry Seal	290
TC202906	Sidewalk Repair 2028	138
TC202912	2028 Slurry Seal	139
TI199238	Arroyo Las Positas Trail - Walmart	154
TI199352	Shadow Cliffs to Del Valle Trail (T-11)	155
TI199830	South Livermore Valley Trail T-10 Extension	291
TI199831	Arroyo Road Path	291
TI199834	Montage Trail Connection to Collier Canyon Road	291
TI199836	Las Colinas Trail	291
TI199838	Arroyo Road Trail (T-13, Segment B)	291
TI200083	Iron Horse Trail (Mines Road to S. Vasco Rd)	291
TI200097	ATP Bike Lane Improvements	291
TI200259	East Ave Corridor ATP Implementation	157
TI200719	Isabel Pedestrian Bridge and Trail	291
TI200720	Arroyo Mocho Trail at Concannon Boulevard	158
TI200828	Railroad At-Grade Crossing Rehabilitation	291
TI200833	Railroad Crossing Quiet Zone	291
TI200834	Street Lighting	291
TI200835	Traffic Signal Modification	159
TI200851	Traffic Signal Modification	291
TI200864	Crosswalk Safety Improvements	291
TI200869	Miscellaneous Traffic Signing & Striping	291

Project Number	Project Name	Page Number
TI201028	Foley Road Realignment	160
TI201037	Iron Horse Trail (Outside of Downtown)	291
TI201453	S. Vasco Rd. Widening - Las Positas to Patterson	291
TI201611	Portola Ave. Medians	291
TI201825	L Street / UPRR Grade Separation	291
TI201826	Junction Avenue / UPRR Grade Separation	291
TI201837	Vasco Road Widening	161
TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	162
TI202116	Railroad Ave Street Improvements	163
TI202413	Arroyo Mocho at Holmes Street Bridge	291
TI202414	Arroyo Las Positas at Heather Lane Bridge	164
TI202526	Valley Link Station Areas	165
TI202616	Airway Blvd Culvert Replacement	166
WT201924	Water Main Replacement	291
WT202027	Potable Water Pump Station Improvements	291
WT202130	Airway Pump Station Improvements	188
WT202314	Springtown Water Service Replacements	189
WT202412	Altamont Tank Recoating	190
WT202511	Master Plan Water Main Upgrades	291
WW201414	Springtown Trunkline Replacement	169
WW201818	WRP Biological Nutrient Removal Upgrades	291
WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	170
WW202003	Sewer Replacement	171
WW202012	WRP Tertiary and Solid Treatment Improvements	291
WW202026	Sewer Lift Station Improvements	291
WW202128	WRP UV Treatment System Replacement	172
WW202129	WRP SCADA Server & Network Upgrade	173
WW202203	Sewer Replacement	174
WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	175
WW202218	WRP SCADA PLC Controls Upgrade	176
WW202312	WRP SCADA Remote Site Upgrade	291
WW202313	South Livermore Sewer Extension	177
WW202315	WRP Digester Heating Loop Replacement	178
WW202322	WRP Occupied Building Repairs - Administration	179
WW202420	WRP Occupied Building Repairs - Maintenance	180
WW202503	Sewer Improvements	181
WW202512	Airport Lift Station Improvements	182
WW202527	WRP Recycled Water Fill Station	183
WW202612	WRP Occupied Building Repairs - Tertiary	184
WW202624	WRP Waste Oil Tank Removal	185

Project Number	Project Name	Page Number
AR202311	190 Airway Blvd. Restroom Improvements	290
SD201726	2018-19 Permanent Storm Damage Repairs - Cottonwood Creek	72
SDS2023A	2023 Storm Damage CAT A - Debris Removal	86
SDS2023Z	2023 Storm Damage CAT Z - General, Admin, Meetings, Etc.	88
SDS2023P	2023 Storm Damage Permanent Repair C-G	87
SD202427	2024 Storm Damage Citywide Emergency & Preventative Measures	82
SD202425	2024 Storm Drain Trash Capture	81
SD202423	2024 Stream Maintenance by Contractors	79
SM202804	2028 Slurry Seal	290
BL202213	241 North M Street Demolition	54
SM202207	ADA Access Ramps	96
SM202107	ADA Access Ramps	93
AR201718	Airport Airfield Markings Maintenance	21
AR202017	Airport Geometry Study Improvements	22
WW202512	Airport Lift Station Improvements	182
AR201811	Airport Maintenance Facility	290
AR201425	Airport Pavement Maintenance	20
TI202616	Airway Blvd Culvert Replacement	166
WT202130	Airway Pump Station Improvements	188
SD201941	Altamont Creek Mitigation	74
WT202412	Altamont Tank Recoating	190
TI202414	Arroyo Las Positas at Heather Lane Bridge	164
SD202015	Arroyo Las Positas Desilting Through Las Positas Golf Course	75
TB200245	Arroyo Las Positas Trail - Walmart	142
TI202413	Arroyo Mocho at Holmes Street Bridge	291
TB202626	Arroyo Mocho Trail at Concannon Boulevard	151
TB201723	Arroyo Road Path	144
TB201955	Arroyo Road Trail (T-13, Segment B)	147
TB202114	ATP Bike Lane Improvements	148
PS201722	Automated License Plate Readers	64
AR202628	Aviation Innovation Center	23
BL201913	Bankhead Theater Building Repairs & Upgrades	290
SM201721	Bluebell Drive Bridge Repair at Altamont Creek	91
SM202219	Bridge Rehabilitation	97
BL201034	Carnegie Library Building	290
PB201524	Carnegie Park Enhancements	290
BL201518	Carpet Replacement for City Buildings	49
BL202320	City Fleet Electrification, Phase 1	55
BL202514	City Fleet Electrification, Phase 2	60
BL201830	City Hall HVAC & Central Plant Chiller Replacement	50
BL202415	Civic Center Library & Maintenance Building HVAC Improvements	56



