



CITY OF  
**LIVERMORE**  
CALIFORNIA  
**BUDGET**  
FISCAL YEARS 2025/26 & 2026/27





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# INTRODUCTION

## LETTER FROM THE CITY MANAGER

Honorable Mayor Marchand and City Council Members,

I am pleased to present to you, City staff, and our community the Biennial City of Livermore Budget for Fiscal Years (FYs) 2025-26 and 2026-27. The FY 2025-27 budget document (the “Budget”) provides an overview of City-wide revenue and expenditure projections, with a focus on the General Fund and General Fund Reserves. The Budget reflects anticipated revenues from development expected to be completed during the two-year period.

The City continues to be challenged by the rising costs of services and infrastructure but overall remains financially healthy. The Budget carefully balances the need to address critical operational requirements - including increasing employee wages to be competitive with comparable cities - while continuing to appropriately fund the City’s long-term obligations, including capital assets, fleet and information technology replacement needs, and retiree medical benefits (also known as Other Post Employment Benefits or OPEB). Regarding capital assets, the Budget provides the resources necessary to fund maintenance and repairs and replacement of the City’s critical infrastructure including buildings (e.g. expanding and modernizing Fire Station 6; improving conditions of the Police headquarters), sidewalks, walls, street trees, and stormwater improvements.

The Budget presents a prudent spending plan that maintains the current operational service levels to support Livermore’s high quality of life. This document acknowledges the financial challenges Livermore faces in the near and longer term but also celebrates prior year accomplishments. The Budget continues to be a roadmap for progress toward implementing the City’s 2023-28 Five-Year Strategic Plan, which is organized around the following five broad Community Pillars:

1. **A Safe Community That Thrives:** Support facilities, design programs, and ensure compliance with regulations that create a healthy, resilient, and engaged community that is prepared, safe, and housed.
2. **Economy That Prospers:** Encourage a thriving business environment that results in a strong, diverse, resilient economy and supports community prosperity.
3. **Environmental Stewardship:** Preserve and protect Livermore’s climate and environment for future generations and become a municipal leader in sustainability, reducing and drawing down greenhouse gas emissions, and encouraging sustainable development.
4. **Inclusive & Inviting Spaces & Places:** Create inclusive and inviting natural and built places and spaces for contemplation, play, arts, and connection while celebrating our history and encouraging community pride.
5. **A City That Works:** Foster an organization that is fiscally sustainable, innovative, effective, and efficient; provides excellent public services; invests in professional development and well-being of employees in alignment with the Community and Organizational Values; and responsibly invests in the City’s infrastructure.

For details, please refer to the Five-Year Strategic Plan on the City of Livermore website at: [Five-Year Strategic Plan](#)

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

### LIVERMORE'S SHORT-TERM ECONOMIC OUTLOOK

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

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

### FY 2025-26 AND 2026-27 GENERAL FUND BUDGET

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

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

**Table 1. General Fund Budget Overview**

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

**Notes:**

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

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

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

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

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

**Table 2. General Fund Revenues**

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

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

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

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

**Table 3. General Fund Expenditures**

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

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

### GENERAL FUND OPERATING RESERVES

The City's General Fund Reserve Policy, adopted in June 2012 and amended in June 2016, targets an overall reserve level of 30% of the current year's budgeted operating expenditures and outgoing transfers for debt service. Key components of the General Fund Reserve policy goals include:

- **Catastrophic Reserve** - 15% of the General Fund's current operating expenditures plus debt service transfers, to be used in a catastrophic event, in a major emergency, or in periods of severe fiscal crisis (Committed); and
- **Economic Reserve** - 13.5% of the General Fund's current operating expenditures plus debt service transfers, to be used during times of severe economic distress such as protracted recessionary periods, State raids on local resources, or other unforeseen events (Assigned); and
- **Cash Flow Reserve** - 1.5% of the General Fund's current operating expenditures plus debt service transfers to protect against cash shortfalls related to the timing of projected revenue receipts and to maintain the budgeted level of reserves (Unassigned).

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

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

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

**Table 4. Operating Reserves**

General Fund Reserve Category	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
	Actual	Revised Budget	Budget	Budget
<b>Operating Reserves:</b>				
Catastrophic Reserve 15% (Committed)	\$20,682,015	\$22,139,313	\$22,663,140	\$23,317,977
Economic Reserve 13.5% (Assigned)	18,613,813	19,925,382	20,396,826	20,986,179
Cashflow Reserve 1.5% (Unassigned)	2,068,201	2,213,931	2,266,314	2,331,798
<b>Subtotal Operating Reserves (30% of Operating Expenses and Debt Service)</b>	<b>\$ 41,364,029</b>	<b>\$ 44,278,626</b>	<b>\$ 45,326,280</b>	<b>\$ 46,635,953</b>
<b>Reserve for Labor MOUs &amp; Addition to Reserves:</b>			<b>\$3,651,771</b>	<b>\$5,674,705</b>

### CAPITAL RESERVES

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

- Existing Asset Maintenance and Repair Reserves** – established by the City Council in June 2016 to accumulate resources necessary to address the City’s aging infrastructure identified in the City’s Asset Management Program. The City has annually allocated to the Existing Asset Maintenance and Repair Reserve primarily from year-end budget surpluses. Through FY 2024-25, there is a total of \$12 million in the Existing Asset Maintenance and Repair Reserve. The FY 2025-26 and 2026-27 Capital Improvement Plan (CIP) allocates \$4.8 million from that reserve to fund repair and replacement projects, including stream maintenance projects, golf course parking lot drainage project, and replacement Police radios.
- New and Replacement Asset Reserves** – established by the City Council in November 2022 as part of the FY 2021-22 year-end close using \$14 million from unallocated General Fund reserves. The purpose of the New and Replacement Asset Reserve is to have funding available for enhancement and expansion of capital projects such as new or improved open space projects and expanding and/or improving City facilities. Through FY 2024-25, there is a total of \$14.3 million in the New and Replacement Asset Reserve. The FY 2025-26 and 2026-27 CIP allocates \$10.3 million from the CIP reserves to various CIP projects, including Police Department building renovations, Fleet Shop expansion, and Library teen space improvements.

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

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

### OPERATIONAL CHALLENGES

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

**Table 5. New Positions**

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

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

### FUNDING LONG-TERM OBLIGATIONS

The Budget provides appropriate levels of funding for several long-term obligations, including Fleet and Technology Replacement, Other Post-Employment Benefits (OPEB), Workers' Compensation, and the Capital Improvement Plan (CIP). An ongoing commitment to appropriately fund these expenses is essential to ensure the City's future operational preparedness, fiscal health, and sustainability. The sections below discuss the City's funding strategy and approach to continue to effectively manage each of these important long-term obligations.

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

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

**Fleet and Information Technology Replacement Programs** - The Budget provides approximately \$2.5 million in FY 2025-26 and \$2.6 million in FY 2026-27 for fleet replacement. This funding is used to regularly replace police cars, fire engines, and other City vehicles. The Information Technology Replacement program provides for the replacement of information technology systems and equipment and funds on-going software subscriptions. The Budget adequately funds the Information Technology Replacement Program with approximately \$350,000 annually.

**Other Post-Employment Benefits (OPEB)** - OPEB is a non-pension retirement benefit that certain employees receive upon their retirement, such as retiree health care. When these benefits were first offered by the City, the cost was quite modest, and benefits were funded on a pay-as-you-go basis. Sharp increases in the cost of health care in the 1990s and early 2000s made this approach imprudent. Beginning in 2006, the City's funding policy was to set funding aside in an irrevocable trust and to ramp up funding to the full Actuarial Determined Contribution (ADC) over ten years. The City also changed the retiree medical benefit from a defined benefit (City funded medical premiums) to a defined contribution (City funded contribution to a Retiree Health Savings (RHS) account). This action limited the number of participants receiving retiree medical benefits and therefore limited the City's liabilities.

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

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

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

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

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

**CIP Funding** - General Fund contributions to the CIP program range between \$2 million and \$8 million annually, primarily through allocating a portion of the General Fund year-end surplus to CIP reserves. General Fund contributions to the CIP finance infrastructure and maintenance projects that have no other funding sources. Traditionally, these projects have included American with Disabilities Act (ADA) improvements, arroyo maintenance and stabilization (Stormwater), major facility upgrades, sidewalk repairs, decorative walls, and local match dollars for street improvement projects.

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## LETTER FROM THE CITY MANAGER

As previously noted, the City currently has \$12 million in an Existing Asset Maintenance and Repair Reserve and another \$14.3 million in a New and Replacement Assets Reserve to be available to fund capital projects for a total of \$26.3 million in CIP reserves. Using these two funding sources, the CIP budget allocates a total of \$15.1 million to the FY 2025-26 and 2026-27 CIP to fund projects, including stream maintenance projects, the Fire Station 6 replacement project, Police Department building renovations, the fleet shop expansion, Police replacement radios, and the golf course parking lot drainage project. While the proposed funding level allows for continued progress, there are unfunded CIP project requests that currently remain unaddressed.

Staff continue to implement a comprehensive Asset Management Plan that identifies specific actions and ongoing levels of financial resources needed to maintain the City's assets. In addition, staff is preparing to bring a series of policies to Council for review and approval that will (1) clarify responsibility for maintenance of street trees, (2) align the City's ordinance for sidewalk maintenance responsibilities with state law and establish a program to ensure that sidewalk maintenance is performed, and (3) educate property owners about the City's laws related to street tree, sidewalk, and wall/fence maintenance and ultimately enforce those requirements. Beyond these actions, significant additional financial resources will be necessary to maintain the City's existing infrastructure at current levels of service.

Much of Livermore's future fiscal sustainability is linked to adequately funding its long-term obligations. Progress has been made in this area, and sound strategies will continue to be pursued with discipline and fortitude.

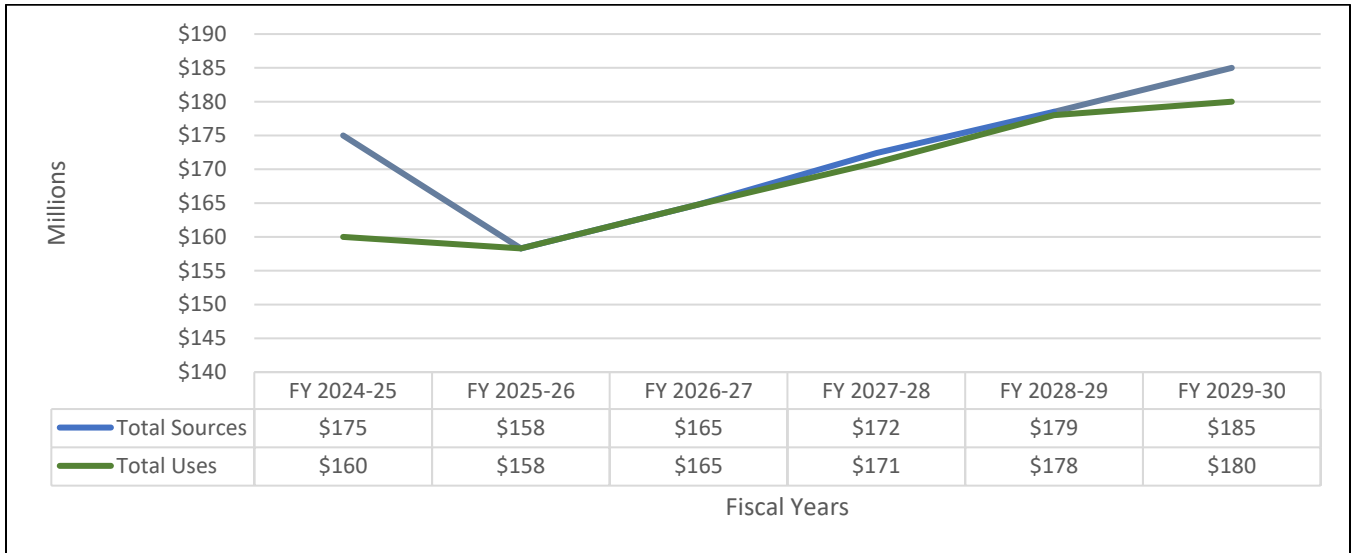
### **LIVERMORE'S FUTURE FINANCIAL HEALTH**

As part of the budget process, staff prepared a five-year General Fund forecast to identify available resources and expected cost increases and prioritize new positions and contractual services. Details of the City's five-year forecast are included under the Long Term Financial Plan. The following chart shows the expected revenue and expense trends over the next five years. As described in the chart, revenues are expected to grow such that by FY 2027-28, there will be an approximately \$1.2 million surplus growing to \$5.1 million by FY 2029-30. The increasing revenues are the result of new development expected to occur primarily in the Isabel Neighborhood Specific Plan area as well as downtown. As a result of this development, the City will have additional funds available for capital projects, including a new fire station, and major maintenance and repairs of existing facilities.

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

**Chart 1. General Fund Forecast**



Although Livermore’s current financial picture is relatively positive, there are the following areas of concern to consider.

**Stormwater Regulations-** The State of California continues to increase stormwater regulations and mandate a variety of compliance measures that are currently unfunded. The City will spend approximately \$15.8 million (\$6.7 million in CIP, plus \$9.1 million in Operating expenditures) implementing mandated stormwater activities and projects during the period covered by the Budget, most of which represents a General Fund subsidy. It will be important to secure a sustainable long-term funding source for this purpose.

**CalPERS Costs** - CalPERS approved a policy to “de-risk” their investment portfolio, which resulted in reducing the discount rate at which CalPERS amortizes the City’s pension liability that began in FY 2018-19. CalPERS implemented a 20-year rate amortization and a five-year phase-in for these significant changes. The phase-in began in FY 2016-17 and increased the City’s annual operating costs by roughly \$5-6 million when it was fully implemented. Based on CalPERS’ most recent 20-year rate amortization schedule, the City’s annual pension contributions will level out starting in 2030 and then begin to steadily decline until the City’s unfunded liability is fully repaid in 2043. However, if there is a serious downturn in the market, like that which preceded the Great Recession, that seriously affects CalPERS investment returns, the City’s unfunded pension liability will increase, as will its annual pension contributions.

**Insurance Premiums** – The City’s insurance premiums have increased by 455% over the past seven years, from \$757,000 in FY 2018-19 to \$4.2 million in FY 2025-26. Insurance premiums are expected to continue to increase beyond the rate of inflation into the foreseeable future. Large awards and settlements associated with police actions, dangerous conditions, and auto liability are driving liability insurance premiums. Property insurance rate increases can be attributed to extreme weather events such as heavy rain, extreme wind, flooding, and wildfires that cause property damage.

# INTRODUCTION

## LETTER FROM THE CITY MANAGER

**Sales Tax Concentration** - Sales tax is currently the City's second-largest revenue source, thanks in part to the current popularity of the outlet mall and surrounding retail. It is important to be aware that the City derives 30% of all sales tax revenue received from that geographic area which focuses on retailing consumer goods. There are some concerns to monitor regarding this important source of revenue, including the trend away from brick-and-mortar retail to internet shopping which has the potential to undermine this revenue source. Consumer taste changes, as well as direct competition from similar retail centers being planned within the region, also threaten to impact this critical revenue source. Additionally, the outlet mall generates a significant portion of its business from international tourism, placing at least a portion of the revenue at risk when international travel is suspended like it was during the early phases of the pandemic.

### CONCLUDING COMMENTS

The City continues to be on a steady financial course to achieve long-term financial sustainability. The FY 2025-27 Budget includes funding for long-term obligations related to infrastructure, fleet, and information technology. While General Fund reserves are currently fully funded, potential future increased liabilities, deferred infrastructure, and deferred facility maintenance could temper the City's progress.

I appreciate the time and talents of the City staff throughout the organization, led by the Executive Team, working together to develop this thoughtful spending plan. I wish to specifically acknowledge the Finance Division for their perseverance and dedication in balancing the budget and preparing this document. Last, but definitely not least, I wish to thank the City Council for their unwavering leadership, and support of staff's efforts to serve our community with professionalism, integrity, and kindness.

Respectfully submitted,



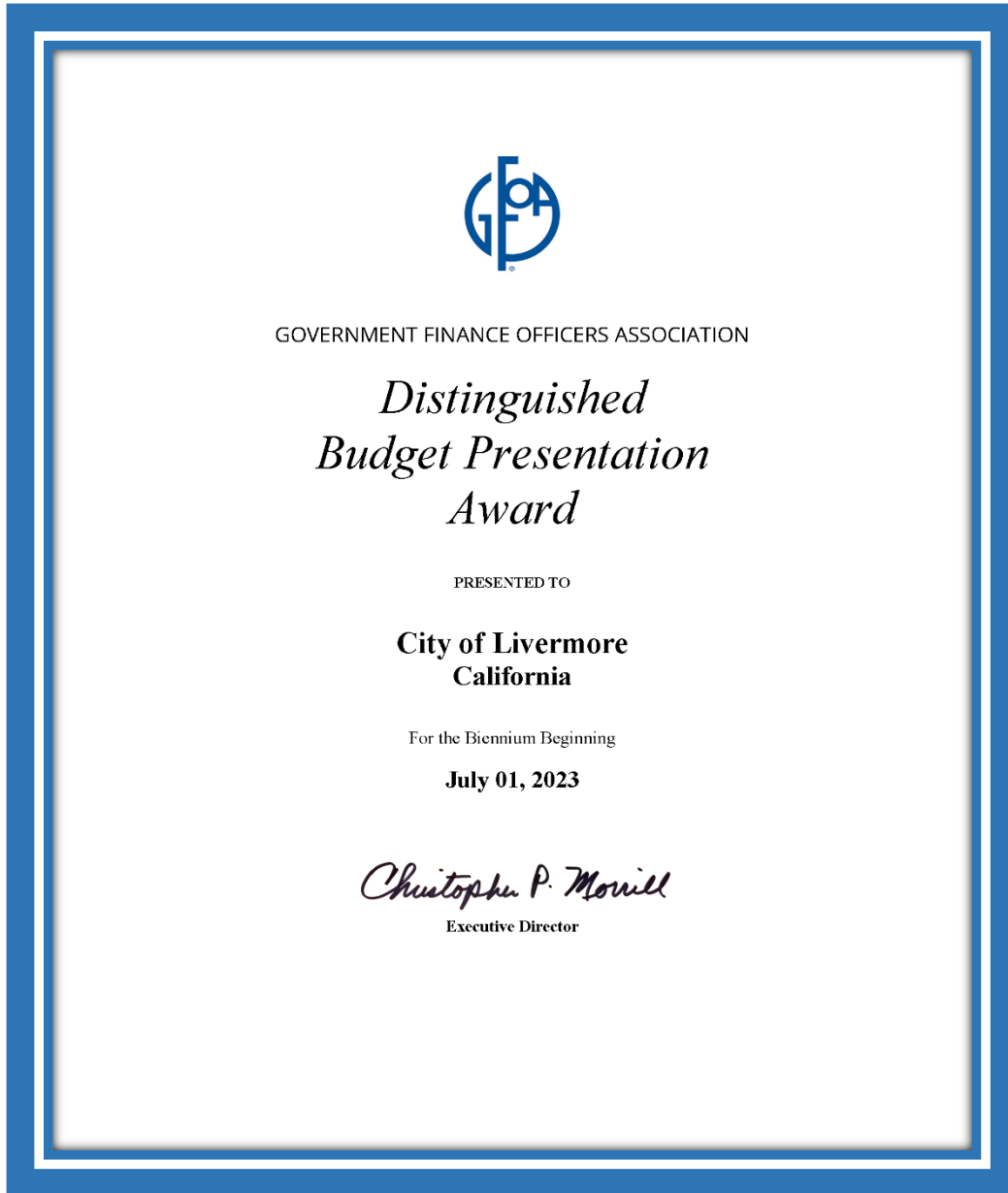
Marianna A. Burch  
City Manager

# INTRODUCTION

## BUDGET AWARD

### GFOA DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Livermore, California for its biennial budget Fiscal Years beginning July 1, 2023. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of two years only.



# INTRODUCTION

## RESOLUTION

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

#### A RESOLUTION APPROVING THE TWO-YEAR OPERATING BUDGET AND FIVE-YEAR CAPITAL IMPROVEMENT PLAN WITH APPROPRIATIONS FOR FISCAL YEARS 2025-26 AND 2026-27

The City Manager of the City of Livermore prepared and submitted to the City Council for its review the Two-Year Operating Budget and the Five-Year Capital Improvement Plan with appropriations for FY 2025-26 and FY 2026-27.

The City Council provided for public comment on both items.

The City Council wishes to adopt the Two-Year Budget and Five-Year Capital Improvement Plan and order a copy of it be filed with the City Clerk and the Administrative Services Director of the City of Livermore.

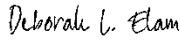
**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Livermore that:

1. The Two-Year Budget and Five-Year Capital Improvement Plan with appropriations for Fiscal Years 2025-26 and 2026-27, attached hereto as Exhibit A and Exhibit B respectively, are approved.
2. Funds in the amount of \$648,026,402 are appropriated for the Two-Year Operating Budget for FY 2025-26 and FY 2026-27.
3. Funds in the amount of \$106,073,494 are appropriated for the first two years of the 5-year Capital Improvement Plan.

On motion of Council Member Dunbar, seconded by Council Member Wang, the foregoing resolution was passed and adopted on June 9, 2025, by the following vote:

AYES: Council Members Barrientos, Dunbar, Wang, Vice Mayor Branning, and Mayor Marchand  
NOES: None  
ABSENT: None  
ABSTAIN: None

ATTEST:

Signed by:  
  
Deborah L. Elam  
City Clerk  
6/11/2025 | 10:03 AM PDT

APPROVED AS TO FORM:

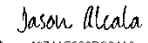
Signed by:  
  
Jason R. Alcalá  
City Attorney

Exhibit A – Two-Year Budget for Fiscal Years 2025-26 and 2026-27  
Exhibit B – Fiscal Year 2025-30 5-year Capital Improvement Plan

# INTRODUCTION

## HOW TO USE THIS DOCUMENT

### OVERVIEW

This document reflects the City's continued use of a two-year budget which emphasizes long-range planning and effective program management including:

- Reinforcing the importance of long-range planning to manage the City's fiscal affairs.
- Concentrating on developing a budget to accomplish the City's goals and objectives.
- Establishing realistic timeframes for achieving goals and objectives.
- Creating a proactive budget that provides for stable operations and assures the City's long-term fiscal health.
- Promoting predictable, smooth spending patterns.
- Reducing the amount of time and resources allocated to preparing annual budgets.

Appropriations are for a two-year period; however, there is usually an update for the second year of the budget to reflect revised revenue and expenditure assumptions. Additionally, unexpended Capital Improvement Program (CIP) appropriations carry over into subsequent years.

### PURPOSE OF THE BUDGET

Although the City's budget document may introduce new plans or policy goals, its main purpose is to serve as the Council's primary tool to allocate resources to implement existing plans and policies.

Through various policy documents and plans - such as the 5-year Strategic Plan, General Plan; Downtown Specific Plan; Urban Growth Boundary, and South Livermore Specific Plan - the City established several long-term goals to accomplish.

The fundamental purpose of the City's Budget is to link what needs to be accomplished in the near term with the resources required to do so.

The City's Budget process does this by:

- Identifying the most important things to be accomplished for the community.
- Establishing a reasonable time frame and organizational responsibility for achieving them.
- Allocating the resources necessary to do so.

### BUDGET ORGANIZATION

To identify the most critical programs and projects for the City to accomplish over the next two years and allocate the resources to do so, the budget serves four roles:

1. **Policy Document** sets forth goals and objectives to be accomplished.
2. **Fiscal Plan** identifies and appropriates the resources necessary to accomplish goals and objectives and deliver services while maintaining the City's fiscal health.
3. **Operations Guide** describes the basic organizational units and activities of the City.
4. **Communications Tool** provides the public with a blueprint of how public resources are used and how these allocations are made.

In meeting these roles, the budget is organized into ten sections. Each section is introduced by an overview that describes its purpose, format, and content.

# INTRODUCTION

## HOW TO USE THIS DOCUMENT

### INTRODUCTION

This section consists of the Letter from the City Manager, which provides an overview of the FY 2025-27 Budget. Also included are the GFOA Distinguished Budget Presentation Award and the resolution adopting the Two-Year Budget.

### ABOUT LIVERMORE

Includes a historical overview of the community, City highlights and accomplishments, mission statement, organizational values, organization chart, map, and 5-year Strategic Plan. In addition, this section describes the other major policy documents and preparation guidelines used in developing and executing the Budget, including Significant Accounting Policies, Budget Policy, Debt Policy, and Constitutional Spending Limits.

### LONG-TERM FINANCIAL PLAN

The Long-Term Financial Plan (LTFP) is a 5-year financial forecast of the General Fund. It is intended to provide a frame of reference to help evaluate the City's financial condition and help assess the long-term financial implications of current and proposed budgets, programs, and assumptions.

### BUDGET SUMMARY

This section provides financial summaries, including an overview of revenues, expenditures, and transfers over the 2-year budget cycle, fund balance by major and non-major funds, long-term debt information and budgeted debt service schedules. Sources and uses schedules are presented by fund type, sources of revenues, as well as major category expenditures. Also included is the Capital Improvement Program budget impact on the operating budget and a list of funds by department.

### DEPARTMENT NARRATIVES

Presents the operating programs that form the City's basic organizational units:

- Establish policies and goals that define the nature and level of services to be provided.
- Identify activities performed in delivering program services.
- Propose objectives for improving the delivery of service.
- Identify the resources required to perform activities and accomplish objectives.
- Identifies performance measures used to analyze outcomes of City services and progress towards implementing major goals and objectives.

### REVENUES

This section provides combined and individual statements of revenues for each of the City's operating funds. It includes financial and statistical information such as revenue estimates, assumptions, and inter-fund transactions.

### EXPENDITURES

Provides a summary of expenditures and expenditures by major expense category for each of the City's operating funds.

### FUND BALANCES

Provides combined statements of fund balance changes for each of the City's operating funds by year.

### CAPITAL IMPROVEMENT PLAN

Presents the City's Capital Improvement Program budget.

# INTRODUCTION

## HOW TO USE THIS DOCUMENT

### **STAFF ALLOCATION**

Includes authorized staffing levels and allocation history.

### **APPENDIX**

Provides a listing and description of all City funds and the relationship of departments with funds. It also includes a Glossary of Terms that may be unique to local government finance departments or the City's Financial Plan.

# INTRODUCTION

## BUDGET DEVELOPMENT PROCESS

### BUDGET CALENDAR

#### JANUARY 2025

Budget Module Set-up

#### FEBRUARY 2025

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

#### MARCH 2025

Budget Model closes and Finance reviews budget

#### APRIL 2025

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

#### MAY 2025

**May 19** City Council Budget Workshop

#### JUNE 2025

**June 9** City Council final budget approval

# INTRODUCTION

## BUDGET DEVELOPMENT PROCESS

### OPERATING BUDGET DEVELOPMENT PROCESS

The City develops a two-year budget every other year and updates the second-year budget, if necessary, at the end of the first year. The fiscal year begins on July 1 and ends on June 30 of the following year. Livermore is a general law city; therefore, it is not subject to a budgetary process prescribed by statute or charter.

The City uses the following process to develop its two-year budget:

For the first year of the Budget:

- In October, the Finance Division prepares the 5-year General Fund forecast including requested new positions, contractual services, anticipated labor contract increases, and increased revenues from new development.
- Between October and February, the Engineering Division works with departments to identify priority CIP projects, develop cost estimates, and works with the Finance Division to develop a funding plan.
- In December and January, Executive Team members (department heads) review the 5-year forecast to establish funding priorities that help establish the Budget foundation.
- In February, departments prepare and submit budget requests in support of their operational needs and anticipated service levels. The combined draft budget figures include estimated expenditures and forecast revenues.
- In March, the Executive Team reviews the proposed CIP.
- In April, Executive Team members review budget allocations to ensure the 5-year Strategic Plan goals are funded, acknowledge resident input on service priorities, and balance the proposed budget.
- In May, the City Council provides direction and comments on the proposed budget and CIP at a public workshop.
- The City's Planning Commission determines the consistency of the CIP with the General Plan.
- The operating budget includes a summary of proposed expenditures and projections of financial resources. The CIP appropriations are included in the financial plan.
- If needed, the City Council is presented with new fee schedules for adoption prior to the public budget hearing.
- The City Council approves the budget by adopting a resolution no later than June 30, which sets the appropriation levels for the periods covered by the budget.

In the second year of the two-year budget:

- In February, the Administrative Services Department issues the mid-year budget report to City Council.
- In February, departments prepare and submit budget requests for the second year to support operational needs and anticipated service levels. The draft budget update includes estimated expenditures and forecast revenues.
- In March, the Leadership Team meets to review the budget update.
- In April, staff prepare an update of the two-year budget if necessary.
- In May, the City Council examines budget changes at a public budget workshop. In June, the City Council approves the budget modifications, if any, at a public meeting by adopting a resolution.

# INTRODUCTION

## KEY BUDGET CONCEPTS AND TERMS

### Budget

Budgets are plans for how organizations use projected resources (revenues) for payment to perform operations or provide services (expenditures) over a defined period. Budgets are prospective planning tools and must balance revenues and expenditures within the defined period.

### Fiscal Years

The key time period for the City is the fiscal year (FY). The City's fiscal year begins on July 1st and ends on June 30th of the following year. Fiscal years are generally expressed as follows: FY 2025-26 begins July 1, 2025, and ends June 30, 2026. Fiscal Years may also be divided into quarters or monthly periods for reporting purposes. It is important to note that some grants awarded to the City may or may not synchronize with the City's fiscal year. These grants often follow a schedule based on the granting agency's fiscal period or other predetermined period as determined by the grant agreement.

### Funds

Funds are groups of revenue and expenditure accounts that must be balanced individually and separately. They function in the City's Budget like having separate bank accounts to track different personal finances. The City's Budget contains approximately 100 funds, the largest of which is the General Fund. The General Fund is considered discretionary, because there are few restrictions on how these resources may be allocated. All the other funds normally have restrictions on the types of activities they support. These restrictions may be established by local ordinance, federal or state law, or grant agreements.

### Department & Organizational Structures

The City is organized into various departments as defined in Section 2.09.010 of the Livermore Municipal Code. These departments are responsible for delivering the various external and internal services of the City. Several departments were established by the City Council and generally include the name "Office" in the title. These include the City Manager's Office and the City Attorney's Office. Because departments are not funds, departmental revenue and expenditures may be recorded and budgeted in one or more funds. Similarly, one fund may contain one or more departments' revenue and expenditures.

The budget documents include three quasi-departments: The General Services (or Non-Departmental), Transfers, and Capital Improvement Program. These three groups are distinguished from traditional departments in that they do not have operational staff attributed to them. These groups are used to record various inter-departmental projects and citywide costs, such as debt service or major infrastructure projects.

### Revenues

Revenues can be generally understood as the sources of income for the City and are divided into several categories or fund types. Tax revenues are largely unrestricted and are allocated to the General Fund. Grant revenues are restricted by the grant agreement and often require matching contributions from other sources. Special revenues include voter-approved measures and are restricted for a specific purpose. Revenues from fines and penalties are largely unrestricted and result from enforcement activities. Based on best practices, one-time revenues (e.g., land sales) should not be used to support ongoing expenditures. Fee and Service Charge revenues support many City functions. The rate charged for fees and service charges is regulated by state law. Generally, fees may not exceed the cost of providing a service. Fees are listed in the City's Master Fee Schedule, which is approved

# INTRODUCTION

## KEY BUDGET CONCEPTS AND TERMS

annually through a City Resolution, but can be modified at any time with City Council's approval. The current Master Fee Schedule can be found on the City's website.

Revenues are budgeted and recorded into specific accounts. These accounts are aggregated for reporting into categories such as property tax, license and permits, and charges for current services.

### Operating Expenditures

Operating Expenditures reflect the costs associated with the provision of services and performance of operations by the City. There are two major categories of expenditures: personnel expenditures, and services and supplies expenditures. Personnel expenditures include the cost of paying City employees to perform various functions and provide services to the public. These costs include salaries, overtime, retirement, and healthcare costs. Services and Supplies expenditures include non-labor related costs and are processed through the City's contracting and purchasing systems and include items such as contracts for services, supplies and materials, utilities, equipment purchases, and debt payments. Expenditures are budgeted and recorded into many different accounts. These accounts are aggregated for reporting purposes into broader categories that include wages and benefits, services and supplies, or capital outlay.

### Fund Transfers

In certain cases, monies may be transferred between City funds. For instance, General Fund revenues are required to pay for principal and interest payment on the City's long-term debt. Therefore, General Fund transfers monies to Debt Service Funds. When a transfer occurs between funds, the "sending" fund (where the transfer comes from) records an expenditure and the "receiving" fund (where the transfer goes to) records revenue. This is to ensure that the overall budget remains balanced.

### Budget Balancing

The term 'balanced' refers to when all projected revenues are equal to all projected expenditures in a budget or forecast. If projected revenues exceed projected expenditures, then the budget or forecast is said to have a projected surplus. If projected expenditures exceed projected revenues, then there is a projected shortfall. By policy, the City Council must adopt a balanced budget.

A structural imbalance occurs when there is a difference between ongoing revenues and expenditures where they do not match and balance. A budget that uses one-time revenues to pay for ongoing expenditures may be balanced over the fiscal period but suffers from a structural imbalance: in this case a structural shortfall. By contrast if ongoing revenues exceed ongoing expenditures, a budget may have a structural surplus.

### Fund Balances & Reserves

At the end of each fiscal year, each fund's revenue collections are compared against incurred expenditures. If expenditures exceed revenues, then that difference is reduced from the "fund balance." A negative fund balance occurs when cumulative fund expenditures exceed cumulative fund revenues. By contrast, a positive fund balance exists when cumulative revenues exceed cumulative fund expenditures. When revenues are more than expenditures, a surplus occurs, which is added to that fund's fund balance.

If a positive fund balance is restricted or earmarked in its usage, it is called 'restricted' or 'reserved.' For example, the General Fund has a 30 percent reserve requirement for major emergencies and unanticipated events. Therefore, the General Fund budget includes contribution to reserves which is taken from the positive fund balance to fund the reserves. Other funds may have a positive fund

# INTRODUCTION

## KEY BUDGET CONCEPTS AND TERMS

balance that must be reserved or restricted to support the purpose of that individual fund. This may include future anticipated expenditure needs such as low-income housing or future costs associated with capital projects.

### **Assets & Liabilities**

Assets are tangible and intangible items that hold value and include City cash, investments, buildings, land, and equipment. Assets can be divided into two types: current and long-term/fixed assets. Current assets include cash, receivables, and short-term investments. Long-term and fixed assets include things such as long-term investments, and capital assets that have value, but cannot be quickly converted into cash. Capital “Assets” can generally be defined as items the City owns that will provide a benefit in the future, such as land, buildings, vehicles, and equipment.

Sometimes the City needs to borrow money (“issue debt”) to acquire and/or build new capital assets. Liabilities are monetary amounts that the City is obligated to pay based upon prior events, transactions, or other financial commitments. For example, if the City owes money resulting from borrowing or issuing debt (e.g., bonds), those would be considered liabilities. Liabilities can also be divided into two types: current liabilities and long-term liabilities. Current liabilities are those that the City expects to pay within a one-year period. This includes wages paid to active employees for hours worked, or bills for utilities. Long-term liabilities are obligations that the City will pay out over a period greater than one year such as pensions, retiree medical obligations, and long-term debt service.

Unfunded Actuarial Accrued Liability (UAAL), or Unfunded Liability, is often mentioned in conjunction with government finances. UAAL is defined by the State Actuarial Standards Board as “the excess of the actuarial accrued liability over the actuarial value of assets”. Simply put, it is the amount that an entity is projected to owe that is not covered by projected future payments under a specific payment methodology, or by assets currently held by the entity. Unfunded Liabilities typically refer to the City’s future pension and retiree healthcare projected costs for which the City does not have sufficient funds to cover.

### **Financial Reports & Actuals**

“Actuals” are recorded revenues and expenditures that have occurred over a defined period. While budgetary numbers are projected prior to the close of a fiscal period, actuals are recorded after the fact. A financial report is a statement of actuals and accruals. Actuals can be divided into two categories: unaudited and audited. Audited actuals mean that financial reported data has been audited by an independent financial auditor. The City has an independent financial audit conducted following the close of each fiscal year to provide an independent opinion as to whether the City’s financial statements are stated in accordance with General Accepted Accounting Principles (GAAP). The audited actuals are presented in the Annual Comprehensive Financial Report (ACFR). Unaudited actuals refer to the City’s financial data and reports which have not been audited by an independent financial auditor. “Actual” data reported in this budget document is audited data.