Project Number	Project Name	Page Number
BL202418	Civic Center Library Teen Space Improvement	58
BL202317	Civic Center Library Tile Replacement	290
SD201727	Collier Canyon Culvert, Drainage, and Road Improvements	73
TC202106	Crosswalk Safety Improvements	117
TC202706	Crosswalk Safety Improvements	135
TC202906	Crosswalk Safety Improvements	138
TC202306	Crosswalk Safety Improvements	122
TC202506	Crosswalk Safety Improvements	125
TC202606	Crosswalk Safety Improvements	130
PB200654	Decorative Wall Replacement - Holmes Street	39
PB200429	Doolan Park Landscape Rehabilitation	37
DR201959	Downtown Pavement, Sidewalk, and Miscellaneous ADA Improvements	26
DR202120	Downtown Surface Parking	29
TB202222	East Ave Corridor ATP Implementation	149
PB200841	East Ave. Utility Undergrounding	290
TI200720	El Charro Specific Plan Infrastructure	158
PB202620	Fence Replacement -East Side Holmes Street South of Concannon Boulevard	45
PB202811	Fence Replacement - East Side of Holmes Street Vancouver Way to Anza Way	46
PB202619	Fence Replacement - West Side Holmes Street from El Caminito to Mocho	44
PS203013	Fire Station 10 Replacement	69
PS202215	Fire Station 6 Building Improvements	66
TI200864	First St. / I-580 Interchange Improvements	291
DR202225	Flagpole Plaza	31
BL202212	Fleet Shop Expansion	53
TI201028	Foley Road Realignment	160
SD202525	Golf Course Clubhouse Parking Lot Drainage Improvements	84
SD202132	Golf Course Damage Repairs	77
TI199830	Greenville Rd. Widening - National to Northfront	291
TI199831	Greenville Rd. Widening - Patterson to National	291
PB201416	Hagemann Farm Site Assessment and Renovation	40
TI200834	Inmann Street Widening	291
TI201937	Intersection Improvements - Jack London Boulevard and Isabel Avenue	162
DR201824	Iron Horse Trail - Downtown	290
TB201956	Iron Horse Trail (Mines Road to S. Vasco Rd)	290
TI201037	Iron Horse Trail (Outside of Downtown)	291
TI199238	Isabel Avenue/I-580 Interchange	154
TB202618	Isabel Pedestrian Bridge and Trail	150
TI201826	Junction Avenue / UPRR Grade Separation	291
TI201825	L Street / UPRR Grade Separation	291
PB200646	LARPD Park Expansion Projects	38
TI200828	Las Colinas Extension	291

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TB201945	Las Colinas Trail	146
TI200083	Las Positas Rd. Widening - First to Bennett	291
TI199838	Las Positas Widening Hilliker to First	291
BL202715	Library Lot Gate	61
DR583019	Livermore Valley Center Trash Compactor Facility	33
DR583018	Livermore Village Infrastructure	32
DR202119	Livermore Village Joint Trench	28
DR586003	Livermore Village Parking Garage	34
DR202118	Livermore Village Remediation	27
BL202416	Maintenance Service Center Coating Protection	57
WT202511	Master Plan Water Main Upgrades	291
TC202131	Miscellaneous Traffic Signing & Striping	118
TC202615	Miscellaneous Traffic Signing & Striping	133
PB201943	Mitigation Area Irrigation Installation	290
TB201944	Montage Trail Connection to Collier Canyon Road	145
BL202419	Multi-Service Center Upgrade	59
PB200411	Murrieta Blvd. Landscape Improvements Phase 1, 2, 3	290
SM202325	Murrieta Roadway Reconstruction	100
TI199834	N. Livermore Ave. Widening - I-580 to Cromwell	291
BL200514	New Springtown Branch Library and Recreation Center	290
TI200259	North Canyons Parkway/Dublin Boulevard Connection	157
SM202521	North K Street Reconstruction	105
SM202627	North L Street Undergrounding	109
PB200842	North Vasco Rd. Utility Undergrounding	290
PB200454	Open Space Easements/Water Rights	290
PS202411	Phase 2 Police Expansion	290
PS202316	Police Building Renovations	67
PS202716	Police Department Radio Replacement	68
PS202214	Police Storage Facility	65
TI201611	Portola Ave. Medians	291
TC202326	Portola Avenue and Sedona Common Traffic Signal Improvements	123
WT202027	Potable Water Pump Station Improvements	291
SM202327	Private Sidewalk Repair Revolving Fund	101
TC201821	Railroad At-Grade Crossing Rehabilitation	290
TI202116	Railroad Ave Street Improvements	163
TI200869	Railroad Ave. / First St. Realignment	291
PB202617	Railroad Avenue and Stanley Boulevard Median Improvements	43
TC201843	Railroad Crossing Quiet Zone	290
SM202522	Railroad Crossings at Junction Avenue and L Street	106
BL202124	Railroad Depot Tenant Improvements	290
BL200920	Ravenswood Historical Site Imps. / Bldg. Repairs	290



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BL202126	Recoating of Civic Center Library	52
TI201453	S. Vasco Rd. Widening - Las Positas to Patterson	291
BL201853	Seismic Retrofit Project at 141 N Livermore	290
WW202503	Sewer Improvements	181
WW202026	Sewer Lift Station Improvements	291
WW202003	Sewer Replacement	171
WW202203	Sewer Replacement	174
TB200460	Shadow Cliffs to Del Valle Trail (T-11)	290
DR201847	Shea Plaza Shade Structure	290
SM202302	Sidewalk Repair	99
SM202402	Sidewalk Repair	102
SM202502	Sidewalk Repair	104
SM202602	Sidewalk Repair	107
SM202802	Sidewalk Repair 2028	290
SM202604	Slurry Seal	108
SM202204	Slurry Seal	95
SM202704	Slurry Seal	111
AR201314	Slurry Seal Northside Aprons and Taxi Lanes	19
AR201411	Slurry Seal Southside Hangar Taxi Lanes	290
PB200844	South L St. Utility Undergrounding	290
PB200843	South Livermore Ave. Utility Undergrounding	290
WW202313	South Livermore Sewer Extension	177
TB200714	South Livermore Valley Trail T-10 Extension	143
PB202520	Springtown Boulevard Median Improvements	42
SD202623	Springtown Flood Protection	85
PB202319	Springtown Open Space Improvements	41
WW201414	Springtown Trunkline Replacement	169
WT202314	Springtown Water Service Replacements	189
TI200851	Stanley Blvd. Widening - Murrieta to West City Limit	291
TI200835	Stanley Boulevard /Murrieta Avenue Intersection Improvements	159
TC202133	Stanley Boulevard at Isabel Avenue Connector Ramp Crossing	119
SD202216	Storm Drain Improvements on Constitution Drive	290
SD202127	Storm Drainage & Habitat Improvement	290
SD202424	Storm Drains for Ponding Areas	80
SD202523	Stream Maintenance by Contractors	83
TC201923	Street Lighting	114
TC202518	Street Lighting	126
TC202613	Street Lighting	131
TC202712	Street Lighting	136
SM202001	Street Resurfacing	92
SM202201	Street Resurfacing	94