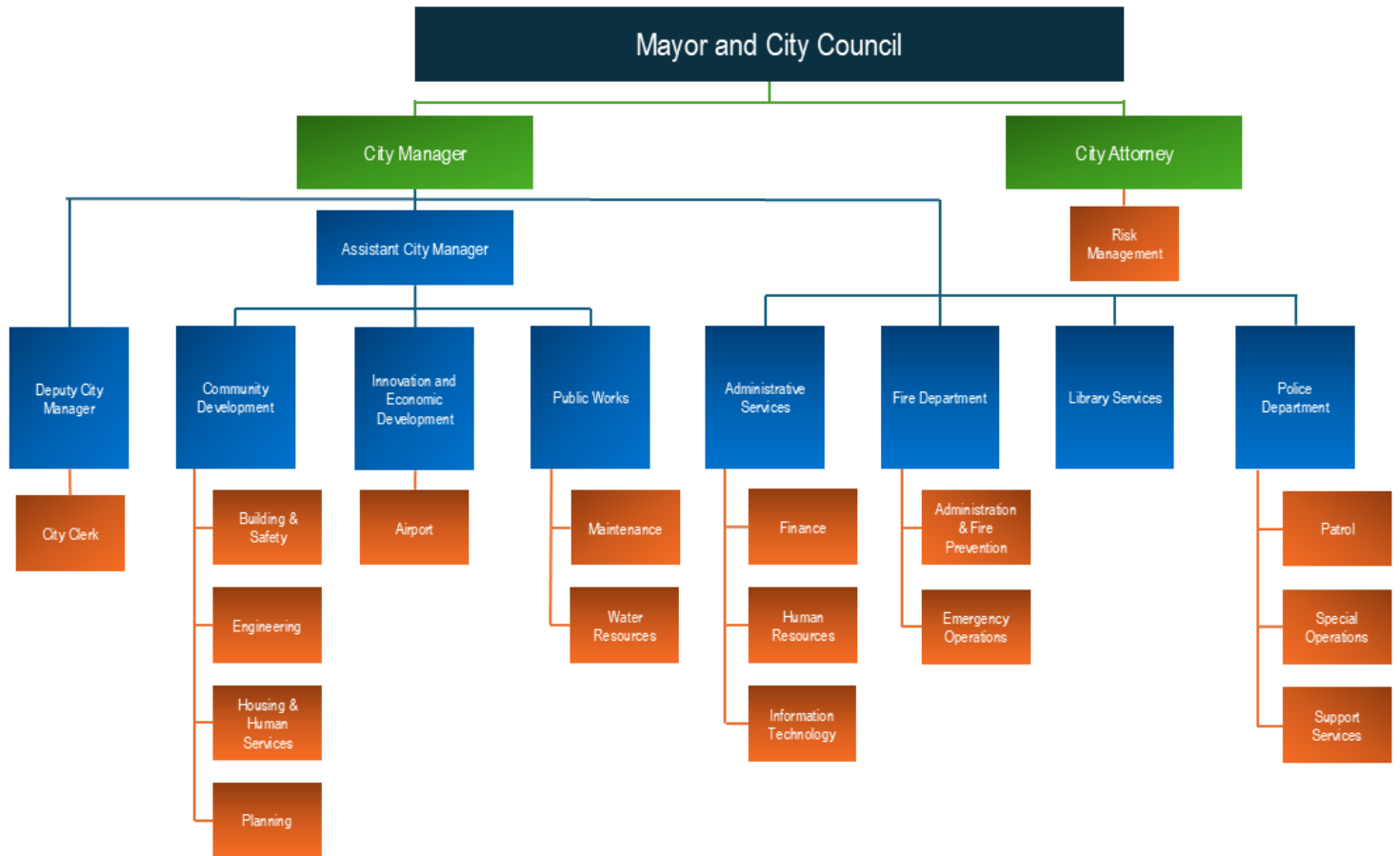


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# ABOUT LIVERMORE

## ORGANIZATION CHART



# ABOUT LIVERMORE

## DIRECTORY OF CITY OFFICIALS

### Elected Officials



**Mayor**  
John Marchand



**Vice Mayor**  
Evan Branning



**Council Member**  
Ben Barrientos



**Council Member**  
Steven Dunbar



**Council Member**  
Kristie Wang

### Executive Team



**Marianna Burch**  
City Manager



**Jason Alcala**  
City Attorney



**Anwan Baker**  
Library Services  
Director



**Brandon Cardwell**  
Innovation & Economic  
Development Director



**Judy Erlandson**  
Acting Public Works  
Director



**Tina Olson**  
Administrative  
Services Director



**Brent Smith**  
Community  
Development Director



**Paul Spence**  
Assistant City Manager



**Joe Testa**  
Fire Chief



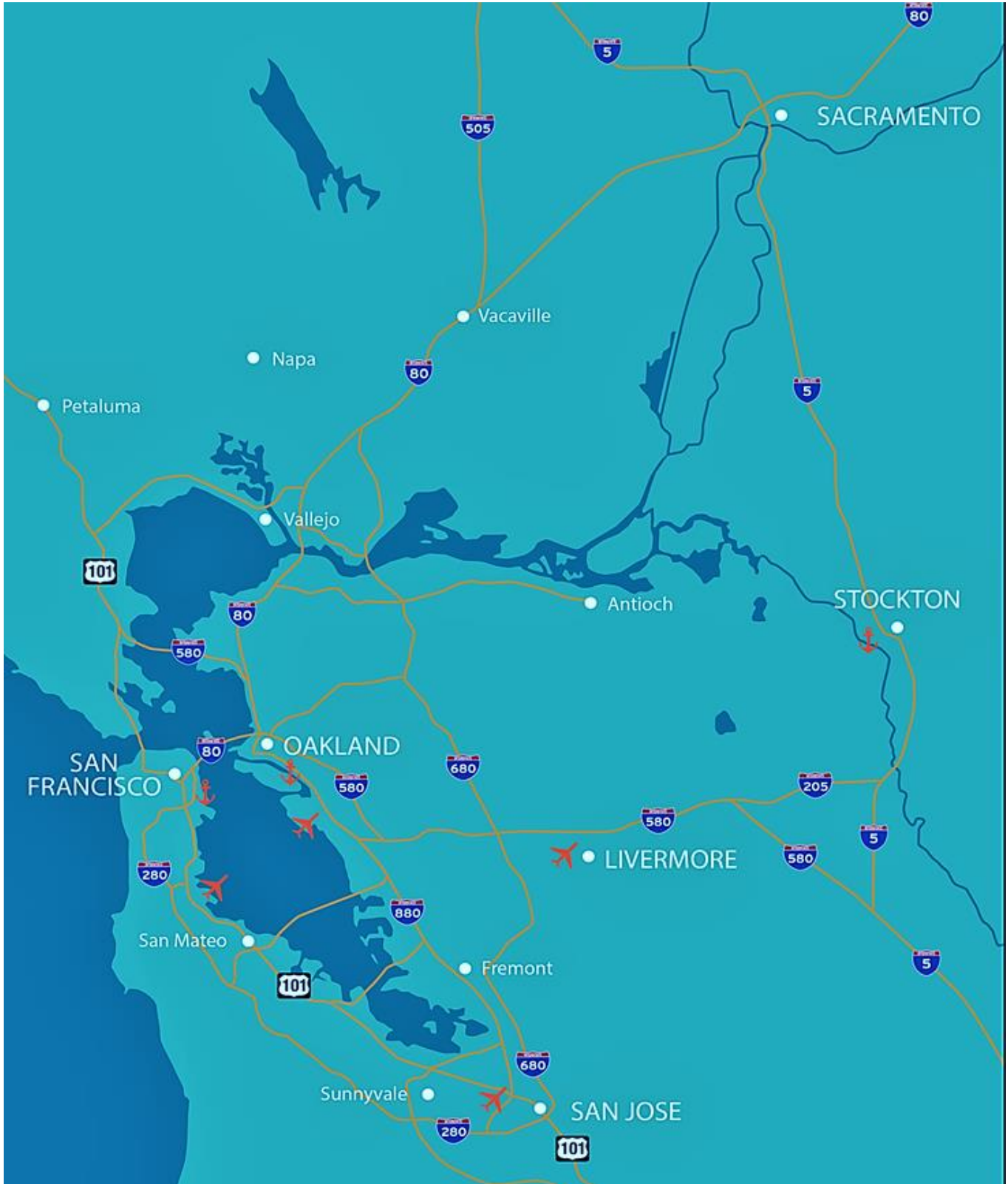
**Marie Weber**  
Deputy City Manager



**Jeremy Young**  
Police Chief

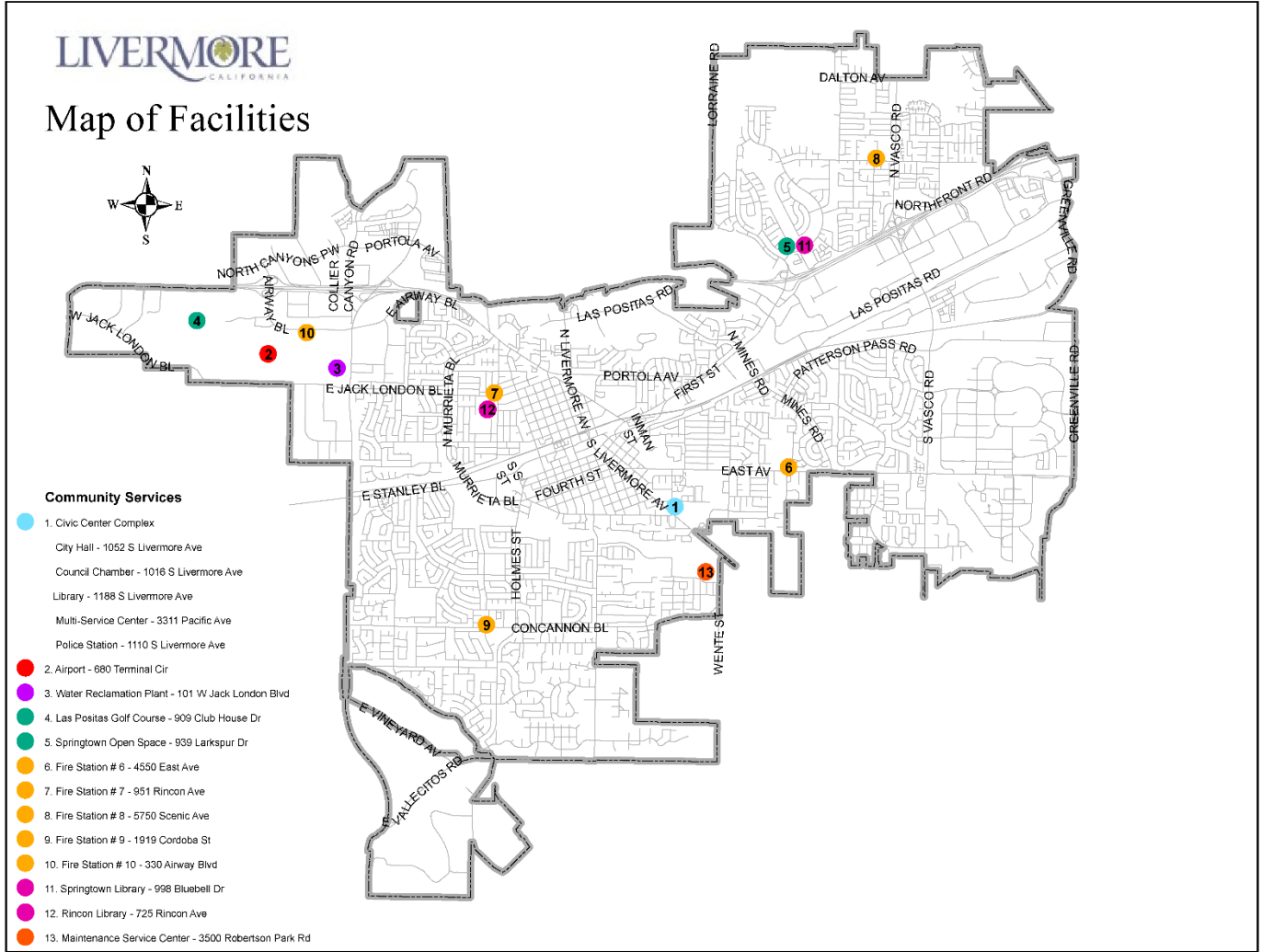
# ABOUT LIVERMORE

## MAP OF LIVERMORE AND CITY FACILITIES



# ABOUT LIVERMORE

## MAP OF LIVERMORE AND CITY FACILITIES



May 02, 2023  
**LYNX** TECHNOLOGIES  
DIGITAL MAPPING CONSULTANTS

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# ABOUT LIVERMORE

## MISSION STATEMENT AND VALUES

### **MISSION STATEMENT**

We work to enhance the quality of life for Livermore community members by providing safe, accessible public amenities, promoting economic vitality and innovation, and embracing collaborative civic engagement, all while providing high-quality services in a courteous, responsive, fiscally sound manner.

### **VALUES**

We adhere to an ethical standard of fairness, honesty, and equitable treatment in the performance of our duties on behalf of the community to achieve our shared vision of excellence.

#### ***Commitment to Equity***

We understand and value our roles as members of a larger community. In recognition and respect for our community at large, we strive to view all issues through an equity lens, which means to be deliberately inclusive as we make decisions.

#### ***Strong Public Service Philosophy***

Outstanding service to the public is our standard. Courtesy and respect are extended to all community members. Our goal is to exceed expectations.

#### ***Accountability***

We understand our roles as employees and elected officials of the City of Livermore. We accept responsibility for our actions in performing these roles and seek to hold each other accountable for them.

#### ***Teamwork***

As a team of City employees and elected officials, we work collaboratively, which helps us find the most effective and innovative solutions to address challenges facing our community and our organization.

#### ***Commitment to Quality***

We are committed to providing responsive and quality service. We strive for excellence by finding thoughtful, innovative, and practical solutions in service to the community.

#### ***Commitment to Continuous Improvement***

We strive to continuously assess and improve our methods of service to increase equity and effectiveness in an environmentally sound manner.

# ABOUT LIVERMORE

## COMMUNITY OVERVIEW

### HISTORICAL OVERVIEW

In 1869, William Mendenhall developed a new town when the first train went through the Livermore Valley. The only direct route from San Francisco to the gold fields and Sacramento was through this area. Mendenhall named Livermore in memory of his good friend, Robert Livermore, who once owned a 20,000-acre land grant called Rancho Las Positas in the area.

In the 1870s, Livermore experienced a population surge due to the arrival of several different immigrant groups. When the City was incorporated on April 1, 1876, it resembled a traditional western town with wooden sidewalks and horse-drawn buggies. By the 1880s, cattle, sheep, and horses grazed the hillsides, and Livermore's high valued hay and grain found eager buyers, even in Europe. More importantly, the planting of grape cuttings in the region's sandy and gravel-filled soil would be the beginning of the valley's successful wine industry.

As Livermore flourished, so did education in the valley. Livermore College, a private high school, was established, followed by Livermore Union High School, California's first Joint Union High School. In 1902, Livermore became the first town in California to establish a free municipal public library. The Carnegie Library, designed by William H. Weeks, opened in 1911.

After the turn of the century, Alameda County founded a hospital for treating tuberculosis, and the United States government established a Veterans Hospital. Additionally, the Livermore Rodeo was established, which benefitted the American Red Cross during World War I. The Livermore Stockmen's Association continues to hold an annual rodeo on the second weekend of June.

In the 1950s, the University of California established a Radiation Laboratory at the previous World War II Naval Training Station site at East Avenue and Greenville Road. The Radiation Laboratory expanded into the world-renowned Lawrence Livermore National Laboratory (LLNL). A few years later, Sandia National Laboratories' California site opened to provide engineering expertise for the original Radiation Laboratory and continues to collaborate with LLNL.

Today, Livermore's agricultural, science and technology, cultural arts, and vibrant wine heritage provide a unique blend of small-town ambiance with urban amenities. As a result, Livermore consistently receives high resident survey ratings. For over 150 years, the City of Livermore has remained a desirable place to live, work, and visit.



# ABOUT LIVERMORE

## COMMUNITY OVERVIEW

### ABOUT LIVERMORE

Livermore is a general law city with a council-manager form of government and an estimated population of approximately 86,000 residents. Award-winning wineries, farmlands, and ranches that mirror the valley's history surround Livermore. The City of Livermore encompasses 26 square miles and is the easternmost city in the San Francisco Bay Area. Protected by the coastal mountain range, Livermore Valley enjoys a mild, Mediterranean climate that promotes the pursuit of a healthy, relaxed lifestyle. In 2017, the Livermore City Council approved the Livermore Tarplant (*Deinandra bacigalupii*) as the City's official flower. The Tarplant, an endangered species, grows only in the dry, alkaline meadows and grasslands of northern Livermore and produces small yellow flowers from June to October.



### SCIENCE & TECHNOLOGY

Livermore is the only city in the United States with two national laboratories: Lawrence Livermore National Laboratory and Sandia National Laboratories-CA. The laboratories' missions span several national programs, including homeland security, combustion and renewable energy, water resources, and biosciences. Research efforts include developing the pursuit of fusion energy, vehicles of the future, decoding the human genome, and studying climate change. One such successful effort recently occurred when on December 5, 2022, a team at Lawrence Livermore National Laboratory's National Ignition Facility achieved fusion ignition, the first controlled fusion experiment in history to reach this milestone.

Many exciting partnerships between the laboratories and the community developed over the years. The Livermore Valley Open Campus allows science, business, and academic collaborations on advanced manufacturing, cyber-security, and high-performance computing. The i-GATE Innovation Hub provides R&D facilities for life sciences and deep tech startups through the Daybreak Labs incubator and a supportive ecosystem of services and partners through the Startup Tri-Valley initiative. The City celebrates Livermorium Day every May to commemorate Element 116 on the periodic table of elements.

### THE ARTS

The Livermore community supports a well-established, extensive, diverse collection of cultural arts organizations. Music lovers enjoy the local symphony orchestra, opera company, or chamber ensembles at the downtown Bankhead Theater, a 500-seat performing arts venue. Residents also delight in ballet, modern, and other styles of dances, as well as comedic and dramatic plays or musicals. The City appoints a Poet Laureate to express its commitment to the literary arts. The Livermore Public Library hosts rotating exhibits of paintings and photographs. Colorful quilts hang from trees during the well-renowned summer quilt festival at a local garden nursery, and tree sweaters adorn downtown trunks in the fall.

# ABOUT LIVERMORE

## COMMUNITY OVERVIEW

### VITICULTURE

Livermore Valley Wine Country is the oldest wine region in California. Less than an hour east of San Francisco, Livermore Valley Wine Country's picturesque canyons and ridges welcome locals and visitors to the valley's vineyards and tasting rooms, which are an integral part of Livermore's quality of life. The Livermore Valley area boasts over 50 wineries. In the 2023 San Francisco Chronicle Wine Competition, the largest wine competition in North America, 174 medals were awarded to Livermore wineries, with eight awarded Best of Class and another 20 winning Double Gold. Popular wine bars, tasting rooms, and lovely wine stores also thrive in downtown Livermore.

### DOWNTOWN

Livermore community members and visitors love the vibrant, family-friendly downtown for its numerous restaurants, boutiques, cinemas, bars, The Bankhead Theater, and a variety of parks and open spaces, including the beloved Lizzie Fountain, Stockmen's Park, and Livermorium Plaza, which commemorates the creation of the livermorium element by a team of scientists from Lawrence Livermore National Laboratory. Improvements continue in the heart of downtown with a new parking garage, restaurant and retail spaces, and other desired community amenities.

### SPORTS AND RECREATION

The collaboration between the City of Livermore and the Livermore Area Recreation and Park District (LARPD) has resulted in more than 40 park venues encompassing nearly 2,000 acres, including community parks, dog parks, trails, sports fields, and open space parks. LARPD offers preschool classes, before-and-after-school programs, youth and adult sports, aquatics, senior services, recreation classes, facility rentals, and special events. The 71,000-square-foot Robert Livermore Community Center includes meeting and activity rooms, a full-size double gymnasium, a 400-seat banquet hall, and two outdoor pools.

### COMMUNITY EVENTS

The Livermore Rodeo and Parade and Downtown Street Fest are two long-running annual special events. Residents enjoy the annual Downtown Halloween Carnival, Holiday Parade and Tree Lighting, Fourth of July Celebration at the Livermore Municipal Airport, and weekly farmers markets. Livermore also attracts popular events with regional, national, and international fans, including the Little League Intermediate World Series and Livermore Valley Half Marathon.

### TRANSPORTATION

Livermore is conveniently located near two major freeways, I-580 and I-680, and is close to the metropolitan areas of San Francisco, Oakland, and San Jose. In addition to its proximity to the San Francisco, Oakland, and San Jose International Airports, the City of Livermore owns and operates the Livermore Municipal Airport, which has operated for over 60 years as a vital general aviation reliever airport, handling more than 180,000 operations annually. It supports jobs, reinvestment, and emergency response while hosting over 400 tenants, businesses, and government agencies. With six flight schools, it plays a key role in pilot training and strengthens the region's aviation and business sectors.

Livermore also contains two stops on the Altamont Commuter Express (ACE) rail system.

# ABOUT LIVERMORE

## COMMUNITY OVERVIEW

### EDUCATION

Livermore Valley Joint Unified School District (LVJUSD) is an award-winning district that serves more than 13,300 transitional kindergarten through 12<sup>th</sup>-grade students at nine elementary campuses, two K-8 schools, three middle schools, two comprehensive high schools, and two alternative schools. The LVJUSD features International Baccalaureate Programmes, a Dual Immersion Program, and a STEM pathway, TK-12. The mission of the LVJUSD is to ensure that each student will graduate with the skills needed to contribute and thrive in a changing world.

Las Positas College has 8,500 daily enrolled students and offers a curriculum for students seeking transfer to a four-year college or university, career preparation, or basic skills education. The College is nationally recognized for its Veterans First Program. It has been named the #1 Community College in California by Intelligent.com and the #6 Community College in America by Niche.com.

The Livermore Public Library offers educational opportunities for all ages. Resources include a homework help center, early learning classes, STEM workshops, adult literacy tutoring, a Career Online High School program, a Digital Library with online courses and research materials, and much more.

### BUSINESS

Livermore has a diverse and innovative business community and one of the most talented workforces in the world, anchored by the presence of two world-renowned research laboratories, Lawrence Livermore National Laboratory and Sandia National Laboratories. Innovative companies like Lam Research, Topcon Positioning Systems, Wiley X, and FormFactor call Livermore home, capitalizing on Livermore's strong industrial real estate base and access to talent. Oaks Business Park on Isabel Avenue has attracted large employers like Gillig, Dräxlmaier, and Tesla. Alongside Livermore's robust innovation economy, microbreweries and wineries flourish while the San Francisco Premium Outlets and small boutique retail shops continue to provide residents and international visitors with a unique shopping experience.



# ABOUT LIVERMORE

## COMMUNITY OVERVIEW

### HOUSEHOLD INFORMATION

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



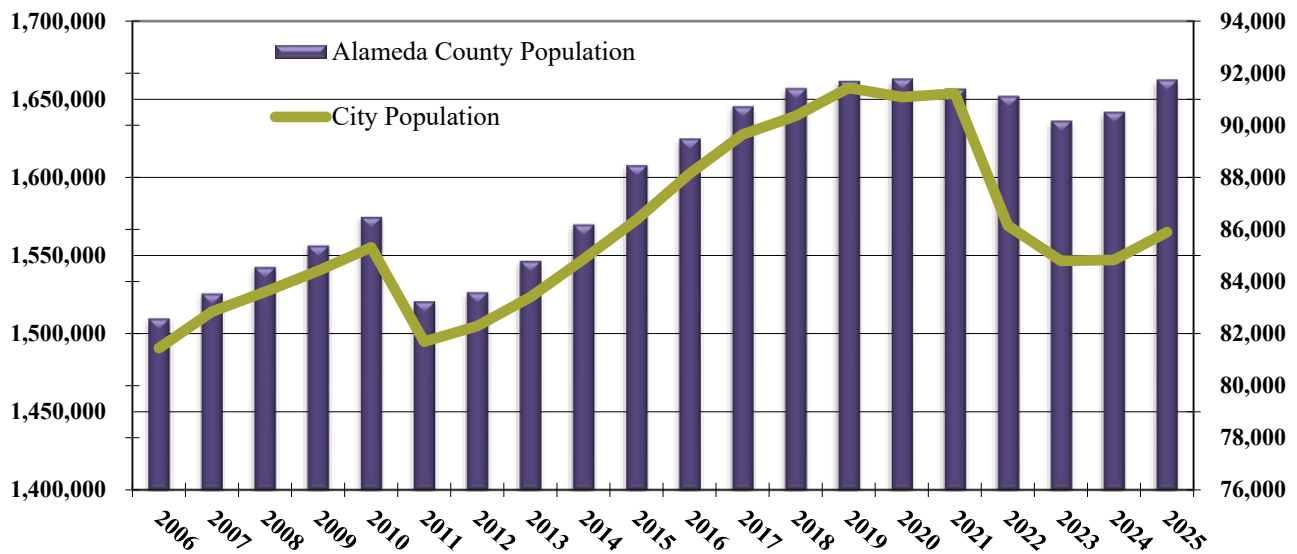
# ABOUT LIVERMORE

## CONSTITUTIONAL SPENDING LIMITS

### CONSTITUTIONAL SPENDING LIMITS

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

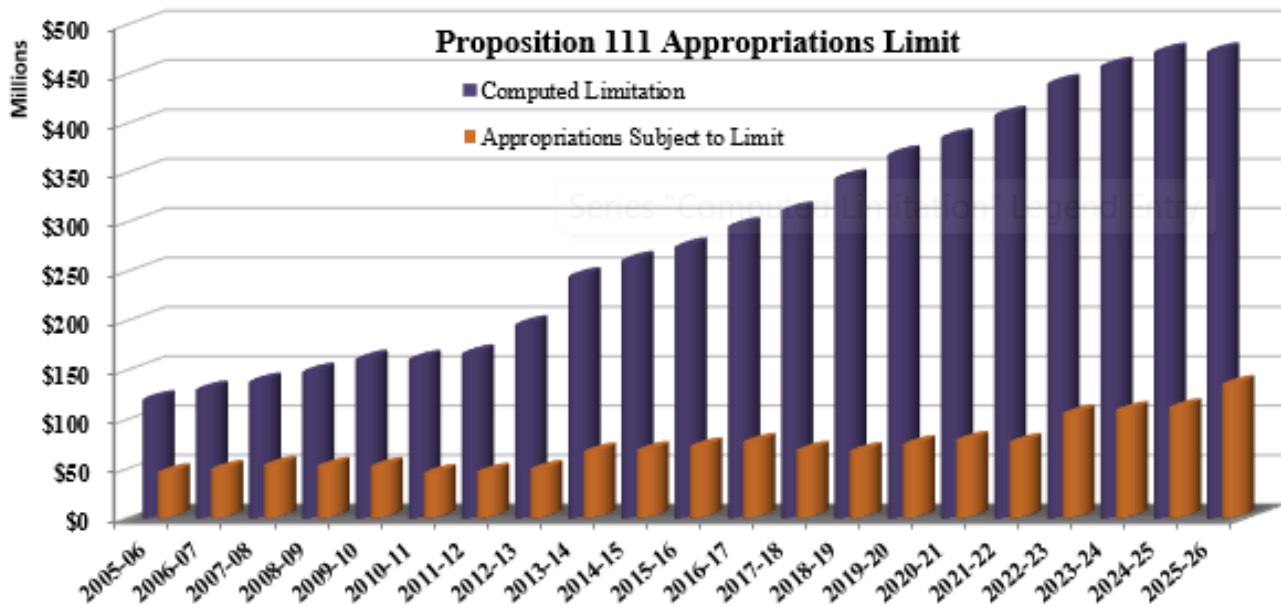
### City vs. County Population



# ABOUT LIVERMORE

## CONSTITUTIONAL SPENDING LIMITS

The population factors may be either the change in City population or the change in County population. The cost-of-living factors may be either the change in California per capita income or the change in the City of Livermore’s non-residential new construction valuation. Typically, an agency selects the factors which provide for the largest growth to the limit. For FY 2025-26, the population factor chosen is growth within the County, as it was larger than the growth within the City. The cost-of-living factor selected by Livermore is the percentage change in California’s per capita income because it exceeded the assessed value in the preceding year due to new non-residential construction. Based on the above calculation factors, the Limit of Appropriations for FY 2025-26 is \$472,441,631. Appropriations subject to this limit are \$135,417,087. The City Council adopts the appropriation limit for the ensuing fiscal year in June. A summary of the last twenty years of the City’s appropriation limit and appropriations subject to limit is shown in the following chart.



# ABOUT LIVERMORE

## STRATEGIC PLAN

### STRATEGIC PLAN OVERVIEW

Livermore’s Strategic Plan is a five-year road map to guide the organization’s budget and work plan. The Strategic Plan reflects the community’s values and is informed by the City’s vision, mission, values, and community input from a variety of sources, including the biennial National Community Survey. Additionally, the Strategic Plan is informed by many of the organization’s guiding documents, such as the General Plan, Climate Action Plan, and Financial Plan.

Over decades, the Livermore City Council has been forward-thinking and remarkable at focusing on the City’s long-term fiscal sustainability. The five-year Strategic Plan creates a framework for allocating our limited resources in accordance with the organization’s goals, focusing the City’s investment on areas deemed most important.

The Strategic Plan is organized around five broad Community Pillars. Community Pillars are broadly defined building blocks that reflect the community’s values, and the City’s vision, mission, and organizational values. Each Pillar identifies specific goals and objectives which will be implemented to uphold each Pillar. Goals are generally broad, achievable outcomes. Objectives are shorter-term, measurable actions to achieve each goal. Goals and objectives are time-defined and have assigned departmental implementation responsibility.



# ABOUT LIVERMORE

## STRATEGIC PLAN

### HIGHLIGHTS AND ACCOMPLISHMENTS

Some of the City's recent significant accomplishments include:

- **Pillar – A Safe Community That Thrives**
  - Established the Tri-Valley Emergency Management Consortium to address the regional impacts to Tri-Valley communities following a large or catastrophic incident and to foster regional cooperation in mitigating against, preparing for, responding to, and recovering from all hazard incidents.
  - Created and implemented the Mobile Evaluation Team (MET), a co-responder unit that pairs a police officer with a full-time clinician to provide crisis, de-escalation, and stabilization services to the community.
  - Completed a Community Risk Assessment through the Livermore-Pleasanton Fire Department.
  - Supported the grand opening and first year of providing services at the Vineyard Resource Center. Provided 110,000 meals and 6,775 shelter stays for 172 unhoused individuals, in addition to permanently housing 24 formerly homeless residents.
- **Pillar – Economy That Prospers**
  - Formed and implemented the Livermore Valley Wine Heritage District with the purpose of funding marketing and sales promotions and protection efforts for the Livermore Valley wine industry.
  - Administered the City's Economic Incentive Program, assisting three businesses that collectively brought more than \$8.4 million in sales tax revenue in FY 2023-24 and provided more than 2,600 jobs in Livermore.
- **Pillar – Environmental Stewardship**
  - Secured funding to install electric vehicle chargers at City facilities and added 10 electric and hybrid vehicles to the City fleet.
  - Launched a pilot program installing AI-enabled contamination monitoring cameras on two Livermore Sanitation organics collection trucks to improve waste sorting efficiency.
- **Pillar – Inclusive & Inviting Spaces & Places**
  - Offered 1,296 library programs, both online and in person, with over 50,000 attendees.
  - Hosted more than 320,000 visitors to Livermore libraries and fulfilled over 30,000 information requests.
- **Pillar – A City That Works**
  - Completed the Airport Land Use and Development Study, identifying available and advisable development opportunities on Airport land.
  - Maintained over 350 acres of public landscape areas, 10,000 streetlights, 114 traffic signals, 730 lane miles of asphalt street surfaces, 27 City facilities and over 400 vehicles and City-owned equipment.
  - Implemented the Human Resources, Payroll, General Ledger, Budget, Accounts Receivable, Accounts Payable, Purchase Card, Projects and Grants, Contracts, and Purchase Order modules in the new Enterprise Resource Planning system LEAP.
  - Reviewed, revised, and approved as to form up to 15 ordinances, 250 resolutions, and over 750 agreements.

# ABOUT LIVERMORE

## STRATEGIC PLAN

### GOALS AND PRIORITIES

1. **A Safe Community That Thrives:** Support facilities, design programs, and ensure compliance with regulations that create a healthy, resilient, and engaged community that is prepared, safe, and housed.
2. **Economy That Prospers:** Encourage a thriving business environment that results in a strong, diverse, resilient economy and supports community prosperity.
3. **Environmental Stewardship:** Preserve and protect Livermore's climate and environment for future generations and become a municipal leader in sustainability, reducing and drawing down greenhouse gas emissions and encouraging sustainable development.
4. **Inclusive & Inviting Spaces & Places:** Create inclusive and inviting natural and built places and spaces for contemplation, play, arts, and connection while celebrating our history and encouraging community pride.
5. **A City That Works:** Foster an organization that is fiscally sustainable, innovative, effective, and efficient; provides excellent public services; invests in professional development and well-being of employees in alignment with the Community and Organizational Values; and responsibly invests in the City's infrastructure.

Please refer to the Five-Year Strategic Plan on the City of Livermore website at:  
[Five-Year Strategic Plan](#)

### PERFORMANCE MEASURES

Since 2004, the City of Livermore has partnered with the National Research Center to administer the National Community Survey™ (NCS). Livermore residents have steadily ranked the Livermore community as providing an excellent/good quality of life via the NCS, which captures resident opinions considering ten central facets of a community: Economy, Mobility, Community Design, Utilities, Safety, Natural Environment, Parks and Recreation, Health and Wellness, Inclusivity and Engagement, and Education, Arts, and Culture. The overall 2025 survey results were once again positive and reflected the community's view that Livermore is a great place to live with a high quality of life.

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

The performance measures reflected here help track the efforts or outputs related to basic public services. Since its incorporation in April 1876, the City carries on its quest for continuous improvement and uses these performance measures, surveys, and other methods to gauge its progress now and for years to come.

# ABOUT LIVERMORE

## PERFORMANCE MEASURES

### LIVERMORE POLICE DEPARTMENT – PERFORMANCE MEASURES

The Livermore Police Department takes great pride in providing public safety, accountability, resident engagement, and great customer service to the community. The area policing model, established in early 2015, has continued to allow greater interaction between the community and police officers through Neighborhood Watch meetings, Area Community meetings, and special events. Residents have direct access to neighborhood Police Lieutenants which facilitates a faster response to issues and builds lasting relationships in the community.

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

Year	911 Calls	Total Incidents	Violent Crimes	Property Crimes
FY 2023-24	23,621	55,910	620 (NIBRS)	1,830
FY 2022-23	23,976	56,307	212	1,787
FY 2021-22	23,713	56,880	190	1,661
FY 2020-21	23,309	54,880	165	1,438
FY 2019-20	14,566	62,996	176	1,426
FY 2018-19	22,653	65,337	215	1,666

# ABOUT LIVERMORE

## PERFORMANCE MEASURES

### LIVERMORE-PLEASANTON FIRE DEPARTMENT – PERFORMANCE MEASURES

The Livermore-Pleasanton Fire Department (LPFD) operates five fire stations in Livermore. The mission of LPFD is to provide exceptional public safety services that enhance the quality-of-life in the community by protecting life, property, and the environment. Duty, Integrity, Professionalism, Courage and Honor are the LPFD's core values. Demand for emergency response continues to grow, including response to California wildfires.

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

# ABOUT LIVERMORE

## PERFORMANCE MEASURES

### LIBRARY SERVICES – PERFORMANCE MEASURES

Livermore residents love their libraries. Library services generated a 92% “excellent” or “good” rating on the 2025 National Community Survey. Livermore Public Library is a family gathering place and an education resource for all ages. The Library’s public computers continue to receive regular use, although more use has shifted to the Library’s wireless internet access as more residents use their own laptops and mobile devices. During the 2023-24 fiscal year, the Library’s total collections use exceeded the previous highest by 5%, showing great improvement from the COVID-19 disruption only a couple of years ago. Attendance at library-sponsored programs continues to be strong, illustrating just how much the Livermore community values its Library. In 2024, the Library hosted its third annual Winter Reading program, which has been a very popular addition to Livermore Public Library’s line-up with growing participation each year. Thanks to a partnership with Open Heart Kitchen to ease food insecurity for Livermore families, Livermore Public Library helped provide 1,325 lunches to children and teens over the summer of 2024 at its Rincon Branch Library.

Fiscal Year	Total Registered Borrowers	Total collection use	Attendees at library-sponsored programs	Total Library Visits	Number of public computers	Patrons using public computers	Patrons using one-on-one educational services
FY 2023/24	63,220	947,630	51,354	323,901	80	53,927	1,903
FY 2022/23	65,993	873,274	45,209	254,786	80	51,135	1,779
FY 2021/22*	57,004	790,785	19,891	170,083	80	19,102	862
FY 2020/21*	62,475	443,501	6,371	56,253	80	1,513	751
FY 2019/20	78,284	695,995	30,909	295,259	80	54,491	3,294
FY 2018/19	69,980	903,720	47,099	384,369	80	84,525	2,379
FY 2017/18	65,065	855,756	46,805	394,442	80	88,420	2,922
FY 2016/17	61,735	829,576	41,676	382,234	80	103,561	3,073

\* Numbers impacted by COVID-19 closure

# ABOUT LIVERMORE

## PERFORMANCE MEASURES

### INNOVATION AND ECONOMIC DEVELOPMENT – PERFORMANCE MEASURES

The Innovation and Economic Development Department (IEDD) aims to make Livermore the best possible place to start and grow a business. The department serves as a resource for the entire business community in Livermore. IEDD serves small to large businesses, as well as tech start-ups to downtown merchants. IEDD works with resource partners and other departments to make sure the City is thoughtfully planning the growth needed to maintain a healthy economy while preserving a high quality of life. The tables below display data related to Livermore’s business environment.

	FY 2021-22	FY 2022-23	FY 2023-24
<b># of Business Licenses</b>	7,553	8,101	7,622
<b>Transient Occupancy Tax</b>	\$3.2 M	\$3.8 M	\$3.6M

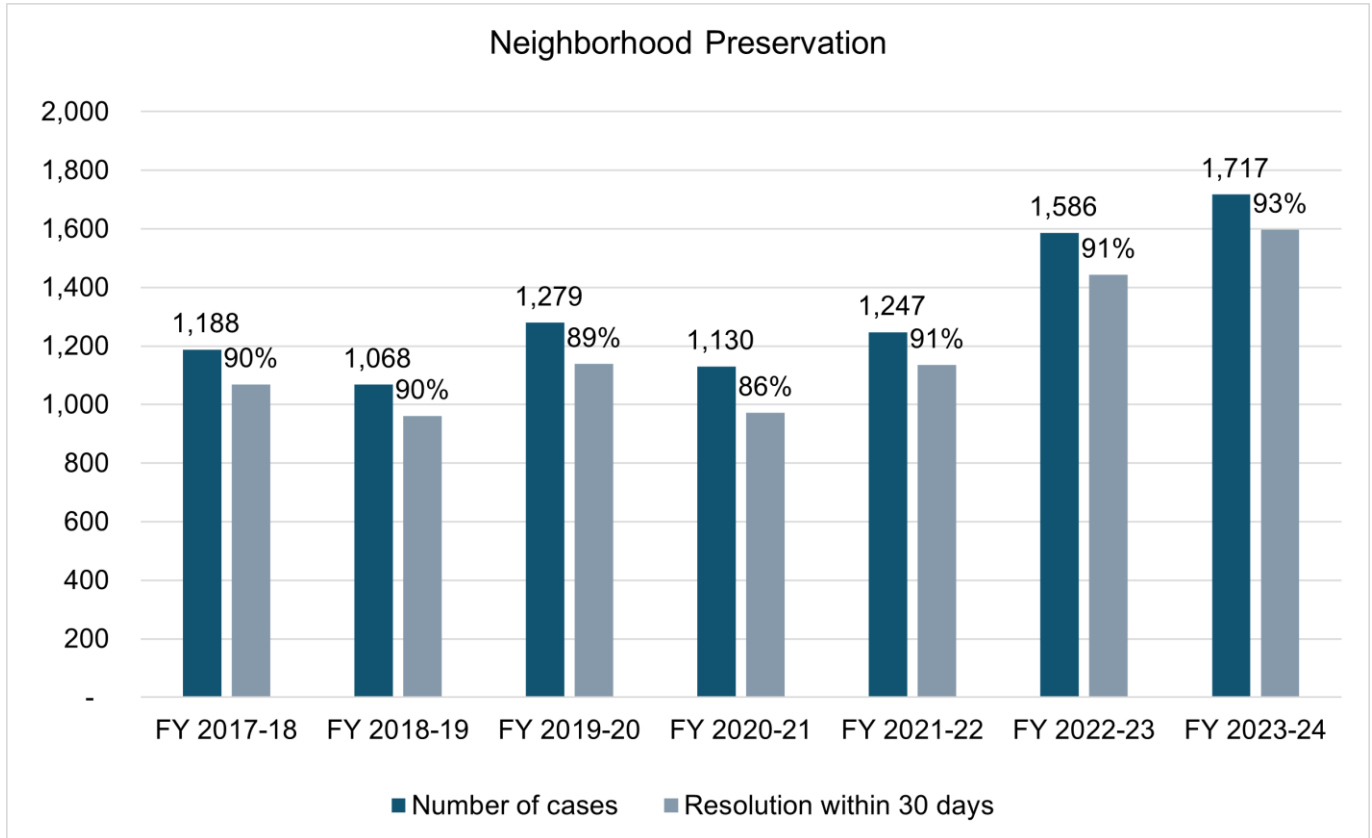
Sources: HDL and City of Livermore Finance Division

Vacancy Rates Over Past 12 Months	Inventory	Vacancy Rate
<b>Industrial</b>	21.4 M square feet	5.5% (compared to 8.4% for East Bay Market)
<b>Retail</b>	5.3 M square feet	2.8% (compared to 5.4% for East Bay Market)
<b>Office</b>	2.1 M square feet	16.8% (compared to 14.9% for East Bay Market)

Source: Co-Star

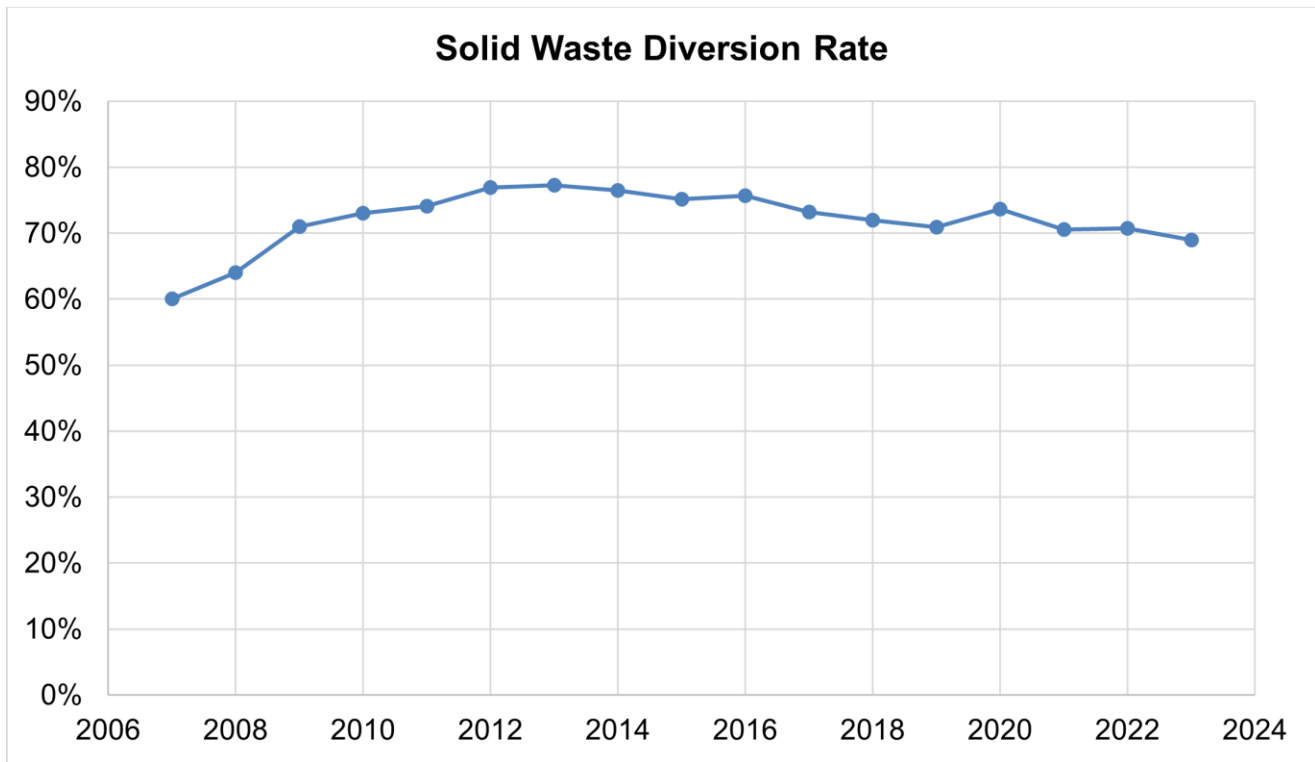
### COMMUNITY DEVELOPMENT NEIGHBORHOOD PRESERVATION – PERFORMANCE MEASURES

The image and appearance of a City greatly influences resident and business owner perceptions of the overall health of a community. This chart reflects neighborhood preservation cases and the percentage resolved within thirty days. Numbers may be trending up due to an increase in citywide housing units and a stabilization in Neighborhood Preservation staffing. Cases are typically resolved within thirty days 90% of the time. Another measure illustrates further satisfaction with City efforts, and that is that 83% of respondents to the City's 2025 National Community Survey rated the City's overall appearance as "excellent" or "good."



### PUBLIC WORKS SOLID WASTE DIVERSION – PERFORMANCE MEASURES

In 2007, the Livermore City Council established a solid waste diversion rate goal of 75% by 2015. Livermore made significant strides toward this goal through innovative programs in solid waste, recycling, and compostables collection. The City is also actively implementing Senate Bill (SB) 1383, California’s statewide effort to reduce organic waste disposal and recover edible food. Livermore’s diversion rate at the end of 2023 was 69%. Based on 2025 National Community Survey results, 79% of residents rated garbage collection services as “excellent” or “good,” recycling services at 77%, and residents rated organics pick-up at 81%.



### SIGNIFICANT ACCOUNTING POLICIES

The financial statements for the City conform with Generally Accepted Accounting Principles (GAAP) as applicable to governments. The most significant of the City's accounting policies are described below.

#### A. Reporting Entity

The City of Livermore was incorporated on April 1, 1876. The City operates under the Council-Manager form of government and provides the following services: public safety (police and fire), highways and streets, sewer, water, public improvements, planning and zoning, general administration services, and housing services.

#### B. Fund Accounting

The City uses funds to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain City functions or activities. A fund is an accounting entity with a self-balancing set of accounts established to record a specific activity's financial position and results of operations.

Financial activities for local government fall into three broad categories, governmental, proprietary, and fiduciary fund categories. Governmental funds are used to account for activities primarily supported by taxes, grants, and similar revenue sources. Proprietary funds are used to account for activities that receive significant support from fees and charges and operate more like a business (utilities). Fiduciary funds are used to account for resources that a government holds as a trustee or agent on behalf of an outside party and that cannot be used to support the government's own programs. Within each of the three broad categories of funds, individual funds are further categorized by fund type as described below:

#### 1. Governmental Funds

- a. **General Fund** is the government's primary operating fund. It accounts for all financial resources of the general government except those required to be accounted for in another fund.
- b. **Special Revenue Funds** account for the proceeds of specific revenue sources (other than expendable trusts or capital projects) restricted by law or administrative action to expenditures for specified purposes.
- c. **Debt Service Funds** account for the accumulation of resources for, and the payment of, long-term debt principal, interest, and related costs.
- d. **Capital Project Funds** account for acquiring and constructing major capital facilities not financed by Proprietary Funds.
- e. **Permanent Fund** is used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the government's programs.

#### 2. Proprietary Funds

- **Enterprise Funds** account for operations in a manner like private business enterprises where the intent is for the costs (expenses, including depreciation) of providing goods or services to the public on a continuing basis to be financed or recovered primarily through user charges.

- **Internal Service Funds** account for financing goods or services provided by one department or agency to other departments or agencies of the City or other governmental units on a cost-reimbursement basis.

### 3. Fiduciary Funds

- **Successor Agency to the Redevelopment Agency Private Purpose Trust Fund:** This fund is governed by the Oversight Board of the Livermore Successor Agency (not City Council). It accounts for the activities of the Livermore Successor Agency acting on behalf of the former redevelopment agency
- **Agency Funds (Custodial Funds)** are established to account for assets held by the City as an agent for special assessment districts, Livermore Pleasanton Fire Department, and pass-through fees to other organizations.

### C. Basis of Accounting

The proprietary and fiduciary funds are reported using the economic resources measurement focus and the full accrual basis. Revenues are recorded when earned, and expenses are recorded when liabilities are incurred, regardless of when the related cash flows occur.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Measurable means the amount of the transaction can be determined, and available means the amount is collectible within the current period or soon enough after that (60 days in the City's case) to be used to pay liabilities of the current period. Those revenues susceptible to accrual are property taxes, sales taxes, interest revenue and charges for services. Fines, license, and permit revenues are not susceptible to accrual because generally, they are not measurable until received in cash.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability has matured. An exception to this general rule is principal and interest on governmental funds' long-term debt, which is recognized when due. Financial resources are usually appropriated in other funds for transfer to a debt service fund when maturing debt principal and interest must be paid. Such amounts are thus not current liabilities of the debt service fund, as their settlement will not require the expenditure of existing fund assets.

### D. OPERATING BUDGET POLICY AND BUDGETARY BASIS

The City Council adopts a balanced biennial operating budget by resolution on or before June 30<sup>th</sup> for each of the ensuing two fiscal years for all funds except for the Fiduciary Funds. The City's fiscal year begins on July 1 and ends on June 30 of the following year.