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SM202501	Street Resurfacing	103
SM202701	Street Resurfacing	110
TC202205	Traffic Calming	120
TC202305	Traffic Calming	121
TC202605	Traffic Calming	129
TC202705	Traffic Calming	134
TC202805	Traffic Calming	290
TC202328	Traffic Operations Center Upgrade	124
TC201933	Traffic Signal Modification	115
TC202020	Traffic Signal Modification	116
TC202519	Traffic Signals	127
TC202614	Traffic Signals	132
TC202713	Traffic Signals	137
TC202912	Traffic Signals	139
TC202529	Transportation Safety Projects	128
BL202125	UPS Replacements at Civic Center	51
TI200097	Vallecitos Rd. Bridge Widening	291
TI202526	Valley Link Station Areas	165
TI200719	Vasco ACE Parking Lot - Connector Rd.	291
TI199836	Vasco Rd. Widening - I-580 to Las Positas Rd.	291
TI200833	Vasco Rd. Widening I-580 to Scenic Ave.	291
TI201837	Vasco Road Widening	161
TI199352	Vasco Road/I-580 Interchange	155
DR202121	Veterans Park	30
WT201924	Water Main Replacement	291
WW201818	WRP Biological Nutrient Removal Upgrades	291
WW202315	WRP Digester Heating Loop Replacement	178
WW202322	WRP Occupied Building Repairs - Administration	179
WW202420	WRP Occupied Building Repairs - Maintenance	180
WW202612	WRP Occupied Building Repairs - Tertiary	184
WW201931	WRP Primary & Secondary Treatment Improvements, Phase 1	170
WW202217	WRP Primary & Secondary Treatment Improvements, Phase 2	175
WW202527	WRP Recycled Water Fill Station	183
WW202218	WRP SCADA PLC Controls Upgrade	176
WW202312	WRP SCADA Remote Site Upgrade	291
WW202129	WRP SCADA Server & Network Upgrade	173
WW202012	WRP Tertiary and Solid Treatment Improvements	291
WW202128	WRP UV Treatment System Replacement	172
WW202624	WRP Waste Oil Tank Removal	185

## LIST OF FUNDS BY FUND NAME

<b>Fund Name</b>	<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Number</b>
General Fund	100	Other Maintenance CFDs	321
CIP Reserves	101	Library Donations	330
Low Income Housing Fund	200	Police Donations	331
Housing Successor Agency	201	2020 COPS Series A	400
SOEF (Social Op Endowment)	202	2020 COPS Series B	401
Mortgage Assistance	203	2022 COPS	402
HHS Loan Fund	204	Doolan Canyon Preserve Endowment	470
CAL Home Reuse	205	Doolan Canyon Open Space	471
Calif Begin Program	206	Traffic Impact Fee (TIF)	510
Local Housing Trust	207	TVTC 20% Fee	511
Horizons	210	Park Fee - AB 1600	512
Asset Seizure - County	211	Solid Waste & Recyc Impact Fee	513
Grant - Federal Grant Fund	220	2022 COP Construction Fund	540
Asset Seizure - Dep of Justice	221	County Measure D	550
Asset Seizure - Treasury	222	County Measure BB - Bike/Pedestrian	551
Grant - HUD EDI Special Grant	223	County Measure BB - Local Streets & Roads	552
Grant - Community Development Block Grant	224	County Measure F - Vehicle Registration Fee	553
Grant - Home Grant	225	State - Gas Tax	560
FEMA Funding	226	State - SB1	561
Grant - State Grant Fund	240	Developers Deposit	580
Opioid Settlement	241	Public Utility Undergrounding	581
PD COPS Grant	242	Transferable Development Credits	582
Grant - Local & Other Grants	260	South Livermore Specific Plan & AD Closeout	583
Downtown Revitalization Fee	280	Airport	600
Parking In-Lieu Fee	281	Federal Grant - Airport	601
Host Community Impact Fee	282	Stormwater	610
City Street Sweeping Fee	283	Federal Grant - Storm	611
Public Art Fee	284	Storm Drain	612
Vehicle Impound Fee	285	Wastewater	620
Accessibility Compliance	286	State Grant - Sewer	621
PEG Capital Fees	287	Wastewater Replacement	622
Import Mitigation Fee	288	Wastewater Connection Fees	623
Solid Waste & Recycling Fee	289	Water	640
Human Services Facility Fee	290	CIP Water	641
Community Benefit Fund	291	Water Replacement	642
Open Space Acquisition & Mgmt	300	Water Connection Fees	643
Downtown LMD	310	General Liability	700
Other LMD	311	Workers Comp Insurance	710
El Charro CFD 2009-1 Maint	320	Information Technology	720



## LIST OF FUNDS BY FUND NAME

<b>Fund Name</b>	<b>Fund Number</b>
Fleet & Equipment Services	730
State Grant - Fleet	731
Facilities Rehab Program	740
CIP Facilities	741
CIP General Fund	811
CIP Low Income Housing	812
CIP Asset Seizure - County	813
CIP Asset Seizure - DOJ	814
CIP Asset Seizure - Treasury	815
Federal Grant - Government	816
State Grant - Government	817
CIP Local Grants Fund	818
CIP Parking-In-Lieu Fee	819
CIP Host Community Impact Fee	820
CIP Public Art Fee	821
CIP Library Donations	822
CIP Traffic Impact Fee	823
CIP TVTC 20% FEE	824
CIP Park Fee - AB 1600	825
CIP Solid Waste & Recycling	826
CIP 2022 COP Construction	827
CIP County Measure D	828
CIP County Measure BB-Bike/Ped	829
CIP County Measure BB-Street	830
County Measure B - Bike/Pedestrian	831
County Measure B - Local Streets & Roads	832
CIP County Measure F-Veh Reg	833
CIP State Gas Tax	834
CIP State SB1	835
CIP Developers Deposit	836
CIP So Liv Spec & AD Close	837
CIP CDBG	838
CIP Human Svcs Facility Fee	839
CIP Community Benefit	840

## LIST OF FUNDS BY FUND NUMBER

Fund Number	Fund Name	Fund Number	Fund Name
100	General Fund	321	Other Maintenance CFDs
101	CIP Reserves	330	Library Donations
200	Low Income Housing Fund	331	Police Donations
201	Housing Successor Agency	400	2020 COPS Series A
202	SOEF (Social Op Endowment)	401	2020 COPS Series B
203	Mortgage Assistance	402	2022 COPS
204	HHS Loan Fund	470	Doolan Canyon Preserve Endowment
205	CAL Home Reuse	471	Doolan Canyon Open Space
206	Calif Begin Program	510	Traffic Impact Fee (TIF)
207	Local Housing Trust	511	TVTC 20% Fee
210	Horizons	512	Park Fee - AB 1600
211	Asset Seizure - County	513	Solid Waste & Recyc Impact Fee
220	Grant - Federal Grant Fund	540	2022 COP Construction Fund
221	Asset Seizure - Dep of Justice	550	County Measure D
222	Asset Seizure - Treasury	551	County Measure BB - Bike/Pedestrian
223	Grant - HUD EDI Special Grant	552	County Measure BB - Local Streets & Roads
224	Grant - Community Development Block Grant	553	County Measure F - Vehicle Registration Fee
225	Grant - Home Grant	560	State - Gas Tax
226	FEMA Funding	561	State - SB1
240	Grant - State Grant Fund	580	Developers Deposit
241	Opioid Settlement	581	Public Utility Undergrounding
242	PD COPS Grant	582	Transferable Development Credits
260	Grant - Local & Other Grants	583	South Livermore Specific Plan & AD Closeout
280	Downtown Revitalization Fee	600	Airport
281	Parking In-Lieu Fee	601	Federal Grant - Airport
282	Host Community Impact Fee	610	Stormwater
283	City Street Sweeping Fee	611	Federal Grant - Storm
284	Public Art Fee	612	Storm Drain
285	Vehicle Impound Fee	620	Wastewater
286	Accessibility Compliance	621	State Grant - Sewer
287	PEG Capital Fees	622	Wastewater Replacement
288	Import Mitigation Fee	623	Wastewater Connection Fees
289	Solid Waste & Recycling Fee	640	Water
290	Human Services Facility Fee	641	CIP Water
291	Community Beneift Fund	642	Water Replacement
300	Open Space Acquisition & Mgmt	643	Water Connection Fees
310	Downtown LMD	700	General Liability
311	Other LMD	710	Workers Comp Insurance
320	El Charro CFD 2009-1 Maint	720	Information Technology

## LIST OF FUNDS BY FUND NUMBER

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

## LIST OF FUNDS BY FUND TYPE

Fund Number	Fund Name	Fund Number	Fund Name
<b>GENERAL FUND</b>			
100	General Fund	291	Community Benefit Fund
101	CIP Reserves	300	Open Space Acquisition & Mgmt
<b>SPECIAL REVENUE FUNDS</b>			
200	Low Income Housing Fund	310	Downtown LMD
201	Housing Successor Agency	311	Other LMD
202	SOEF (Social Op Endowment)	320	El Charro CFD 2009-1 Maint
203	Mortgage Assistance	321	Other Maintenance CFDs
204	HHS Loan Fund	330	Library Donations
205	CAL Home Reuse	331	Police Donations
206	Calif Begin Program	510	Traffic Impact Fee (TIF)
207	Local Housing Trust	511	TVTC 20% Fee
210	Horizons	512	Park Fee - AB 1600
211	Asset Seizure - County	513	Solid Waste & Recyc Impact Fee
220	Grant - Federal Grant Fund	540	2022 COP Construction Fund
221	Asset Seizure - Dep of Justice	550	County Measure D
222	Asset Seizure - Treasury	551	County Measure BB - Bike/Pedestrian
223	Grant - HUD EDI Special Grant	552	County Measure BB - Local Streets & Roads
224	Grant - Community Development Block Grant	553	County Measure F - Vehicle Registration Fee
225	Grant - Home Grant	560	State - Gas Tax
226	FEMA Funding	561	State - SB1
240	Grant - State Grant Fund	580	Developers Deposit
241	Opioid Settlement	581	Public Utility Undergrounding
242	PD COPS Grant	582	Transferable Development Credits
260	Grant - Local & Other Grants	583	South Livermore Specific Plan & AD Closeout
280	Downtown Revitalization Fee	<b>DEBT SERVICE FUNDS</b>	
281	Parking In-Lieu Fee	400	2020 COPS Series A
282	Host Community Impact Fee	401	2020 COPS Series B
283	City Street Sweeping Fee	402	2022 COPS
284	Public Art Fee	<b>PERMANENT FUNDS</b>	
285	Vehicle Impound Fee	470	Doolan Canyon Preserve Endowment
286	Accessibility Compliance	471	Doolan Canyon Open Space
287	PEG Capital Fees		
288	Import Mitigation Fee		
289	Solid Waste & Recycling Fee		
290	Human Services Facility Fee		