A mid-period review is conducted in the cycle's second year, and appropriations are adjusted accordingly. The legal level of budgetary control is at the fund level. However, the operating budget is prepared on a program basis. Organizational priorities, which the City Council and staff have developed, are implemented at the program level. The operating budget is subject to supplemental appropriations throughout its term to provide flexibility to meet changing needs and conditions. A resolution approving a supplemental appropriation is necessary when expenses exceed that fund's originally approved total appropriations. The Department Head may approve budget adjustments within the same fund between department programs.

The City's basis of budgeting is the same as the basis of accounting used in the City's audited financial statements, the Annual Comprehensive Financial Report.

For governmental funds, the budget is prepared on a modified accrual basis consistent with GAAP. Enterprise and Internal Service Funds are budgeted on the accrual basis of accounting, except for capital assets and long-term debt, which are budgeted on the modified accrual basis of accounting. Exceptions to the modified accrual basis when budgets are prepared are: (a) Land held for investment is treated as an expenditure when purchased, and proceeds from the disposition of this land are treated as revenue when measurable and available; (b) Estimated changes to compensated absences and claim liabilities are not budgeted (c) Transfers to (or from) fund balance designations, inter-fund loans and proprietary debt activities are treated as budgetary resources (uses).

### E. CAPITAL IMPROVEMENT PLAN (CIP) BUDGET POLICY

The CIP budget is prepared every two years on the same cycle as the two-year operating budget. The CIP budget is prepared as a separate stand-alone document detailing the capital improvement funds' revenues, expenditures, and fund balances.

The first two years of the CIP are funded to coincide with the two-year operating budget. The CIP budget is subject to supplemental appropriations throughout its term to provide flexibility to meet changing needs and conditions. The fiscal impact of any financed capital improvements is shown as a debt service commitment in the operating budget for the related enterprise or governmental fund.

The CIP is presented with a planning horizon of up to five years. Detailed data is used in the near term, with more general data appearing in later years of the multi-year fiscal plan. The fiscal plan is used to project the effect of capital outlays and debt service on the operating budget.

To help assure that the CIP is consistent with the long-term goals and objectives of the city, the CIP is adopted to be consistent with the General Plan. As required by Government Code §65401, the Planning Commission provides the determination as to consistency for major public works projects prior to the adoption of the CIP by the City Council.

### F. OPERATING RESERVE POLICY

**General Fund.** The City of Livermore is committed to the establishment of a minimum fund balance/net position, which will help maintain the City's creditworthiness, and provide funds for catastrophic events, economic uncertainties, contingencies and cash flow requirements. It is the goal of the City to achieve and maintain a combined minimum unrestricted (committed, assigned and unassigned) fund balance in its General Fund equal to 30% of the current year's budgeted operating expenditures and outgoing transfers for debt service as listed below:

- The City's General Fund balance committed for Operating Reserve Stabilization is established at a minimum of 15% of the General Fund's budgeted operating expenditures plus debt service transfers to be used in a catastrophic event, in a major emergency, or during periods of severe fiscal crisis as described in the Comprehensive Fund Balance Policy.
- The City's General Fund Assigned for Economic Uncertainty Reserve is established at a minimum of 13.5% of the General Fund's budgeted operating expenditures plus debt service transfers, to be used during times of severe economic distress such as protracted recessionary periods, State raids on local resources, or other impactful unforeseen events which greatly diminish the financial

ability of the City to deliver core services.

- The City will strive to maintain a minimum unassigned fund balance in its General Fund of 1.5% of the budgeted operating expenditures and outgoing debt service transfers. This minimum fund balance protects against cash flow shortfalls related to the timing of projected revenue receipts and maintains the budgeted level of services.

**Enterprise Funds.** The Enterprise Funds' minimum fund balance/ net position requirements are set at different levels due to the considerations for working capital, debt coverage, asset replacement, rate smoothing, and revenue volatility. Enterprise Funds should strive to maintain an adequate rate and/or fee structure to cover the costs of all operations, including maintenance, depreciation, capital and debt service requirements, reserves, and any other cost deemed necessary.

- (i) Airport Fund (Fund 600) will strive to achieve and maintain a minimum unrestricted net position balance of 12.5% (or 45 days' worth of working capital) of its current year's operating expenses plus debt service requirements since this fund has a steady and uniform cash inflow throughout the fiscal year generated by daily or monthly fees collected from the customers.
- (ii) Stormwater Enterprise Fund (Fund 610) requires a partial subsidy from the General Fund due to the increased Stormwater Regulations and compliance requirements that are currently unfunded. Therefore, no specific minimum net position balance is required for the Stormwater Enterprise Fund.
- (iii) Sewer Enterprise Fund (Fund 620) collects most of its fees on the Alameda County property tax rolls. The County generally apportions its first installment of the fiscal year to entities only in December. Therefore, this enterprise fund will strive to achieve and maintain 50% of its current year's operating expenses as a minimum unrestricted net position balance to ensure sufficient resources are available to meet its operating expenses and current obligations between property tax settlements.
- (iv) Water Enterprise Fund (Fund 640) will strive to achieve and maintain a minimum unrestricted net position balance of 33% (or 120 days' worth of working capital) of its current year's operating expenses plus debt service requirements since this fund has a relatively steady and uniform cash inflow throughout the fiscal year generated by monthly charges collected from the customers.
- (v) Sewer Replacement Fund (Fund 622) and Water Replacement Fund (Fund 642) should have a minimum unrestricted net position equal to twice the depreciation expense for the current year. Unrestricted net position exceeding five years of planned average annual asset replacement expenditure of \$44 million for the Sewer Replacement Fund and \$27 million for the Water Replacement Fund will be addressed through the rate study process.
- (vi) Storm Drain (Fund 612), Sewer Connection Fee (Fund 623), and the Water Connection Fee (Fund 643) Funds account for the proceeds from specific revenue sources that are legally restricted for specific purposes. This policy creates no specific minimum net position balance requirement. Instead, each fund must adhere to any underlying guidelines attached to that revenue source.
- (vii) Unrestricted net position for the enterprise operating funds (Fund 600, 620, and 640) should not exceed the minimum required level by 50%. Any excess net position should be used to (a) pay

down long-term obligations, (b) fund capital projects and equipment, (c) pay one-time expenditures, and/or (d) keep future rate increases lower.

**Internal Service Funds.** In the Internal Service Funds, the minimum unrestricted net position level is 12.5% of operating expenditures except for Risk Management-Workers' Compensation and Liability Insurance Funds. The insurance-type funds are subject to variability and uncertainty related to claims. As such, the City has the following separate funding and reserve policies for Workers Compensation and General Liability expenses and funds:

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

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

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

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

### G. CAPITAL RESERVES POLICY

The City of Livermore established two reserve funds to support the City's capital improvement program for general government-owned facilities and infrastructure: Existing Asset Maintenance and Repair Reserve Fund and the New and Replacement Asset Reserve Fund (together referred to as Capital Reserves). The following is the City's policy related to these two reserve funds, including prioritization of the use and funding of the reserves.

#### Capital Reserves Purpose

- Existing Asset Maintenance and Repair Reserve Fund – will be used to fund major maintenance capital projects such as sidewalk repairs, wall and fence repairs, roof replacement, minor facility renovations, and stormwater maintenance projects. Funds will be allocated to specific projects during the capital improvement program (CIP) budget process. If an eligible project requires funding outside the CIP budget process, such funding can be allocated in a supplemental appropriation. The Existing Asset Maintenance and Repair Reserve Fund includes funding for the following asset types in order of priority:
  - **Facility Renovations** – the City owns 42 buildings (333,000 total square feet) that represent a significant investment and are used by City employees, residents, and visitors. Maintaining those facilities in good condition ensures those facilities will continue to be a resource for future generations and preserves the City's investment. As such, allocating

- funding from the Existing Asset Maintenance and Repair Reserve Fund is the highest priority.
- **Wall/Fence Repairs** – the City is responsible for maintaining 9.8 miles of walls, of which three miles are in critical condition. Failing walls present a serious safety hazard to pedestrians and vehicles, which makes walls the second highest priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.
  - **Sidewalk Repair and Replacement** – the City owns 72 miles of sidewalks, of which 700 locations with raised sidewalks require repairs or replacement. Poorly maintained sidewalks create a tripping hazard for pedestrians. As such, sidewalks are the third highest priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.
  - **Stormwater** – the City owns 225 miles of storm conveyance facilities (creeks, pipes, and surface drainage). The City completed a Storm Drain Master Plan in 2022 that identified approximately \$100 million in capital projects needed to maintain acceptable levels of protection against local flooding. Of that \$100 million, \$10 million are considered high-priority projects. Thus, while the overall need for stormwater system improvements is significant, the high-priority projects represent less of the overall major maintenance requirements for the City. As such, stormwater is the fourth priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.
  - **City-owned Parks** – The City maintains 10 parks with the City’s General Fund. The City is currently providing base level of funding for that maintenance through the City’s annual budget. As such, City-owned parks are a lower priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.
  - **Tree Maintenance** – The City owns 10,429 trees that require regular maintenance, including pruning, removals, and stump grinding. Beginning in FY 2023-24, the City is fully funding ongoing tree maintenance and allocated one-time funding to address the backlog of dead trees that need to be removed and the stumps ground. As such, tree maintenance is the lowest priority for funding from the Existing Asset Maintenance and Repair Reserve Fund.
- **New and Replacement Asset Reserve Fund** – will fund new and major replacement assets, including new public facilities and infrastructure, expanded public facilities and infrastructure, major renovations, and replacing existing facilities and infrastructure. Funds will be allocated to specific projects during the capital improvement program (CIP) budget process. If an eligible project requires funding outside the CIP budget process, such funding can be allocated in a supplemental appropriation.

### Capital Reserve Funding

- **Year-end General Fund Budget Surpluses** - the City Manager shall recommend the allocation of General Fund year-end budget surpluses to the City Council. Those recommendations shall include allocations, if any, to the Existing Asset Maintenance and Repair Reserve and the New and Replacement Asset Reserve Funds.

- **Annual Budget Allocations** – depending on the City’s budget status, City Manager will recommend allocations to the Existing Asset Maintenance and Repair Reserve and the New and Replacement Asset Reserve Funds as part of the bi-annual budget process.
- **Transfers between Reserves** – If the City’s specific needs pertaining to asset categories change, the City Manager may recommend transfers among the various reserve funds outlined above.

### H. DEBT POLICY

The City uses long-term debt to finance capital improvements of both the General Fund and Enterprise Fund types. As the CIP budget is developed, funding priorities are based on essentiality to public health and safety, availability of revenue to repay the debt and current debt load on the respective fund.

In the case of Enterprise debt and other obligations that require a General Fund credit backing, the City will carefully analyze the effect an addition of such debt will have to ensure that the capacity of the General Fund to issue future obligations is maintained. The cumulative annual payments from the General Fund related to debt shall not exceed 7.5% of the previous fiscal year's General Fund revenue.

The City may use long-term debt financings subject to the following conditions:

- The City Council must approve the project to be financed.
- The project to be financed will have a useful life of 30 years or more.
- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the project’s useful life.
- The City estimates that sufficient revenues will be available to service the debt through its maturity.
- The City determines that the issuance of the debt will comply with the applicable state and federal law.

### I. OPEB FUNDING POLICY

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

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

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

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

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

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



## LONG-TERM FINANCIAL PLAN

The City's Long-Term Financial Plan (LTFP) creates a framework for allocating resources according to the City's established goals and objectives. The resources are formally allocated during the biennial budget, and the LTFP is developed every two years as a foundation for the budget, both operating and capital. The LTFP identifies the resources available over the course of five years, including any impacts of new development, and prioritizes these resources to fund new positions, contractual services, and capital projects to support the implementation of the Strategic Plan. The LTFP provides a high-level financial framework for planning purposes.

The following is a description of the assumptions used to develop the LTFP and a summary of the key findings and recommendations.

## OVERVIEW OF FORECAST METHODOLOGY

The LTFP is based on the following assumptions:

- Revenues are expected to increase overall by 6% in FY 2025-26 and increasing between 2% and 4% annually thereafter, excluding revenues from new development. The following growth is projected for the two largest revenue categories:
  - Property Tax is projected to grow between 4% and 5% annually, exclusive of increases from new development.
  - Sales Tax is projected to increase by 2% annually.
- Estimated tax revenues from future development are based on expected housing and commercial development to be completed in FYs 2025-26 through FY 2029-30. Examples of that development include the downtown development (new retail and restaurants), 1,929 new housing units in the Isabel Neighborhood Specific Plan, and new and expanded commercial land uses (Gillig office and Surface Mining Permit Warehouse).
- Personnel Services are flat if there isn't an MOU in place or increasing by the amounts agreed to in labor MOUs. The Reserve for Labor MOUs and Addition to Reserves category includes funding for salary and benefit increases for labor MOUs not yet completed.
- CalPERS contributions reflect CalPERS costs based on the most recent actuarial reports for both normal cost and unfunded liability contributions.
- Services and Supplies are increasing between 2% and 3% annually.
- Capital Improvement budget allocations are funded based on funds available after covering operating expenses and operating reserves.
- Debt Service for replacement Fire Station 6 starting in FY 2027-28.
- Fully funding annual Workers Compensation obligations with operating revenues by FY 2029-30.

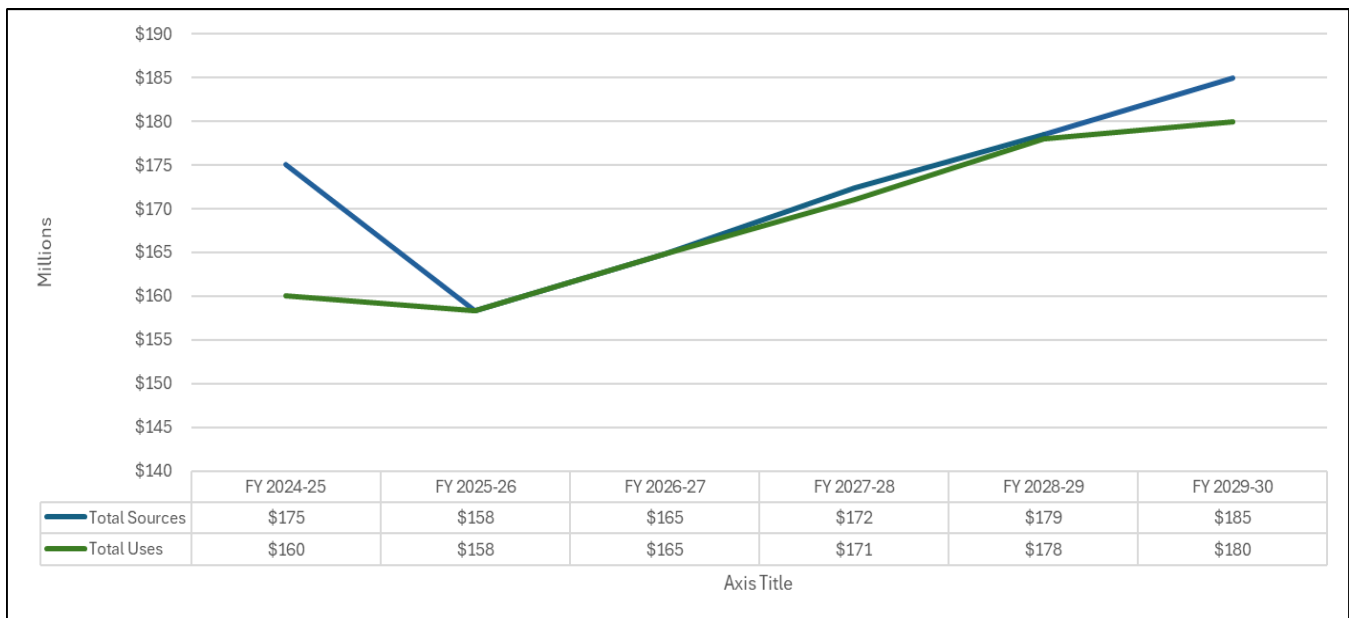
# LONG-TERM FINANCIAL PLAN

**Table 1. Five-Year Long-Term Financial Plan**

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

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

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



# BUDGET SUMMARY

The Budget Summary section presents a summary of the FY 2025-27 adopted budget for all funds by the Fund type. Revenues and Expenditures are listed by category and fund type. In addition, the following information is available in this section:

1. A fund balance/working capital schedule listed by Major and Aggregate Non-Major funds.
2. A summary of transfers.
3. The impact of capital investments on Operating Budget, and
4. A summary of debt schedule.

## CITY WIDE BUDGET

### OVERVIEW OF CITY-WIDE BUDGET BY FUND TYPE

Tables on pages 62-63 summarize total sources and uses by fund types and by major categories for the proposed budget for FY 2025-26, and FY 2026-27. City of Livermore’s budget is comprised of the following fund types:

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

### Overview of Total Uses

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

**Table 1. Total Uses – All Funds**

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

The General Fund has the largest expenditures because it accounts for a vast majority of the City's operations, such as police and fire safety, library services, housing, planning, building, engineering, street lighting, and street maintenance, as well as vital support functions such as finance, legal, and human resources. These core services are primarily supported by major revenue sources that include

# BUDGET SUMMARY

property tax, sales tax, business license tax, transient occupancy tax, and franchise fees. As shown in the table above, the General Fund expenditure budget of \$158.3 million and \$164.8 million is approximately 50% of the City-wide total for both FY 2025-26 and 2026-27. General Fund's total expenditures are projected to decrease from \$159.7 million in FY 2024-25 to \$158.3 million in FY 2025-26 primarily due to the following:

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

The Enterprise Funds have the next largest expenditure. These funds include Water, Sewer, Storm Water, and Airport Enterprise Funds and are restricted to providing safe and reliable water, sewer, stormwater, and airport services. Total Budget for the enterprise funds is decreasing by \$24.5 million to approximately \$76.9 million in FY 2025-26 and increasing to \$82.2 million for FY 2026-27 largely due to decreased transfers to CIP funds off-set by seven new positions. The salary and benefit increases associated with labor contracts not complete before finalizing the budget will be allocated through a supplemental appropriation that will accompany the labor contracts when they go to City Council for review and approval.

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

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

# BUDGET SUMMARY

## Overview of Total Sources

City programs are supported by a variety of revenue sources. The process of projecting revenues in the various categories is critical in developing an appropriate spending plan. Tables on pages 62-63 provide a summary of the major revenue categories received by the City across all funds, including the General Fund. Total sources (revenues, transfers-in, and debt proceeds) across all funds are projected to be \$321.5 million and \$324.1 million for FY 2025-26 and FY 2026-27.

**Table 2. Total Sources – All Funds**

Sources	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
General Fund	\$ 142,765,457	\$ 149,714,354	\$ 158,353,870	\$ 164,844,882
Enterprise Funds	77,821,329	77,869,181	80,761,261	83,638,250
Debt Service Funds	6,967,306	7,025,000	6,984,597	6,969,898
Permanent Funds	19,533	-	-	-
Capital Funds	19,743,054	34,839,275	27,145,882	26,888,254
Special Revenue Funds	17,656,560	19,666,119	29,279,560	21,730,522
Internal Service Funds	20,289,858	25,816,823	18,969,834	19,995,870
<b>Total Sources - All Funds</b>	<b>285,263,097</b>	<b>314,930,752</b>	<b>321,495,004</b>	<b>324,067,676</b>

As seen from the table above, the General Fund accounts for the largest share of sources of \$158.4 million and \$164.8 million (or 49% and 51% of the total sources) for fiscal years 2025-26 and 2026-27 respectively. The General Fund resources include property taxes, sales taxes, fees for services, business license taxes, and hotel taxes. Further details on the General Fund can be found in the City Manager’s letter and in the Revenue section of this document.

Second highest sources are attributed to enterprise funds at \$80.8 million and \$83.6 million (or approximately 25% of total sources for both years). Most projected revenue increases are related to rate increases in Water and Sewer Funds.

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

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

## Changes in Fund Balances

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

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

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

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

**Storm Water Enterprise Fund:** As discussed in the Letter from the City Manager, current revenue sources for the Storm Water Enterprise Fund are insufficient to comply with the increased State stormwater regulations and a subsidy from other sources will be needed soon. General Fund and Sewer Funds are expending a combined total of approximately \$6.5 million over two years to subsidize mandated Storm Water activities and projects during the period covered by the Budget.

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

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

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

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



# BUDGET SUMMARY

## REVENUES, EXPENDITURES, AND FUND BALANCE/WORKING CAPITAL

### CITYWIDE REVENUES, EXPENDITURES, AND FUND BALANCE/WORKING CAPITAL

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

# BUDGET SUMMARY

## REVENUES, EXPENDITURES, AND FUND BALANCE/WORKING CAPITAL

### CITYWIDE REVENUES, EXPENDITURES, AND FUND BALANCE/WORKING CAPITAL

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

# BUDGET SUMMARY

## FUND BALANCE/WORKING CAPITAL BY MAJOR AND NON-MAJOR FUNDS

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

Fund Name	Available Funds			
	Fund Balance / Working Capital 7/1/23	Revenues	Transfers In	Total Sources
<b>Major Funds</b>				
<b>General Fund</b>				
General Fund	\$ 14,440,690	\$ 142,028,002	\$ 737,455	\$ 157,206,147
<b>Total General Fund</b>	<b>\$ 14,440,690</b>	<b>\$ 142,028,002</b>	<b>\$ 737,455</b>	<b>\$ 157,206,147</b>
<b>Low Income Housing Fund</b>				
Low Income Housing Fund	\$ 39,881,994	\$ 5,852,912	\$ -	\$ 45,734,906
<b>Total Low Income Housing Fund</b>	<b>\$ 39,881,994</b>	<b>\$ 5,852,912</b>	<b>\$ -</b>	<b>\$ 45,734,906</b>
<b>Airport Enterprise</b>				
Airport	\$ 6,799,389	\$ 4,886,525	\$ -	\$ 11,685,914
<b>Total Airport Enterprise</b>	<b>\$ 6,799,389</b>	<b>\$ 4,886,525</b>	<b>\$ -</b>	<b>\$ 11,685,914</b>
<b>Stormwater Enterprise</b>				
Stormwater	\$ 3,383,770	\$ 1,474,747	\$ 3,470,000	\$ 8,328,517
Storm Drain	7,184,372	437,748	-	7,622,120
<b>Total Stormwater Enterprise</b>	<b>\$ 10,568,142</b>	<b>\$ 1,912,494</b>	<b>\$ 3,470,000</b>	<b>\$ 15,950,637</b>
<b>Wastewater Enterprise</b>				
Wastewater	\$ 27,799,694	\$ 31,802,439	\$ 3,933,408	\$ 63,535,541
Wastewater Replacement	40,100,571	695,765	8,000,000	48,796,336
Wastewater Connection Fees	10,874,629	1,173,864	-	12,048,493
<b>Total Wastewater Enterprise</b>	<b>\$ 78,774,894</b>	<b>\$ 33,672,068</b>	<b>\$ 11,933,408</b>	<b>\$ 124,380,370</b>
<b>Water Enterprise</b>				
Water	\$ 7,465,516	\$ 18,981,057	\$ 241,283	\$ 26,687,857
Water Replacement	27,617,857	511,418	2,000,000	30,129,275
Water Connection Fees	310,804	213,076	-	523,880
<b>Total Water Enterprise</b>	<b>\$ 35,394,177</b>	<b>\$ 19,705,551</b>	<b>\$ 2,241,283</b>	<b>\$ 57,341,011</b>
<b>Internal Service Funds</b>				
General Liability	\$ 5,205,750	\$ 4,583,499	\$ -	\$ 9,789,249
Workers Comp Insurance	4,458,181	1,484,504	-	5,942,685
Information Technology	6,464,634	2,350,056	-	8,814,690
Fleet & Equipment Services	7,090,778	5,760,334	-	12,851,112
Facilities Rehab Pgm	4,529,732	2,130,465	3,981,000	10,641,196
<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>Total Major Funds:</b>	<b>\$ 213,608,363</b>	<b>\$ 224,366,410</b>	<b>\$ 22,363,146</b>	<b>\$ 460,337,918</b>
<b>Total Non-Major Funds:<sup>1</sup></b>	<b>145,037,448</b>	<b>30,949,011</b>	<b>7,584,531</b>	<b>183,570,990</b>
<b>Total All Funds:</b>	<b>\$ 358,645,811</b>	<b>\$ 255,315,420</b>	<b>\$ 29,947,677</b>	<b>\$ 643,908,909</b>

**Footnote:**

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

# BUDGET SUMMARY

## FUND BALANCE/WORKING CAPITAL BY MAJOR AND NON-MAJOR FUNDS

### Uses of Funds

Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Fund Balance / Working Capital 6/30/24
\$ 123,228,190	\$ 14,507,398	\$ 440,846	\$ 4,288,933	\$ 142,465,367	\$ 14,740,780
<b>\$ 123,228,190</b>	<b>\$ 14,507,398</b>	<b>\$ 440,846</b>	<b>\$ 4,288,933</b>	<b>\$ 142,465,367</b>	<b>\$ 14,740,780</b>
\$ 1,192,920	\$ 257,012	\$ -	\$ -	\$ 1,449,932	\$ 44,284,974
<b>\$ 1,192,920</b>	<b>\$ 257,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,449,932</b>	<b>\$ 44,284,974</b>
\$ 3,000,829	\$ -	\$ 2,702	\$ -	\$ 3,003,531	\$ 8,682,383
<b>\$ 3,000,829</b>	<b>\$ -</b>	<b>\$ 2,702</b>	<b>\$ -</b>	<b>\$ 3,003,531</b>	<b>\$ 8,682,383</b>
\$ 2,969,992	\$ -	\$ 2,451,562	\$ -	\$ 5,421,554	\$ 2,906,963
-	-	235,978	-	235,978	7,386,142
<b>\$ 2,969,992</b>	<b>\$ -</b>	<b>\$ 2,687,540</b>	<b>\$ -</b>	<b>\$ 5,657,532</b>	<b>\$ 10,293,105</b>
\$ 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
<b>\$ 22,074,807</b>	<b>\$ 11,933,408</b>	<b>\$ 19,821,108</b>	<b>\$ -</b>	<b>\$ 53,829,323</b>	<b>\$ 70,551,048</b>
\$ 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)
<b>\$ 17,273,870</b>	<b>\$ 2,241,283</b>	<b>\$ 480,319</b>	<b>\$ -</b>	<b>\$ 19,995,472</b>	<b>\$ 37,345,539</b>
\$ 4,371,352	\$ -	\$ -	\$ -	\$ 4,371,352	\$ 5,417,897
3,067,007	-	-	-	3,067,007	2,875,678
6,474,390	-	-	-	6,474,390	2,340,300
4,369,174	-	-	-	4,369,174	8,481,938
2,487,238	-	3,438,884	-	5,926,121	4,715,075
<b>\$ 20,769,161</b>	<b>\$ -</b>	<b>\$ 3,438,884</b>	<b>\$ -</b>	<b>\$ 24,208,045</b>	<b>\$ 23,830,888</b>
\$ 190,509,770	\$ 28,939,101	\$ 26,871,398	\$ 4,288,933	\$ 250,609,202	\$ 209,728,717
16,500,937	1,008,576	27,694,108	-	45,203,620	138,367,370
<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>

# BUDGET SUMMARY

## FUND BALANCE/WORKING CAPITAL BY MAJOR AND NON-MAJOR FUNDS

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

Fund Name	Available Funds			
	Fund Balance / Working Capital 7/1/24	Revenues	Transfers In	Total Sources
<b>Major Funds</b>				
<b>General Fund</b>				
General Fund	\$ 14,740,780	\$ 148,800,148	\$ 914,206	\$ 164,455,134
<b>Total General Fund</b>	<b>\$ 14,740,780</b>	<b>\$ 148,800,148</b>	<b>\$ 914,206</b>	<b>\$ 164,455,134</b>
<b>Low Income Housing Fund</b>				
Low Income Housing Fund	\$ 44,284,974	\$ 635,217	\$ -	\$ 44,920,191
<b>Total Low Income Housing Fund</b>	<b>\$ 44,284,974</b>	<b>\$ 635,217</b>	<b>\$ -</b>	<b>\$ 44,920,191</b>
<b>Airport Enterprise</b>				
Airport	\$ 8,682,383	\$ 4,550,876	\$ -	\$ 13,233,259
<b>Total Airport Enterprise</b>	<b>\$ 8,682,383</b>	<b>\$ 4,550,876</b>	<b>\$ -</b>	<b>\$ 13,233,259</b>
<b>Stormwater Enterprise</b>				
Stormwater	\$ 2,906,963	\$ 4,605,870	\$ 2,740,000	\$ 10,252,833
Storm Drain	7,386,142	109,518	-	7,495,660
<b>Total Stormwater Enterprise</b>	<b>\$ 10,293,105</b>	<b>\$ 4,715,388</b>	<b>\$ 2,740,000</b>	<b>\$ 17,748,493</b>
<b>Wastewater Enterprise</b>				
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
<b>Total Wastewater Enterprise</b>	<b>\$ 70,551,048</b>	<b>\$ 34,835,598</b>	<b>\$ 9,065,000</b>	<b>\$ 114,451,646</b>
<b>Water Enterprise</b>				
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 Water Enterprise</b>	<b>\$ 37,345,539</b>	<b>\$ 19,712,319</b>	<b>\$ 2,250,000</b>	<b>\$ 59,307,858</b>
<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>Total Major Funds:</b>	<b>\$ 209,728,717</b>	<b>\$ 234,066,369</b>	<b>\$ 19,969,206</b>	<b>\$ 463,764,292</b>
<b>Total Non-Major Funds:<sup>1,2</sup></b>	<b>173,321,733</b>	<b>60,398,801</b>	<b>104,804,879</b>	<b>338,525,413</b>
<b>Total All Funds:</b>	<b>\$ 383,050,450</b>	<b>\$ 294,465,170</b>	<b>\$ 124,774,085</b>	<b>\$ 802,289,705</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 with a beginning balance \$34.9 million; resulted in larger "all funds" beginning balance from FY 2023-24 "all funds" ending balance.

# BUDGET SUMMARY

## FUND BALANCE/WORKING CAPITAL BY MAJOR AND NON-MAJOR 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	
<b>\$ 141,120,420</b>	<b>\$ 18,580,627</b>	<b>\$ -</b>	<b>\$ 2,987,474</b>	<b>\$ 162,688,521</b>	<b>\$ 1,766,613</b>	
\$ 5,315,598	\$ -	\$ -	\$ -	\$ 5,315,598	\$ 39,604,593	
<b>\$ 5,315,598</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,315,598</b>	<b>\$ 39,604,593</b>	
\$ 3,751,985	\$ -	\$ 660,000	\$ -	\$ 4,411,985	\$ 8,821,274	
<b>\$ 3,751,985</b>	<b>\$ -</b>	<b>\$ 660,000</b>	<b>\$ -</b>	<b>\$ 4,411,985</b>	<b>\$ 8,821,274</b>	
\$ 3,867,513	\$ -	\$ -	\$ -	\$ 3,867,513	\$ 6,385,320	
6,294	-	1,440,500	-	1,446,794	6,048,866	
<b>\$ 3,873,807</b>	<b>\$ -</b>	<b>\$ 1,440,500</b>	<b>\$ -</b>	<b>\$ 5,314,307</b>	<b>\$ 12,434,186</b>	
\$ 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	
<b>\$ 28,582,856</b>	<b>\$ 9,505,000</b>	<b>\$ 27,694,853</b>	<b>\$ -</b>	<b>\$ 65,782,709</b>	<b>\$ 48,668,937</b>	
\$ 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)	
<b>\$ 19,704,805</b>	<b>\$ 2,250,000</b>	<b>\$ 3,883,000</b>	<b>\$ -</b>	<b>\$ 25,837,805</b>	<b>\$ 33,470,053</b>	
\$ 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>	
\$ 230,099,917	\$ 30,335,627	\$ 33,738,353	\$ 2,987,474	\$ 297,161,371	\$ 166,602,921	
127,822,691	1,469,706	59,230,399	-	188,522,796	150,002,617	
<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>	

# BUDGET SUMMARY

## FUND BALANCE/WORKING CAPITAL BY MAJOR AND NON-MAJOR FUNDS

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

Fund Name	Available Funds			
	Est. Fund Balance / Working Capital 7/1/25	Revenues	Transfers In	Total Sources
<b>Major Funds</b>				
<b>General Fund</b>				
General Fund	\$ 1,766,613	\$ 157,873,470	\$ 480,400	\$ 160,120,483
<b>Total General Fund</b>	<b>\$ 1,766,613</b>	<b>\$ 157,873,470</b>	<b>\$ 480,400</b>	<b>\$ 160,120,483</b>
<b>Low Income Housing Fund</b>				
Low Income Housing Fund	\$ 39,604,593	\$ 10,223,132	\$ -	\$ 49,827,725
<b>Total Low Income Housing Fund</b>	<b>\$ 39,604,593</b>	<b>\$ 10,223,132</b>	<b>\$ -</b>	<b>\$ 49,827,725</b>
<b>Airport Enterprise</b>				
Airport	\$ 8,821,274	\$ 4,739,507	\$ -	\$ 13,560,781
<b>Total Airport Enterprise</b>	<b>\$ 8,821,274</b>	<b>\$ 4,739,507</b>	<b>\$ -</b>	<b>\$ 13,560,781</b>
<b>Stormwater Enterprise</b>				
Stormwater	\$ 6,385,320	\$ 1,169,000	\$ 3,247,000	\$ 10,801,320
Storm Drain	6,048,866	496,000	-	6,544,866
<b>Total Stormwater Enterprise</b>	<b>\$ 12,434,186</b>	<b>\$ 1,665,000</b>	<b>\$ 3,247,000</b>	<b>\$ 17,346,186</b>
<b>Wastewater Enterprise</b>				
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
<b>Total Wastewater Enterprise</b>	<b>\$ 48,668,937</b>	<b>\$ 38,743,754</b>	<b>\$ 8,000,000</b>	<b>\$ 95,412,691</b>
<b>Water Enterprise</b>				
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 Water Enterprise</b>	<b>\$ 33,470,053</b>	<b>\$ 22,366,000</b>	<b>\$ 2,000,000</b>	<b>\$ 57,836,053</b>
<b>Internal Service Funds</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
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>Total Major Funds:</b>	<b>\$ 166,602,921</b>	<b>\$ 254,580,697</b>	<b>\$ 13,727,400</b>	<b>\$ 434,911,018</b>
<b>Total Non-Major Funds:</b>	150,002,617	53,203,109	45,885,334	249,091,060
<b>Total All Funds:</b>	<b>\$ 316,605,538</b>	<b>\$ 307,783,806</b>	<b>\$ 59,612,734</b>	<b>\$ 684,002,078</b>

# BUDGET SUMMARY

## FUND BALANCE/WORKING CAPITAL BY MAJOR AND NON-MAJOR FUNDS

Uses of Funds						Est. Fund Balance / Working Capital 6/30/26
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses		
\$ 144,650,802	\$ 10,037,797	\$ -	\$ 4,699,425	\$ 159,388,024	\$ 732,459	
<b>\$ 144,650,802</b>	<b>\$ 10,037,797</b>	<b>\$ -</b>	<b>\$ 4,699,425</b>	<b>\$ 159,388,024</b>	<b>\$ 732,459</b>	
\$ 2,679,045	\$ -	\$ -	\$ -	\$ 2,679,045	\$ 47,148,680	
<b>\$ 2,679,045</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,679,045</b>	<b>\$ 47,148,680</b>	
\$ 3,909,897	\$ -	\$ 240,000	\$ -	\$ 4,149,897	\$ 9,410,884	
<b>\$ 3,909,897</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ 4,149,897</b>	<b>\$ 9,410,884</b>	
\$ 4,530,898	\$ -	\$ -	\$ -	\$ 4,530,898	\$ 6,270,422	
7,398	-	20,000	-	27,398	6,517,468	
<b>\$ 4,538,296</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 4,558,296</b>	<b>\$ 12,787,890</b>	
\$ 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	
<b>\$ 27,878,279</b>	<b>\$ 8,460,000</b>	<b>\$ 6,710,147</b>	<b>\$ -</b>	<b>\$ 43,048,426</b>	<b>\$ 52,364,265</b>	
\$ 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>\$ 20,727,258</b>	<b>\$ 2,000,000</b>	<b>\$ 2,383,000</b>	<b>\$ -</b>	<b>\$ 25,110,258</b>	<b>\$ 32,725,795</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	
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>	
<b>\$ 229,460,944</b>	<b>\$ 20,497,797</b>	<b>\$ 9,393,147</b>	<b>\$ 4,699,425</b>	<b>\$ 264,051,313</b>	<b>\$ 170,859,705</b>	
71,719,091	1,028,200	28,693,590	-	101,440,881	147,650,179	
<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>\$ 318,509,884</b>	

# BUDGET SUMMARY

## FUND BALANCE/WORKING CAPITAL BY MAJOR AND NON-MAJOR FUNDS

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

Fund Name	Available Funds			
	Est. Fund Balance / Working Capital 7/1/26	Revenues	Transfers In	Total Sources
<b>Major Funds</b>				
<b>General Fund</b>				
General Fund	\$ 732,459	\$ 164,358,147	\$ 486,735	\$ 165,577,341
<b>Total General Fund</b>	<b>\$ 732,459</b>	<b>\$ 164,358,147</b>	<b>\$ 486,735</b>	<b>\$ 165,577,341</b>
<b>Low Income Housing Fund</b>				
Low Income Housing Fund	\$ 47,148,680	\$ 9,308,228	\$ -	\$ 56,456,908
<b>Total Low Income Housing Fund</b>	<b>\$ 47,148,680</b>	<b>\$ 9,308,228</b>	<b>\$ -</b>	<b>\$ 56,456,908</b>
<b>Airport Enterprise</b>				
Airport	\$ 9,410,884	\$ 4,854,934	\$ -	\$ 14,265,818
<b>Total Airport Enterprise</b>	<b>\$ 9,410,884</b>	<b>\$ 4,854,934</b>	<b>\$ -</b>	<b>\$ 14,265,818</b>
<b>Stormwater Enterprise</b>				
Stormwater	\$ 6,270,422	\$ 1,174,000	\$ 3,330,000	\$ 10,774,422
Storm Drain	6,517,468	343,000	-	6,860,468
<b>Total Stormwater Enterprise</b>	<b>\$ 12,787,890</b>	<b>\$ 1,517,000</b>	<b>\$ 3,330,000</b>	<b>\$ 17,634,890</b>
<b>Wastewater Enterprise</b>				
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
<b>Total Wastewater Enterprise</b>	<b>\$ 52,364,265</b>	<b>\$ 41,020,316</b>	<b>\$ 8,000,000</b>	<b>\$ 101,384,581</b>
<b>Water Enterprise</b>				
Water	\$ 5,050,729	\$ 21,176,000	\$ -	\$ 26,226,729
Water Replacement	27,054,692	794,000	2,000,000	29,848,692
Water Connection Fees	620,374	946,000	-	1,566,374
<b>Total Water Enterprise</b>	<b>\$ 32,725,795</b>	<b>\$ 22,916,000</b>	<b>\$ 2,000,000</b>	<b>\$ 57,641,795</b>
<b>Internal Service Funds</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>Total Major Funds:</b>	<b>\$ 170,859,705</b>	<b>\$ 263,970,495</b>	<b>\$ 13,816,735</b>	<b>\$ 448,646,935</b>
<b>Total Non-Major Funds:</b>	147,650,179	46,699,168	58,570,149	252,919,496
<b>Total All Funds:</b>	<b>\$ 318,509,884</b>	<b>\$ 310,669,663</b>	<b>\$ 72,386,884</b>	<b>\$ 701,566,431</b>

# BUDGET SUMMARY

## FUND BALANCE/WORKING CAPITAL BY MAJOR AND NON-MAJOR 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	
<b>\$ 149,014,579</b>	<b>\$ 10,146,598</b>	<b>\$ -</b>	<b>\$ 3,332,607</b>	<b>\$ 162,493,784</b>	<b>\$ 3,083,557</b>	
\$ 2,591,476	\$ -	\$ -	\$ -	\$ 2,591,476	\$ 53,865,432	
<b>\$ 2,591,476</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,591,476</b>	<b>\$ 53,865,432</b>	
\$ 3,971,086	\$ -	\$ 60,000	\$ -	\$ 4,031,086	\$ 10,234,732	
<b>\$ 3,971,086</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 4,031,086</b>	<b>\$ 10,234,732</b>	
\$ 4,597,499	\$ -	\$ -	\$ -	\$ 4,597,499	\$ 6,176,923	
6,374	-	150,000	-	156,374	6,704,094	
<b>\$ 4,603,873</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 4,753,873</b>	<b>\$ 12,881,017</b>	
\$ 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	
<b>\$ 27,866,884</b>	<b>\$ 8,460,000</b>	<b>\$ 10,976,000</b>	<b>\$ -</b>	<b>\$ 47,302,884</b>	<b>\$ 54,081,697</b>	
\$ 20,381,916	\$ 2,000,000	\$ -	\$ -	\$ 22,381,916	\$ 3,844,813	
710,574	-	3,034,000	-	3,744,574	26,104,118	
13,637	-	-	-	13,637	1,552,737	
<b>\$ 21,106,127</b>	<b>\$ 2,000,000</b>	<b>\$ 3,034,000</b>	<b>\$ -</b>	<b>\$ 26,140,127</b>	<b>\$ 31,501,668</b>	
\$ 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	
<b>\$ 26,294,515</b>	<b>\$ -</b>	<b>\$ 612,000</b>	<b>\$ -</b>	<b>\$ 26,906,515</b>	<b>\$ 8,779,087</b>	
\$ 235,448,540	\$ 20,606,598	\$ 14,832,000	\$ 3,332,607	\$ 274,219,745	\$ 174,427,190	
76,145,227	1,018,035	35,930,251	-	113,093,513	139,825,983	
<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>	

# BUDGET SUMMARY

## SUMMARY OF TRANSFERS

		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27	
<b><u>General Fund</u></b>						
Transfer From Low Income Hsng	to General Fund	257,012	-	-	-	(10)
Transfer From Home Grant	to General Fund	8,932	8,706	-	-	(10)
Transfer From State Grant	to General Fund	3,494	25,000	-	-	(10)
Transfer From Downtown Revital	to General Fund	-	400,000	-	-	(8)
Transfer From CASP Fee	to General Fund	19,248	5,500	19,250	19,250	(9)
Transfer From Downtown LMD	to General Fund	266,798	200,000	-	-	(9)
Transfer From Other LMDs	to General Fund	-	70,000	250,000	250,000	(9)
Transfer From Traffic Imp Fee	to General Fund	64,677	75,000	77,250	79,568	(7)
Transfer From State Gas Tax	to General Fund	117,294	130,000	133,900	137,917	(9)
<b><u>Enterprise Funds</u></b>						
Transfer From General Fund	to Stormwater	3,470,000	2,300,000	2,787,000	2,870,000	(1)
Transfer From Wastewater	to Stormwater	-	440,000	460,000	460,000	(4)
	to Wastewater Replacement	8,000,000	8,000,000	8,000,000	8,000,000	(5)
Transfer From Wastewater Connection	to LAVWMA / Wastewater	1,056,357	1,065,000	-	-	(6)
Transfer From Water	to Water Replacement	2,000,000	2,000,000	2,000,000	2,000,000	(5)
Transfer From Water Replace	to Water	241,283	250,000	-	-	(2)
<b><u>Debt Service Funds</u></b>						
Transfer From General Fund	to 2020 COPS Series B	3,878,237	3,885,000	3,876,997	3,881,173	(2)
	to 2022 COPS	2,580,073	2,590,000	2,559,800	2,557,425	(2)
Transfer From Host Comm Impact	to 2020 COPS Series A	508,600	550,000	547,800	531,300	(2)
<b><u>Permanent Funds</u></b>						
Transfer From Open Space	to Doolan Canyon Preserve Endow	19,533	-	-	-	(4)
<b><u>Special Revenue Funds</u></b>						
Transfer From General Fund	to Horizons	240,000	470,000	484,000	498,000	(1)
	to Downtown LMD	358,088	210,000	330,000	340,000	(3)
Transfer From Measure D	to Import Mitigation Fee	-	5,500	-	-	(4)
		<b>\$29,947,677</b>	<b>\$27,679,706</b>	<b>\$21,525,997</b>	<b>\$21,624,633</b>	

### Description of Transfer

- |   |  |
|---|--|
| <ol style="list-style-type: none"> <li>1. Operating Subsidy</li> <li>2. Debt service payment on long-term debt</li> <li>3. Downtown LMD General Benefit Transfer</li> <li>4. Advance to cover fund balance deficit</li> <li>5. Annual replacement contribution</li> </ol> | <ol style="list-style-type: none"> <li>6. Reimbursement for debt service for the LAVWMA Bonds</li> <li>7. Annual administration and overhead costs</li> <li>8. Repay of General Fund's advance</li> <li>9. Annual administrative charges</li> <li>10. Reimbursement of staff time</li> </ol> |
|---|--|

# BUDGET SUMMARY

## IMPACT OF CAPITAL BUDGET ON OPERATING BUDGET

### Operating and Maintenance Costs Associated with Capital Budget

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

# BUDGET SUMMARY

## DEBT SERVICE BUDGET

### BONDED INDEBTEDNESS LIMIT

The bonded indebtedness limit for the City is defined by Government Code §43605 to be 15% of the City's assessed valuation of \$26.3 billion. The 15% limit, based on the 2024-25 fiscal year assessed valuation, is \$3.9 billion. Within the meaning of this section, "indebtedness" means bonded indebtedness of the city payable from the proceeds of taxes levied upon taxable property in the city. The City has no debt at this time that is subject to this limit.