## LIST OF FUNDS BY FUND TYPE

Fund Number	Fund Name	Fund Number	Fund Name
<b>ENTERPRISE FUNDS</b>		<b>CAPITAL PROJECTS FUNDS</b>	
600	Airport	811	CIP General Fund
601	Federal Grant - Airport	812	CIP Low Income Housing
610	Stormwater	813	CIP Asset Seizure - County
611	Federal Grant - Storm	814	CIP Asset Seizure - DOJ
612	Storm Drain	815	CIP Asset Seizure - Treasury
620	Wastewater	816	Federal Grant - Government
621	State Grant - Sewer	817	State Grant - Government
622	Wastewater Replacement	818	CIP Local Grants Fund
623	Wastewater Connection Fees	819	CIP Parking-In-Lieu Fee
640	Water	820	CIP Host Community Impact Fee
641	CIP Water	821	CIP Public Art Fee
642	Water Replacement	822	CIP Library Donations
643	Water Connection Fees	823	CIP Traffic Impact Fee
<b>INTERNAL SERVICE FUNDS</b>		824	CIP TVTC 20% FEE
700	General Liability	825	CIP Park Fee - AB 1600
710	Workers Comp Insurance	826	CIP Solid Waste & Recycling
720	Information Technology	827	CIP 2022 COP Construction
730	Fleet & Equipment Services	828	CIP County Measure D
731	State Grant - Fleet	829	CIP County Measure BB-Bike/Ped
740	Facilities Rehab Program	830	CIP County Measure BB-Street
741	CIP Facilities	831	County Measure B - Bike/Pedestrian
		832	County Measure B - Local Streets & Roads
		833	CIP County Measure F-Veh Reg
		834	CIP State Gas Tax
		835	CIP State SB1
		836	CIP Developers Deposit
		837	CIP So Liv Spec & AD Close
		838	CIP CDBG
		839	CIP Human Svcs Facility Fee
		840	CIP Community Benefit

## SIGNIFICANT ACCOUNTING POLICIES

The financial statements for the City conform with GAAP as applicable to governments. The most significant of the City's accounting policies are described below

### A. REPORTING ENTITY

The City of Livermore was incorporated on April 1, 1876. The City operates under the Council-Manager form of government and provides the following services: public safety (police and fire), highways and streets, sewer, water, public improvements, planning and zoning, general administration services and housing services.

The Livermore Capital Projects Financing Authority provides financing assistance to the City and has been included in the financial plan document as the Livermore Capital Projects Financing Authority Debt Service Funds and as part of the Airport Enterprise Fund and the Water Enterprise Fund. The Authority is controlled by the City and has the same governing body as the City, which also performs all accounting and administrative functions for the Authority.

### B. BASIS OF ACCOUNTING

The government-wide and proprietary fund financial statements are reported using the economic resources measurement focus and the full accrual basis. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Measurable means the amount of the transaction can be determined and available means the amount is collectible within the current period or soon enough thereafter (60 days in the City's case) to be used to pay liabilities of the current period.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability has matured. An exception to this general rule is principal and interest on governmental funds' long-term debt, which is recognized when due. Financial resources usually are appropriated in other funds for transfer to a debt service fund in the period in which maturing debt principal and interest must be paid. Such amounts are thus not current liabilities of the debt service fund, as their settlement will not require expenditure of existing fund assets.

### C. FUND ACCOUNTING

The City uses funds to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain City functions or activities. A fund is an accounting entity with a self-balancing set of accounts established to record the financial position and results of operations of a specific activity. The City maintains the following fund types:

#### 1. Governmental Funds

- General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.



- Special Revenue Funds account for the proceeds of specific revenue sources (other than expendable trusts or capital projects) that are restricted by law or administrative action to expenditures for specified purposes.
- Debt Service Funds account for the accumulation of resources for, and the payment of, long-term debt principal, interest and related costs.
- Capital Project Funds account for the acquisition and construction of major capital facilities not financed by Proprietary Funds.
- Permanent Fund is used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the government's programs.

## 2. Proprietary Funds

- Enterprise Funds account for operations in a manner similar to private business enterprises where the intent is for the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges.
- Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the City or to other governmental units, on a cost-reimbursement basis.

## 3. Fiduciary Funds

- Successor Agency to the Redevelopment Agency Private Purpose Trust Fund: This fund is governed by the Oversight Board of the Livermore Successor Agency (not City Council). It accounts for the activities of the Livermore Successor Agency acting on behalf of the former redevelopment agency.
- Agency Funds (Custodial Funds) are established to account for assets held by the City as an agent for special assessment districts, Livermore Pleasanton Fire Department, and pass through fees to other organizations.

## D. OPERATING BUDGET POLICY

The City adopts a biennial operating budget on or before June 30th for each of the ensuing two fiscal years for all funds except the Fiduciary Funds and the Developer Deposits Capital Projects Fund. The operating budget takes the form of a two-year financial plan, which is adopted in its entirety by the City Council by resolution. A mid-period review is conducted in the second year of the cycle and appropriations are adjusted accordingly. The fiscal year begins on July 1 and ends on June 30 of the following year. Because Livermore is a general law city, it is not subject to a budgetary process prescribed by statute or charter. The operating budget is prepared on a program basis. The budget is considered balanced when the sum of estimated net revenues and appropriated fund balances is equal to appropriations.

The operating budget is subject to supplemental appropriations throughout its term in order to provide flexibility to meet changing needs and conditions. A resolution approving a supplemental appropriation is necessary when expenses exceed the originally approved total appropriations for that fund. Budget adjustments within the same fund may be approved by the City Manager.



For governmental funds, the budget is prepared on a modified accrual basis consistent with GAAP. Enterprise and Internal Service Funds are budgeted on the accrual basis of accounting, with the exception of capital assets and long-term debt, which are budgeted on the modified accrual basis of accounting. The emphasis is on matching resources with the cost of providing those services. Organizational priorities which have been developed by City Council and city staff are implemented at the program level.

#### **E. CAPITAL IMPROVEMENT PLAN (CIP) BUDGET POLICY**

The CIP budget is prepared every two years on the same cycle as the two-year operating budget. The CIP budget is prepared as a separate stand-alone document detailing revenues, expenditures and fund balances of the capital improvement funds.

The first two years of the CIP are funded to coincide with the two-year operating budget. The CIP budget is subject to supplemental appropriations throughout its term, in order to provide flexibility to meet changing needs and conditions. The fiscal impact of any financed capital improvements is shown as a debt service commitment in the operating budget for the related enterprise or governmental fund.

The CIP is presented with a planning horizon of up to 20 years. Detailed data is used in the near term, with more general data appearing in later years of the multi-year fiscal plan. The fiscal plan is used to project the effect of capital outlays and debt service on the operating budget.