Assessed Value	\$	26,264,328,578
Debt Limit (15% of Assessed Value)		3,939,649,287
Less: Net Debt Applicable to Limit		<u>-</u>
Legal Debt Margin	\$	<u>3,939,649,287</u>

### CURRENT DEBT OBLIGATIONS

The City's current debt comprises of Certificates of Participation (COP), loans, notes, and capital leases as described below:

#### 2020 FIXED RATE DEMAND CERTIFICATES OF PARTICIPATION (COP)

On June 25, 2020, the City issued tax-exempt 2020 Certificates of Participation (2020 COP) to refinance the 2011 COP, 2014 COP Series A and 2014 COP Series B. There are two semi-annual debt service payments, consisting of principal payments due annually on April 1 and interest payments due on November 1 and April 1, which are payable solely from and secured by the lease payments made by the City to the Public Property Financing Corporation of California. Lease payments will be made by the City pursuant to the Lease Agreement for the use and occupancy of the Leased Property, which comprises of the City's police facility and Civic Center library located in the City's Civic Center.

The 2020 Certificates of Participation Series A (2020 COP Series A) are qualified 501(c)(3) certificates and are issued in the principal amount \$7,465,000 to refund the 2014 COP Series A (Livermore Valley Performing Arts Center Refunding) and to pay certain costs of executing and delivering the 2020 Series A Certificates. The refinancing provides the savings from costs related to variable rate debt such as the letter of credit fees, remarketing fee, and letter of credit renewal fee. In addition, this refinancing eliminated risks and budgetary uncertainty associated with the variable rate of interest represented by the 2014 Certificates through a fixed rate, tax-exempt refunding. Lease payments for 2020 COP Series A are made by the pledged revenue of the Host Community Impact Fee Special Revenue Fund.

The City issued \$42,035,000 principal amount of 2020 Certificates of Participation Series B, (2020 COP Series B) to refund the outstanding principal balance of \$14,945,000 for the 2011 COP and \$35,530,000 for the 2014 COP Series B as well as to fund certain costs of executing and delivery of the Certificates. This refunding decreased its total debt service payments by \$7,208,051. Lease payments for 2020 COP Series B are made by the General fund, Airport Enterprise Fund, and Water Enterprise Fund.

# BUDGET SUMMARY

## DEBT SERVICE BUDGET

### 2022 CERTIFICATES OF PARTICIPATION (COP)

On November 30, 2022, the City issued fixed rate Certificates of Participation (2022 COP) for approximately \$41,060,000 to fund the construction of the L Street garage. There are two semi-annual debt service payments, consisting of principal payments due annually on April 1 and interest payments due on October 1 and April 1 by the General Fund.

### HUD SECTION 108 LOANS

In fiscal year 2010, the City received a Section 108 loan in the amount of \$1,320,000 from the Department of Housing and Urban Development to purchase the Hagemann Farms. The interest rate varies between 3.10% and 4.41%; principal payments are due annually from 2012 through 2030. In fiscal year 2015, the City received a \$725,000 Section 108 loan from the Department of Housing and Urban Development to purchase the building located at 141 & 145 North Livermore Avenue and the adjacent commercial units at 147 & 149 North Livermore Avenue. The principal payments are due annually from August 1, 2015 through 2030. In May 2014, the City entered into a Public Participation Jurisdiction agreement with Alameda County and the cities of Dublin and Pleasanton to jointly repay a \$1,250,000 Section 108 loan guarantee from the US Department of Housing and Urban Development. This loan was issued to renovate a building owned by Axis Community Health at 5925 Las Positas Boulevard, Pleasanton, to expand medical and mental health services throughout the Tri-Valley region. The loan amount is \$950,000 since Alameda County paid its share of \$300,000 in cash. The City's portion of the total principal repayment amount over 20 years is \$387,505 or approximately 41% of the total loan amount of \$950,000.

### BANC OF AMERICA EQUIPMENT LEASE/PURCHASE LOAN

On October 24, 2012, the City entered into a tax-exempt Equipment Lease/Purchase Financing Agreement with Banc of America Public Capital Corp in the amount of \$12,538,957 to fund the installation of various energy efficiency projects throughout the City. Monthly lease payments began on November 24, 2013 and will continue until October 24, 2028. Debt service payments are being made by the Facilities Rehabilitation Internal Service Fund and the Airport Enterprise Fund and are intended to be made with the anticipated energy savings.

### LONG-TERM INTERFUND ADVANCES

The City's General Fund made an advance of \$4,720,000 to the Other Impact Fees Special Revenue Fund for downtown revitalization and the loan will be repaid to the General Fund as the fees are collected. The balance as of June 30, 2024 is \$3,586,595.

### CREDIT RATING

In October 2022, the S&P global rating services reaffirmed the City's bond ratings at AA. The credit report highlighted the City's consistent positive financial performance, strong reserves, and unassigned fund balance, as well as strong management.

# BUDGET SUMMARY

## DEBT SERVICE BUDGET

### DEBT SERVICE BUDGET

FY 2024-25

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

### DEBT SERVICE REQUIREMENTS

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

# BUDGET SUMMARY

## DEBT SERVICE BUDGET

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

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



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## MISSION

The City of Livermore works to enhance the quality of life for Livermore community members by providing safe, accessible public amenities, promoting economic vitality and innovation, and embracing collaborative civic engagement. All while providing high-quality services in a courteous, responsive, fiscally sound manner.

## SERVICES PROVIDED

The City Council is the City's legislative body consisting of four council members and a mayor. Council members serve four-year terms, and the mayor serves a two-year term. The City Council implements policy decisions through the enactment of ordinances and resolutions, encourages broad resident participation and information sharing about City activities and issues, and balances community needs with available resources.

## ACCOMPLISHMENTS

- Advocated for the Tri-Valley region in Washington, D.C. with fellow Tri-Valley mayors to promote regional and local projects and learn about funding opportunities directly from federal agencies and lawmakers. (Pillar – A City That Works)
- Continued progress on various Downtown developments, making progress on the L Street Parking Garage, Flagpole Plaza, and Blacksmith Square. (Pillar – Inclusive & Inviting Spaces & Places)
- Acquired nearly 300 acres for open space and conservation purposes. (Pillar – Environmental Stewardship)
- Provided direction on Preferred Land Use Scenario leading to completion of the Land Use Map milestone as part of the General Plan Update. (Pillar – Inclusive & Inviting Spaces & Places)
- Engaged the Livermore community through various events, programs, and other outreach opportunities. (Pillar – A City That Works)

## GOALS

- Work to implement the goals and objectives as identified in the 2023-28 Citywide Strategic Plan. (Pillars – All)
- Continue to advocate on behalf of the community's interests, communicating with key lawmakers at the regional, state, and federal levels. (Pillar – A City That Works, Goal 3, Objective 1)
- Continue to collaborate with the cities of Dublin, Pleasanton, San Ramon, and the Town of Danville on legislative issues, projects, and initiatives that affect Tri-Valley residents and businesses, valuing regional leadership and problem-solving to maintain and improve quality of life. (Pillar – A City That Works, Goal 3, Objective 1)
- Continue to engage with the community and encourage public participation. (Pillar – A City That Works, Goal 1, Objective 1)
- Approve programs for the City's physical, cultural, and socioeconomic development. (Pillars – All)

Residents of Livermore

City Council



**Mayor**  
John Marchand



**Vice Mayor**  
Evan Branning



**Council Member**  
Ben Barrientos



**Council Member**  
Steven Dunbar



**Council Member**  
Kristie Wang

## DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

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





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## MISSION

The mission of the City Manager's Office is to implement policy decisions and priorities of the City Council, communicate Livermore's vision and values as determined by the City Council and the community, and cultivate a customer service philosophy oriented around civic engagement.

## SERVICES PROVIDED

The City Manager's Office is comprised of five key service areas: Administration, City Clerk's Office, Communications, Emergency Management, and Sustainability. The City Manager's Office is responsible for the operational activities of City departments, implements policies and procedures, and is the liaison between the Mayor and City Council and members of the public. The department monitors and responds to state and federal legislation, engages with the community, provides public information, and implements the City's Emergency Management and Sustainability programs. The City's Clerk's Office is the primary point of contact for the public and staff regarding City records, is responsible for coordinating and conducting municipal elections, and ensures transparency that enables the public to participate in local government.

## ACCOMPLISHMENTS

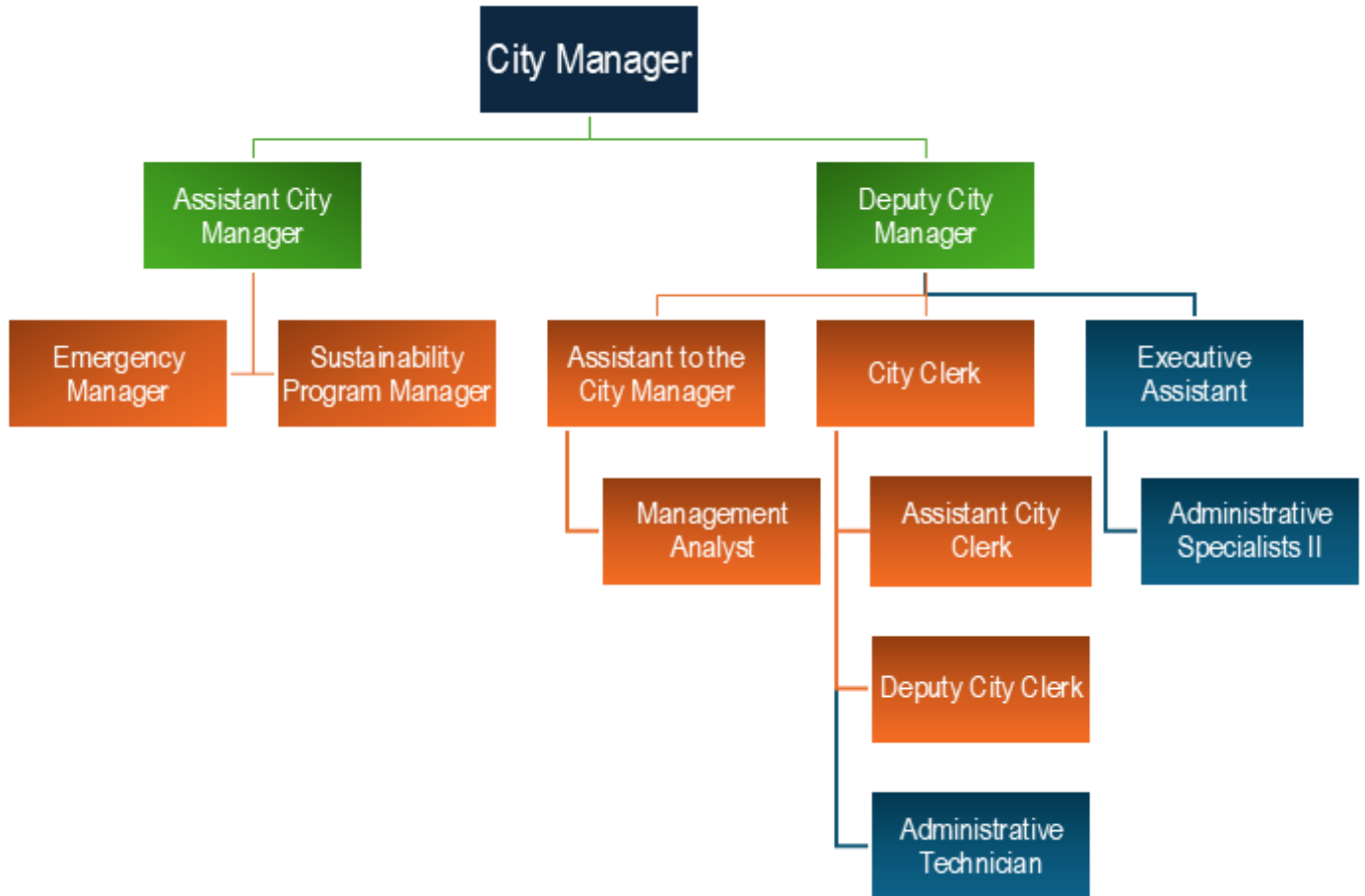
- Collaborated with various City departments, partner agencies and community stakeholders to offer the community opportunities to engage with the City Council, City organizations, and each other through in-person events (Community Service Day, Fourth of July Celebration, Youth In Government Day, Key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

## GOALS

- Obtain and maintain accreditation from the Emergency Management Accreditation Program (EMAP). (Pillar – A Safe Community That Thrives, Goal 1, Objective 1)
- Conduct the National Community Survey to inform priorities. (Pillar – A City That Works, Goal 1, Objective 3)
- Implement training for advisory body members, staff liaisons, and other appropriate staff. (Pillar – A City That Works, Goal 2, Objective 1)
- Collaborate with the Tri-Valley cities, legislative representatives, and other community partners to advocate for legislation that benefits the community and region. (Pillar – A City That Works, Goal 3, Objective 1)

# CITY MANAGER

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



## DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

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





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## MISSION AND VISION

It is the mission of the City Attorney's Office to oversee the City of Livermore's governance, operation, and public policy to identify and manage legal issues. Its vision is to help preserve public resources and the community's confidence in the City's governance and operation by ensuring the City fulfills its legal obligations and makes well-informed policy decisions.

## SERVICES PROVIDED

The City Attorney's Office includes the Risk Management Division. The Office is charged with being aware of all aspects of the City's governance, operation, and other matters affecting the City and the community. As such, the City Attorney's Office is: a key member of each City decision-making team; responsible for researching and staying current on laws, policies, and industry trends that affect the City; responsible for the review and approval of forms for all legal documents pertaining to the City's business; and responsible for defending and prosecuting all civil actions and administrative proceedings involving the City. The Risk Management Division ensures safety is "top of mind" and provides strategies to minimize risk. The Division administers the City's worker's compensation program, insurance program, liability program, workplace safety program, and serves as the City's ADA/Section 504 Coordinator.

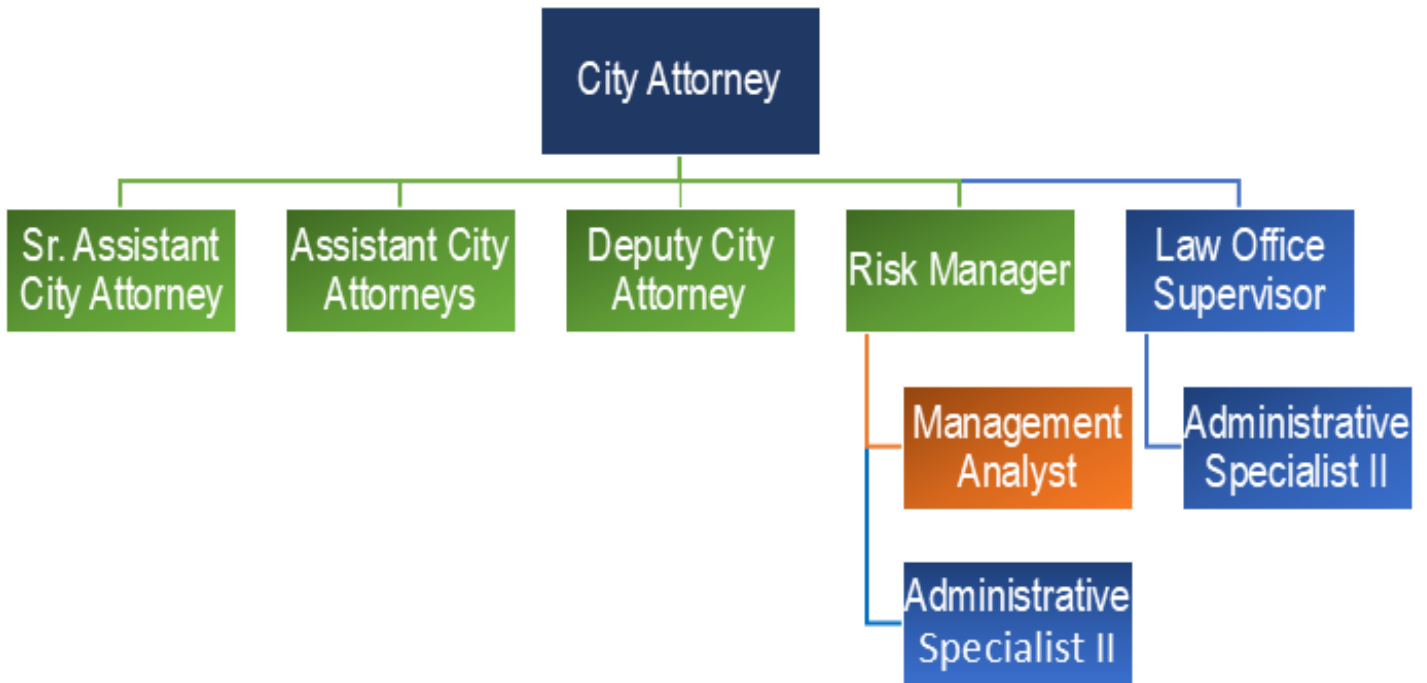
## ACCOMPLISHMENTS

- Reviewed, revised, and approved as to form up to 15 ordinances, 250 resolutions, and over 750 agreements. (Pillar – A City That Works)
- Drafted and helped staff negotiate agreements for the disposition and development of properties, and land use development agreements. (Pillar – A City That Works)
- Upheld the City's land use authority and governance by successfully defending lawsuits that challenged the City's decision-making authority. (Pillar – A City That Works)
- Reviewed 100% of contracts for insurance and indemnity within five business days of receipt by Risk Management and 90% of liability claims reviewed and resolved without resulting in litigation. (Pillar – A Safe Community That Thrives)
- Preserved Livermore's quality of life by prosecuting actions to abate public nuisances, obtaining gun violence restraining orders, and pursuing the destruction of weapons. (Pillar – A Safe Community That Thrives)

## GOALS

- Develop, oversee, implement, and manage an effective and efficient risk management program, including the workplan from the assessment of the City's Risk Management structure. (Pillar – A Safe Community That Thrives, Goal 15, Objective 1)
- In coordination with staff, identify and recommend changes to policies, processes, and programs for effective governance and community service. (Pillar – A City that Works, Goal 16, Objective 1)
- Assess the employee safety and the Injury and Illness Prevention Program and develop practical measures to reduce injuries and workers' compensation costs. (Pillar – A City That Works, Goal 10, Objective 3)
- Uphold the integrity of Livermore's Municipal Code, Development Code, and regulations, by helping craft effective ordinances and regulations, prosecuting municipal code violations and abating public nuisances, and researching and preparing legislative updates for City officials. (Pillar – A City That Works, Goal 15, Objective 1)

# CITY ATTORNEY



## DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

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





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## MISSION

The mission of the Administrative Services Department is to provide resource management to enable the organization to focus on enhancing the quality of life for residents and the community now and in the future.