To help assure that the CIP is consistent with the long-term goals and objectives of the city, the CIP is adopted to be consistent with the General Plan. As required by Government Code §65401, the Planning Commission provides the determination as to consistency for major public works projects prior to adoption of the CIP by the City Council.

#### **F. OPERATING RESERVE POLICY**

**General Fund.** The City of Livermore is committed to the establishment of minimum fund balance/net position which will help maintain the City's credit worthiness, and to provide funds for catastrophic events, economic uncertainties, contingencies and cash flow requirements. It is the goal of the City to achieve and maintain a combined minimum unrestricted (committed, assigned and unassigned) fund balance in its General Fund equal to 30% of the current year's budgeted operating expenditures and outgoing transfers for debt service as listed below:

- The City's General Fund balance committed for Operating Reserve Stabilization is established at a minimum of 15% of the General Fund's budgeted operating expenditures plus debt service transfers, to be used in a catastrophic event or in a major emergency or in periods of severe fiscal crisis as described in the Comprehensive Fund Balance Policy.
- The City's General Fund Assigned for Economic Uncertainty Reserve is established at a minimum of 13.5% of the General Fund's budgeted operating expenditures plus debt service transfers, to be used during times of severe economic distress such as protracted recessionary periods, State raids on local resources, or other impactful unforeseen events which greatly diminish the financial ability of the City to deliver core services.



- The City will strive to maintain a minimum unassigned fund balance in its General Fund of 1.5% of the budgeted operating expenditures and outgoing debt service transfers. This minimum fund balance is to protect against cash flow shortfalls related to timing of projected revenue receipts and to maintain budgeted level of services. In case, the unassigned fund balance in the General Fund exceeds 20% of the budgeted expenditures and outgoing debt service transfers, the City will consider using the excess fund balance for (a) pay down long term obligations, (b) capital projects and equipment, (c) one-time expenditures which will not require additional recurring expenditures, and/or (d) to reduce the taxes and fees, and shall be determined in conjunction with the annual budget process.

**Enterprise Funds.** The minimum fund balance/ net position requirement for the Enterprise Funds are set at different levels due to the considerations for working capital, debt coverage, asset replacement, rate smoothing, and revenue volatility. Enterprise Funds should strive to maintain an adequate rate and/or fee structure to cover the costs of all operations, including maintenance, depreciation, capital and debt service requirements, reserves, and any other cost deemed necessary.

(i) Airport Fund (Fund 210) will strive to achieve and maintain a minimum unrestricted net position balance of 12.5% (or 45 days' worth of working capital) of its current year's operating expenses plus debt service requirements, since this fund has a steady and uniform cash inflow throughout the fiscal year generated by daily or monthly fees collected from the customers.

(ii) Stormwater Enterprise Fund (Fund 220) requires a partial subsidy from the General Fund due to the increased Stormwater Regulations and compliance requirements that are currently unfunded. Therefore, no specific minimum net position balance is required for the Stormwater Enterprise Fund.

(iii) Sewer Enterprise Fund (Fund 230) collects most of its fees on the Alameda County tax rolls. The County generally apportions its first installment of the fiscal year to entities only in December therefore, this enterprise fund will strive to achieve and maintain 50% of its current year's operating expenses as a minimum unrestricted net position balance to ensure that sufficient resources are available to meet its operating expenses and current obligations between property tax settlements.

(iv) Water Enterprise Fund (Fund 250) will strive to achieve and maintain a minimum unrestricted net position balance of 33% (or 120 days' worth of working capital) of its current year's operating expenses plus debt service requirements, since this fund has a relatively steady and uniform cash inflow throughout the fiscal year generated by monthly charges collected from the customers.

(v) Sewer Replacement Fund (Fund 239) and Water Replacement Fund (Fund 259) should have a minimum unrestricted net position equal to twice the depreciation expense for the current year. Unrestricted net position exceeding 5-years of planned average annual asset replacement expenditure of \$44 million for the Sewer Replacement Fund and \$27 million for the Water Replacement Fund will be addressed through the rate study process.

(vi) LAVWMA Fund (Fund 242) will strive to maintain a minimum unrestricted net position equal to 50% of its annual operating expense. In case unrestricted net position exceeds 200% of annual operating expense, the overage will be addressed in conjunction with the annual operating budget process and next scheduled rate study process.

(vii) Storm Drain (Fund 221), Sewer Connection Fee (Fund 241), Water Connection Fee (Fund 251), Airport Grant (Fund 212), and Federal Grant (Fund 222) Funds account for the proceeds from specific revenue sources that are legally restricted for specific purposes. No specific minimum net position balance requirement is created by this policy. Rather, each fund must adhere to any underlying guidelines attached to that revenue source.

(viii) Unrestricted net position for the enterprise operating funds (Fund 210, 230, and 250) should not exceed the minimum required level by 50%. Any excess net position should be used to (a) pay down long-term obligations, (b) fund capital projects and equipment, (c) pay one-time expenditures, and/or (d) keep future rate increases lower.

**Internal Service Funds.** In the Internal Service Funds, the minimum level of unrestricted net position is set at 12.5% of operating expenditures except for Risk

Management-Workers' Compensation and Liability Insurance Funds. The insurance type funds are strongly subject to the element of uncertainty from claims; therefore, these funds will fully fund actuarially determined claim obligations at a minimum of the seventy percent (70%) confidence level.

## G. DEBT POLICY

Long-term debt is used by the City to finance capital improvements of both the General Fund and Enterprise Fund types. As the CIP budget is developed, funding priorities are based on essentiality to public health and safety, availability of revenue to repay the debt and current debt load on the respective fund.

In the case of Enterprise debt, and other obligations that require a General Fund credit backing, the City will carefully analyze the effect an addition of such debt will have to ensure that the capacity of the General Fund to issue future obligations is not impaired. The cumulative annual payments from the General Fund related to debt shall not exceed 7.5% of the previous fiscal year's General Fund revenue.

The City may use long-term debt financings subject to the following conditions:

- The project to be financed must be approved by the City Council.
- The project to be financed will have useful life of 30 years or more.
- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the useful life of the project.
- The City estimates that sufficient revenues will be available to service the debt through its maturity.
- The City determines that the issuance of the debt will comply with the applicable state and federal law.

## GLOSSARY OF TERMS

### **ACCRUAL BASIS**

A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

### **AGENCY FUNDS**

Agency funds are used to account for assets held by the City acting in a fiduciary capacity for other entities. The City serves as the agent between bondholders and the assessed taxpayer.

### **APPROPRIATION**

A legal authorization granted by the City Council to make expenditures and to incur obligations for specific purposes. For operating fund budgets, these appropriations lapse at the end of each fiscal biennium. For nonoperating/special fund budgets, such as the Capital Improvement Program funds, appropriations do not lapse but continue in force until fully expended or until the purpose for which they were granted has been accomplished, abandoned, or revised by the City Council.

### **ASSESSMENT DISTRICT**

A funding mechanism for constructing public infrastructure. The City sells bonds to finance a specific list of capital improvements that benefit specific properties within a City determined district. Bond financing costs are repaid through assessments placed on properties receiving benefit from the financed improvements within the boundary of the assessment district. Assessments are secured through the existence of liens placed on the properties within the assessment district.

### **BUDGET**

A financial operating plan for a given period which displays the estimated expenditures to provide services or to accomplish a purpose during that period together with the estimated sources of revenue (income) to pay for those expenditures. Once the fund totals shown in the budget are appropriated by the City Council, they become maximum spending limits.

### **CAPITAL PROJECT**

Major construction, acquisition, or renovation activities that add value to a government's physical assets or significantly increases the useful life.

### **CERTIFICATES OF PARTICIPATION (COPs)**

Certificates of Participation are a form of tax-exempt municipal financing. Certificates of Participation (COPs) may be sold to finance equipment and/or facilities as long as the useful economic life of each class of property exceeds the term of the COPs payment schedule.

### **CIP**

The acronym "CIP" stands for Capital Improvement Program. It is a 20- year plan of capital improvements approved by the City Council on a biennial basis. This plan also shows projected expenditures for an additional 3- year period for planning purposes, as well as "out years" although appropriations are only made for the first 2-year period. This plan is a blueprint that City staff can follow in implementation of the listed projects. The following 3- year period serves as a detailed foundation for planning the subsequent capital improvement budget.



**CONGESTION MANAGEMENT AGENCY (CMA)**

A joint powers authority formed of the public agencies within Alameda County. The City of Livermore is represented on this agency. The Alameda County Transportation Commission maintains a Countywide Transportation Plan, which serves as a planning document for the funding of regional transportation improvements in Alameda County.

**CONTRACTUAL SERVICES**

Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

**DEBT SERVICE**

The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

**DEBT SERVICE FUNDS**

Debt service funds are used to account for the payment of principal and interest on City debt and debt related entities.

**DEPRECIATION**

Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

**DEVELOPMENT IMPACT FEE**

Development impact fees are charged against development to mitigate the impact of new development on existing facilities. The State Mitigation Fee Act (AB 1600) requires that a nexus be demonstrated between development impacts and the fee imposed to mitigate the impacts. Operating and maintenance costs cannot be recovered through development impact fees. Examples of City Development Impact Fees include the Traffic Impact Fee, the Water Connection Fee, and the Sanitary Sewer Connection Fee.

**ENTERPRISE FUNDS**

Enterprise funds account for City operations that are financed and operated in a manner similar to a private enterprise. Costs of providing service to the public are recovered through user charges and impact fees. Examples include the City Airport, the Las Positas Golf Course, and the Sewer Operating Fund.

**FIDUCIARY FUNDS**

Fiduciary funds are used to account for assets held by the City acting in a fiduciary capacity for other entities. Such funds are operated to carry out specific actions of agreements, ordinances, and other governing regulations.

**FISCAL YEAR**

A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City of Livermore's fiscal year is from July 1st to June 30th of the following year.



**FUND**

Governmental accounting systems are organized and operated on a fund basis. A fund is an interdependent financial and accounting entity with a self-balancing set of accounts in which financial transactions relating to resources, expenditures, assets, and liabilities are recorded. Funds are established to account for the use of restricted revenue sources and, normally, to carry on specific activities or pursue specific objectives. Funds may be established by the State Constitution, State statute, City ordinance, or Finance Director.

**FUND BALANCE**

The difference between resources and expenditures.

**GASB 34**

During the fiscal year ended June 30, 2005 the City completed a capital asset valuation study to comply with the requirements of GASB 34. The goal of the study was to estimate the acquisition cost of public domain or infrastructure assets which are to be included in the City's governmental activities.

The study also provided a similar valuation of assets used in the City's business-type activities. In addition, the City changed the categorization of certain assets to align them with the activities where they are being used. The results of this study and recategorizations were implemented in the City's financial reports for the fiscal year ended June 30, 2005 and resulted in accounting adjustments in governmental and business-type activities. The results of these accounting adjustments are reported as a GASB 34 Implementation Adjustment at June 30, 2005.

**GENERAL PLAN**

The City's controlling policy document for the physical development of the City. Under State law all capital improvement projects must be consistent with the City's General Plan.

**GIS**

Geographic Information Systems. This is a comprehensive data system where maps and data are linked. Information on City infrastructure, the General Plan, the Zoning Code, and development records are contained in Livermore's GIS system.

**GRANTS**

A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending on the grantor.

**INTERNAL SERVICE FUNDS**

Internal service funds are used to account for the financing of services and supplies provided by one City department to another on a cost-reimbursement basis.

**LARPD**

The Livermore Area Recreation and Parks District. This agency is an agency separate from the City of Livermore which constructs and maintains parks and trails in the Livermore area.



**MEASURE B and MEASURE BB**

Ballot measure approved by Alameda County voters and subsequently renewed for 20 years by the voters in 2000. In November of 2014, Alameda County voters approved Measure BB, which will generate nearly \$8 Billion dollars over 30 years for transportation projects in every city in Alameda County. The Alameda County Transportation Commission (ACTC) administers both Measure B and Measure BB. Funding for the program is provided by local sales tax. Funding is provided for both voter approved major projects, as well as discretionary street and trail construction and maintenance funding distributed to the public agencies of Alameda County.

**OPERATIONS & MAINTENANCE COSTS (O&M)**

The maintenance and operation costs for all new infrastructure in the CIP are shown on the various CIP worksheets whenever the project is adding new infrastructure to the City. The maintenance and operation cost assumptions are shown under the total funding on the CIP worksheet.

**PROPOSITION 1B**

Refers to the \$20 billion bond measure approved by California voters on November 7, 2006, of which \$4.5 billion was allocated to projects statewide via a competitive process known as the Corridor Mobility Improvement Account (CMIA). The San Francisco Bay Area received \$1.3 billion of the CMIA Program for 18 projects one of which is the Isabel Interchange. The Isabel Interchange was allocated \$68 million of the CMIA Program as part of the competitive process.

**PROJECT COSTS**

The project costs (capital costs) are an estimate of the resources required to complete the capital project as described on the project description page. Costs typically include preliminary design, environmental clearance, final design, right-of-way acquisition, construction, contingencies, inspection, and contract administration. Many of the project costs shown in the CIP are preliminary in nature since no significant engineering or environmental evaluation has been done which would allow for more specific estimates to be produced. Most cost estimates are produced using rule-of-thumb approximations as opposed to specific lists of materials.

**PROJECT SCHEDULES**

Detailed project schedules are prepared by the various project managers using Gant Charts. This includes key milestone dates for environmental clearance, right of way acquisition, design and construction.

**PROJECT STUDY REPORT**

A planning document for State infrastructure used by and approved by Caltrans. The first step in completing improvements to or construction of State infrastructure is the Project Study Report, which identifies project alternatives and costs.

**REVENUE**

Sources of income received during a fiscal year, operating transfers from other funds, and other financing sources such as the proceeds derived from the sale of fixed assets.



**ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017 (SB1)**

The Road Repair and Accountability Act of 2017 (SB1) was adopted in April 2017. SB1 will increase gasoline and diesel fuel tax and provide for an inflation factor. SB1 also increased vehicle registration fees and imposes a vehicle registration fee on zero emission vehicles. The revenue generated from SB1 will be used for funding deferred maintenance for the state highway system and local street and road systems.

**RULE 20A PROGRAM**

A program funded by PG&E to underground existing overhead utilities in a continuous incremental way.

**SOLID WASTE & RECYCLING IMPACT FEE**

In June of 2007, the City Council approved a monthly fee charged to the City refuse hauler to mitigate the impact that refuse collection vehicles have on the useful life of City streets and to fund the implementation of a Neighborhood Preservation Fee. These funds will provide for the street maintenance program costs that are associated with the impact of heavy refuse collection vehicles and to support Neighborhood Preservation Programs which are directly related to solid waste activities.

**SOUTH LIVERMORE VALLEY SPECIFIC PLAN ROAD IMPROVEMENT PROGRAM**

The South Livermore Valley Specific Plan Road Improvement Program (SLVSPRIP) is a cost-sharing program facilitated by the City for funding major road infrastructure in the South Livermore Valley Specific Plan area. Costs for all major South Livermore infrastructure is spread as a special development fee on South Livermore development. Developers constructing South Livermore infrastructure are reimbursed from the fee program.

**STIP**

The State Transportation Improvement Program. This program provides Federal and State funding for transportation improvements. Final funding for the STIP is made by the California Transportation Commission, based on recommendations by the Metropolitan Transportation Commission. The Alameda County Transportation Commission Countywide Transportation Plan serves as the basis for Alameda County transportation plans in the Regional Transportation Plan developed by the Metropolitan Transportation Commission.

**TCFA**

The Transportation Fund for Clean Air (TFCA) is a regional program administered by the Bay Area Air Quality Management District that provides funds for projects that contribute to improved air quality by reducing motor vehicle travel and vehicle emissions, such as bicycle and pedestrian improvement projects.

**TDA**

TDA is the Transportation Development Act (Article 3) and is a state program administered by the Metropolitan Transportation Commission that provides funds for bicycle and pedestrian transportation improvement projects.

**TEA-21**

TEA-21 is the federal Transportation Efficiency Act for the 21st Century which was adopted by Congress in 1988. This federal legislation authorized a six-year extension of the federal transportation funding bill.



**TIF**

TIF is the City's Traffic Impact Fee Program. This program funds the construction for over \$250 million in major transportation infrastructure over the next 20 years. Revenue is generated by new development paying the TIF fee. Costs are allocated to new development based on a nexus study in compliance with the State Mitigation Fee Act (AB 1600). Projects include major streets, Interstate 580 interchanges, and High Occupancy Vehicle Lanes (HOV) on Interstate 580. Some facilities in this program are constructed by new development, with offsetting TIF fee credits and reimbursements being provided to developers.

**TVTC**

The Tri-Valley Transportation Council is a joint powers authority of the cities of Livermore, Pleasanton, Dublin, San Ramon, Danville, and the counties of Contra Costa and Alameda. The TVTC has identified important subregional transportation improvements. A subregional development impact fee, the Tri-Valley Transportation Development Fee has been established by the TVTC to provide "seed" money for major subregional transportation improvements.

**USER CHARGES**

User charges are the payment of a fee for direct receipt of a public service by the party who benefits from the service.

**ZONE 1**

A water pressure zone of the City water distribution system on the west side of Livermore. This zone serves the lowest elevations in Livermore. It is one of three water pressure zones in the City of Livermore's water system.

**ZONE 2**

The middle pressure zone of the City water distribution system in the northern parts of Livermore. This zone primarily serves the Springtown area and adjacent areas. It is one of three water pressure zones in the City of Livermore's water system.

**ZONE 3**

The highest-pressure zone of the City water distribution system in the eastern parts of Livermore. This zone primarily serves areas east of Vasco Road. It is one of three water pressure zones in the City of Livermore's water system.

**ZONE 7**

The Alameda County Flood Control and Water Conservation Agency. Zone 7 is a dependent special district affiliated with Alameda County that is the water wholesaler and flood control agency in the Livermore Valley. Zone 7 operates a number of improved flood control channels in the Valley and has long-range plans for owning and maintaining major flood control facilities in the Valley.