## SERVICES PROVIDED

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

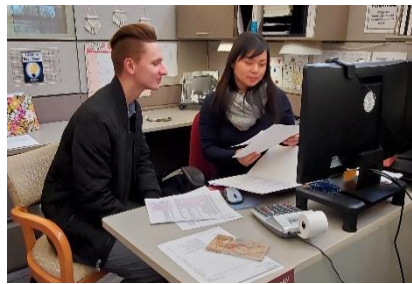
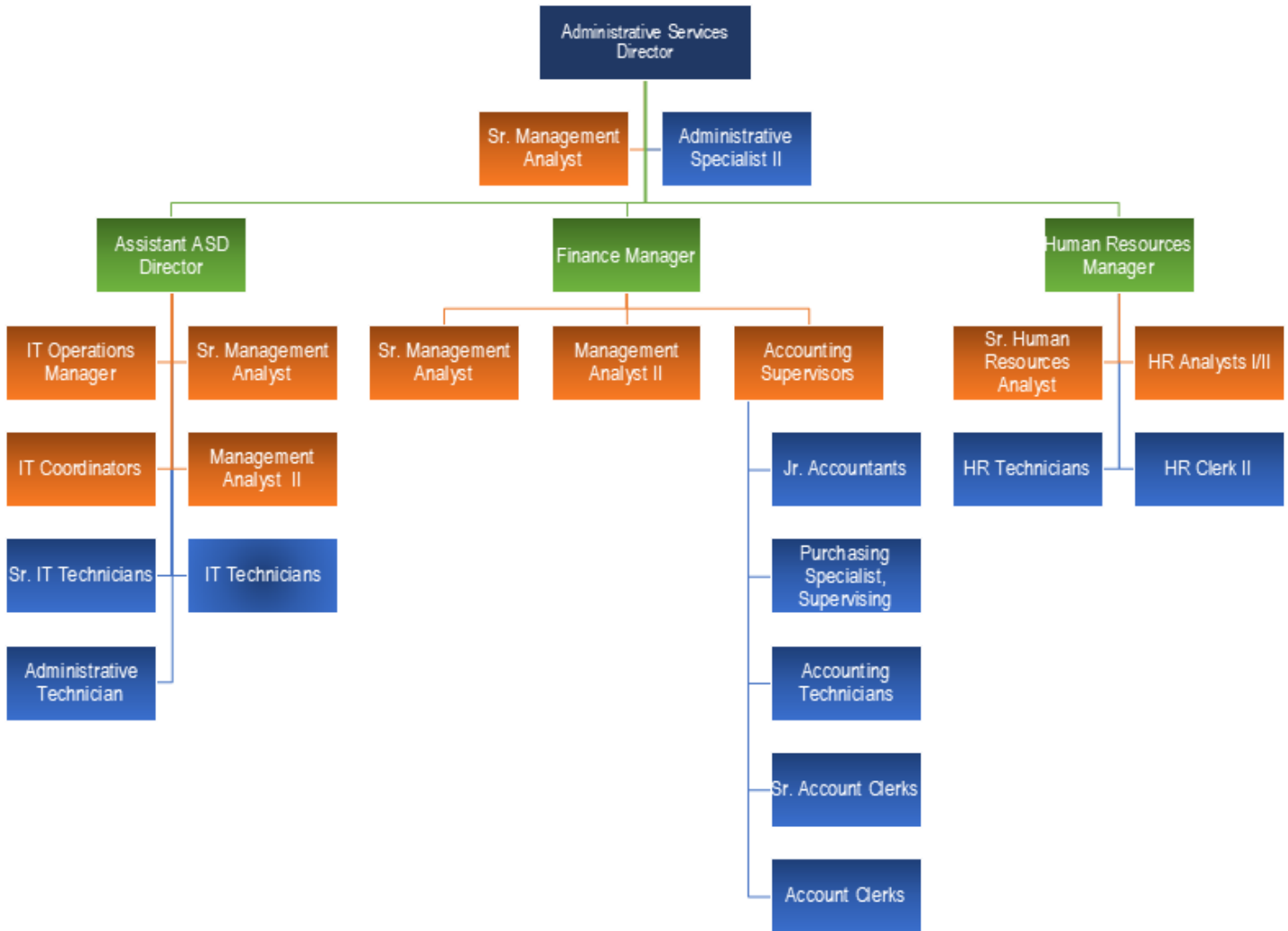
## ACCOMPLISHMENTS

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

## GOALS

- Complete ERP implementation, including utility billing, payments and animal licenses. (Pillar – A City That Works, Goal 11, Objective 5)
- Successfully negotiate timely and appropriate Memorandums of Understanding (MOU)s with all bargaining units. (Pillar – A City That Works, Goal 8, Objective 8)
- Implement a 311-AI system and program. (Pillar – A City That Works, Goal 11, Objective 1)
- Improve information technology (IT) governance and internal controls to ensure the City's systems are secure. (Pillar – A City That Works, Goal 11, Objective 7)
- Implement a GIS program. (Pillar – A City That Works, Goal 11, Objective 1)

# ADMINISTRATIVE SERVICES DEPARTMENT



# ADMINISTRATIVE SERVICES DEPARTMENT

## DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

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



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## MISSION

The mission of the Community Development Department is to promote the community's quality of life and economic vitality through land use planning, public infrastructure design and construction, protection of public health and safety related to development and transportation, elimination of blight, development of affordable housing, and delivery of targeted human services to vulnerable families, seniors, children, people without housing, and those with special needs.

## SERVICES PROVIDED

The Community Development Department is comprised of four divisions: Building & Neighborhood Preservation, Planning, Engineering, and Housing & Human Services. The department is responsible for managing the City's growth, infrastructure design and construction, protecting environmental/open space, revitalizing downtown, historic preservation, building safety, accessibility and sustainability, property management, neighborhood preservation, affordable housing, and providing funding and oversight for targeted human services. The department also represents the City in a variety of regional and state policy development efforts, including housing and transportation planning, building and fire codes, and the Human Services Needs Assessment.

## ACCOMPLISHMENTS

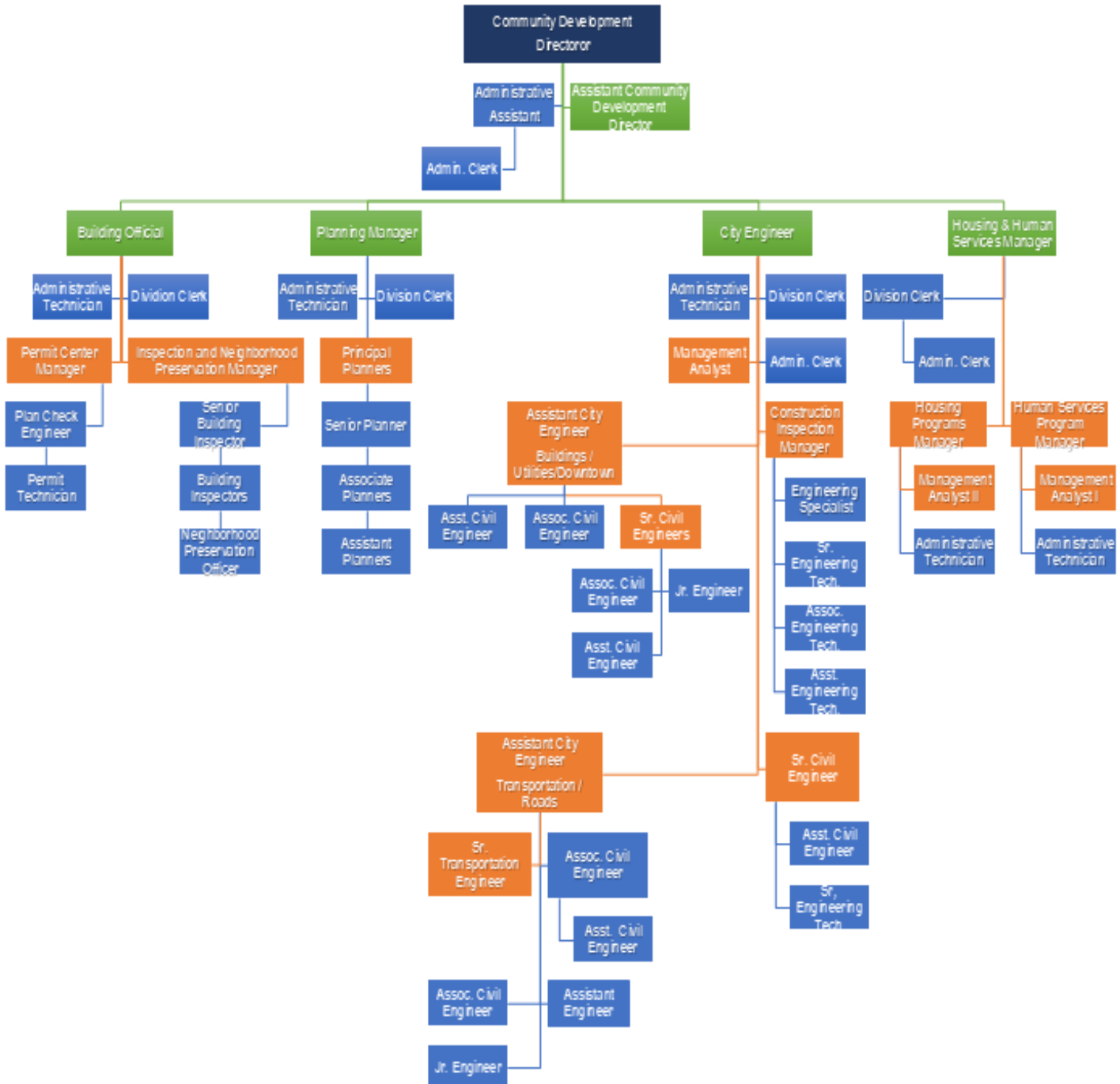
- Completed over 2,958 plan reviews, issued 4,874 permits, performed over 23,553 related inspections, and handled 1,644 Neighborhood Preservation cases. (Pillar – A Safe Community that Thrives)
- Implemented electronic permit submissions, online payments, and electronic permit issuance for all residential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

## GOALS

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

# COMMUNITY DEVELOPMENT DEPARTMENT

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



## DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

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

# COMMUNITY DEVELOPMENT DEPARTMENT

## DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

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



## MISSION

The mission of the Livermore-Pleasanton Fire Department is to provide exceptional and equitable public safety services that protect and enhance life, property, and the environment in collaboration with the communities served.

## SERVICES PROVIDED

The Livermore-Pleasanton Fire Department consists of three divisions: Prevention, Operations and Administration. The Prevention Division is responsible for minimizing fire risk through positive fire code enforcement and weed abatement. The Operations Division prepares for and responds to all emergency fire, medical, rescue and hazardous materials incidents. The Operations and Prevention divisions conduct annual fire safety inspections for businesses and provide public education to the broader community. The Administration Division oversees the day-to-day business functions of the fire department. Five of the department's 10 fire companies are based in Livermore's five fire stations. Each station is strategically located to provide the best possible response time to emergency incidents. The department provides training to community members under its Community Emergency Response Team (CERT) program to improve community safety and self-reliance in emergencies. Lastly, the department plays a key role in the citywide Emergency Operations Plan.

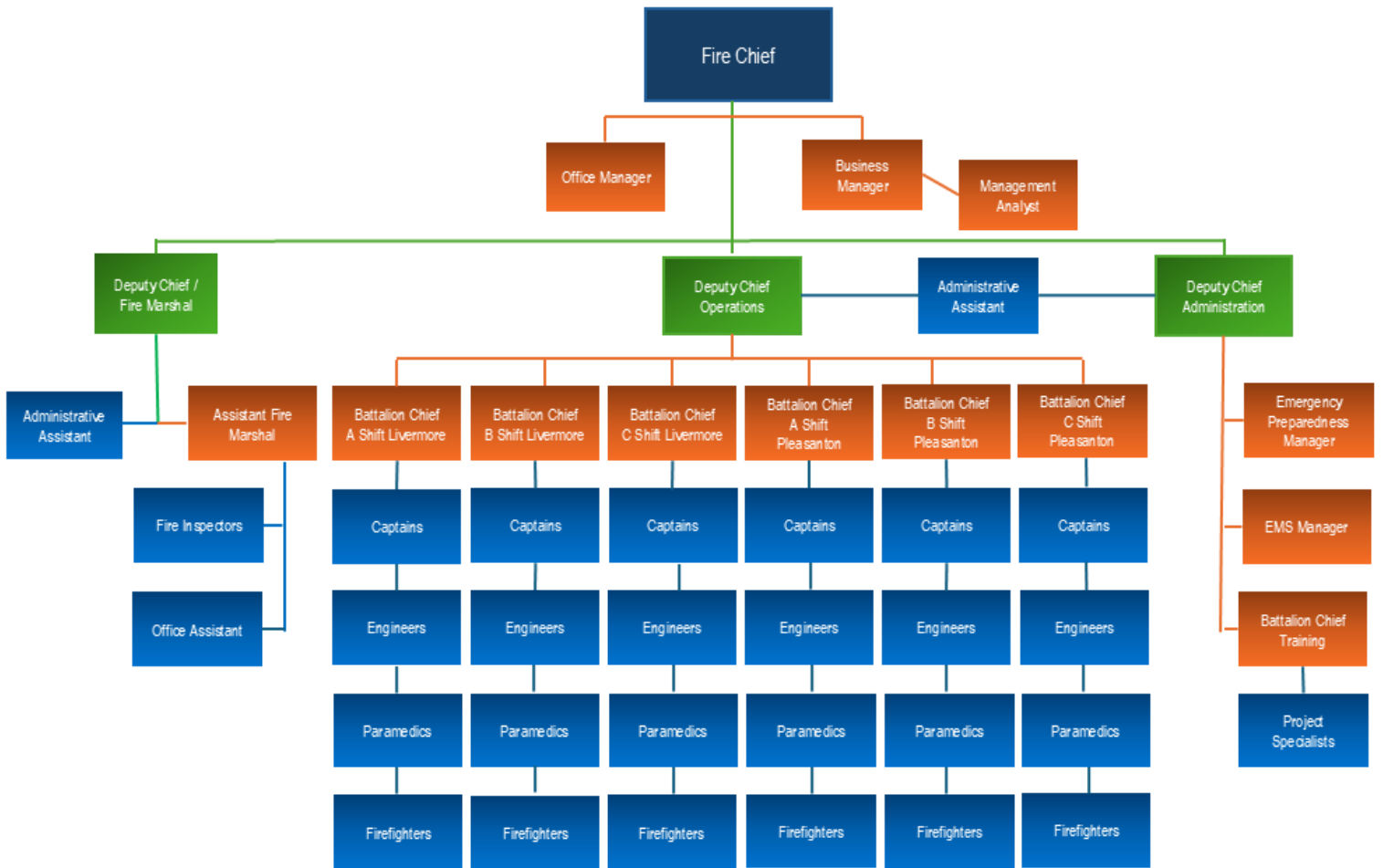
## ACCOMPLISHMENTS

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

## GOALS

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

# FIRE DEPARTMENT



# FIRE DEPARTMENT

## DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

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





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## MISSION

General Services supports the operations of the City in order to maintain and enable efficient citywide management and administration.

## SERVICES PROVIDED

General Services provides goods and services needed on a citywide basis, which is not provided for in a department. Examples of these services and contractual obligations include County property tax administration, a portion of property and casualty insurance not associated with a specific department, debt service payments related to long-term debt, contribution for maintenance and repairs of general government facilities to the Facilities Replacement Project Internal Service Fund, and employee communications and events.



## DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

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

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



## MISSION

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

## SERVICES PROVIDED

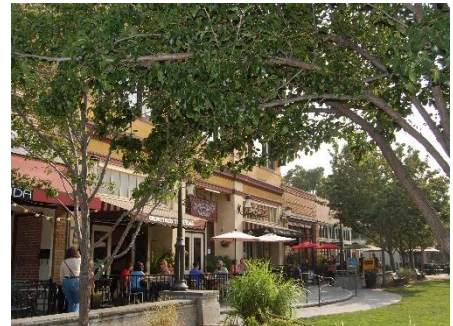
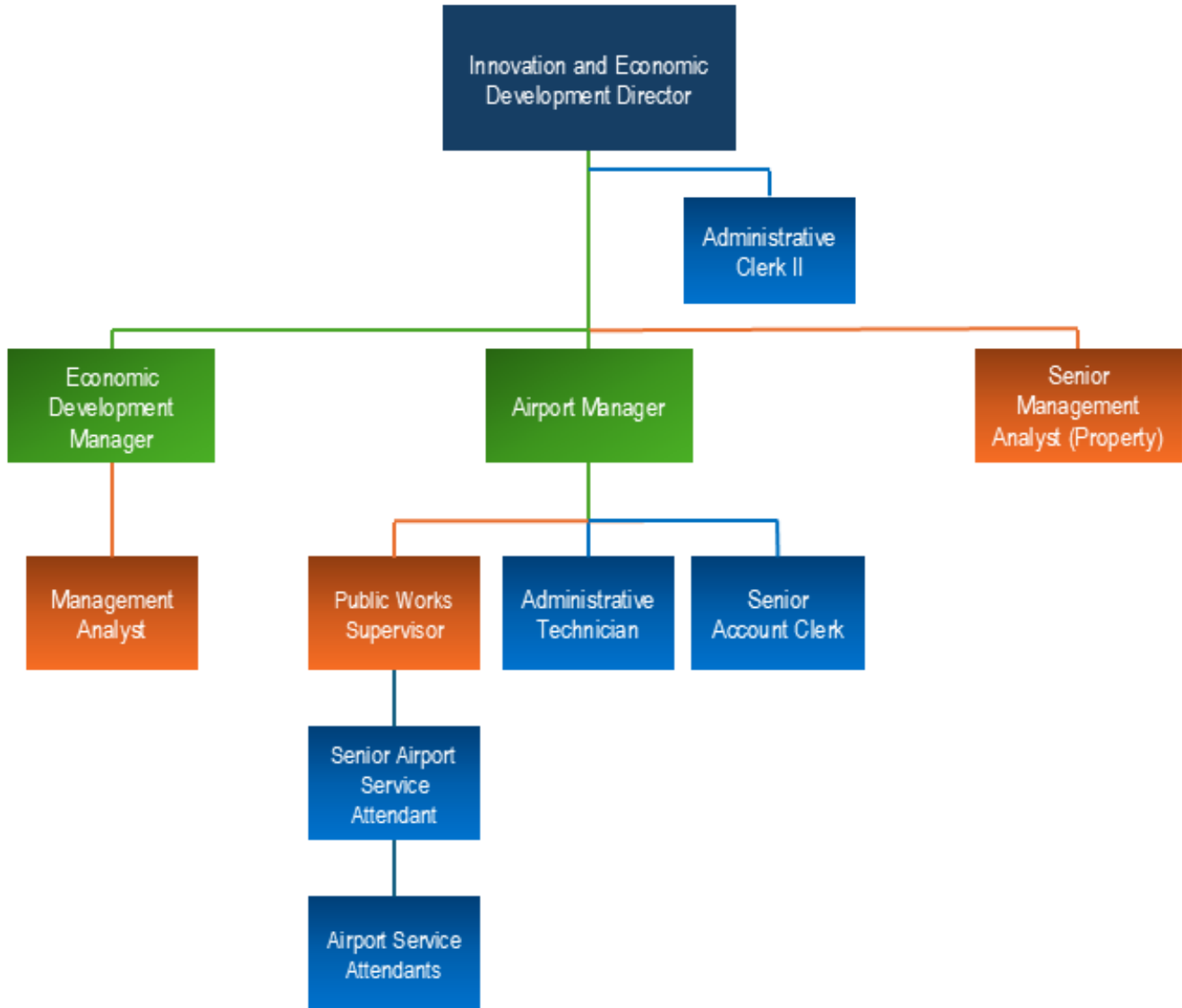
The Innovation & Economic Development Department is the City's primary point of contact with the business community, providing services that support the creation, growth, and attraction of diverse businesses that offer high-quality employment opportunities, ensure long-term financial health, and increase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

## ACCOMPLISHMENTS

- Completed the Airport Land Use and Development Study, identifying available and advisable development opportunities on Airport land. (Pillar – A City That Works)
- Provided financial support and leadership to the i-GATE Innovation Hub, including operation of the Daybreak Labs incubator in Livermore's Industrial Innovation District. (Pillar – Economy That Prospers)
- Completed the transition of the Art in Public Places Program to the Library. (Pillar – Inclusive & Inviting Spaces & Places)
- Formed and implemented the Livermore Valley Wine Heritage District with the purpose of funding marketing and sales promotions and protection efforts for the Livermore Valley wine industry. (Pillar – Economy That Prospers)
- Administered the City's Economic Incentive Program, assisting three businesses that collectively brought more than \$8.4 million in sales tax revenue in FY 2022-23 and provided more than 2,600 jobs in Livermore. (Pillar – Economy That Prospers)

## GOALS

- Engage with community partners to enhance and grow Livermore's tourism economy. (Pillar – Economy That Prospers, Goal 2, Objective 3)
- Expand business outreach opportunities, establishing effective two-way communication and engagement. (Pillar – Economy That Prospers, Goal 1, Objective 1)
- Work in collaboration with the Community Development Department to implement the Isabel Neighborhood Specific Plan and the development of high-quality commercial, office and residential uses. (Pillar – Economy That Prospers, Goal 4, Objective 1)
- Grow Livermore's experience economy, specifically within the food, beverage, and entertainment industries. (Pillar – Inclusive & Inviting Spaces & Places, Goal 1, Objective 2)
- Create an Aviation Innovation Center that serves as a dynamic hub for research, development, and collaboration in the aviation industry. (Pillar – Economy That Prospers, Goal 3, Objective 2)



## DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

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





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## MISSION

The Livermore Public Library connects all people with information, education, and inspiring experiences to support personal growth, enhance quality of life, and build community in Livermore.

## SERVICES PROVIDED

The Livermore Public Library is a vital community education resource, supported by the General Fund of the City of Livermore and valued by Livermore community members. The Library includes three divisions: Youth Services, Adult/Public Services, and Technical Services. The Library currently provides multiple points of service for the convenience of library users including the 56,000 square-foot Main (Civic Center) Library and two branch libraries, one in the Rincon area of Livermore and another in Springtown. All locations offer books and audiovisual materials, public computers, wireless internet access, and study spaces. The Civic Center Library features a café, the Friends of the Livermore Public Library bookstore, and community rooms available for public use. In addition to the many resources available for checkout, the Livermore Public Library provides educational and cultural events and classes, including a literacy tutoring program. The Library utilizes technology to provide additional resources through the Digital Library, available online 24/7.

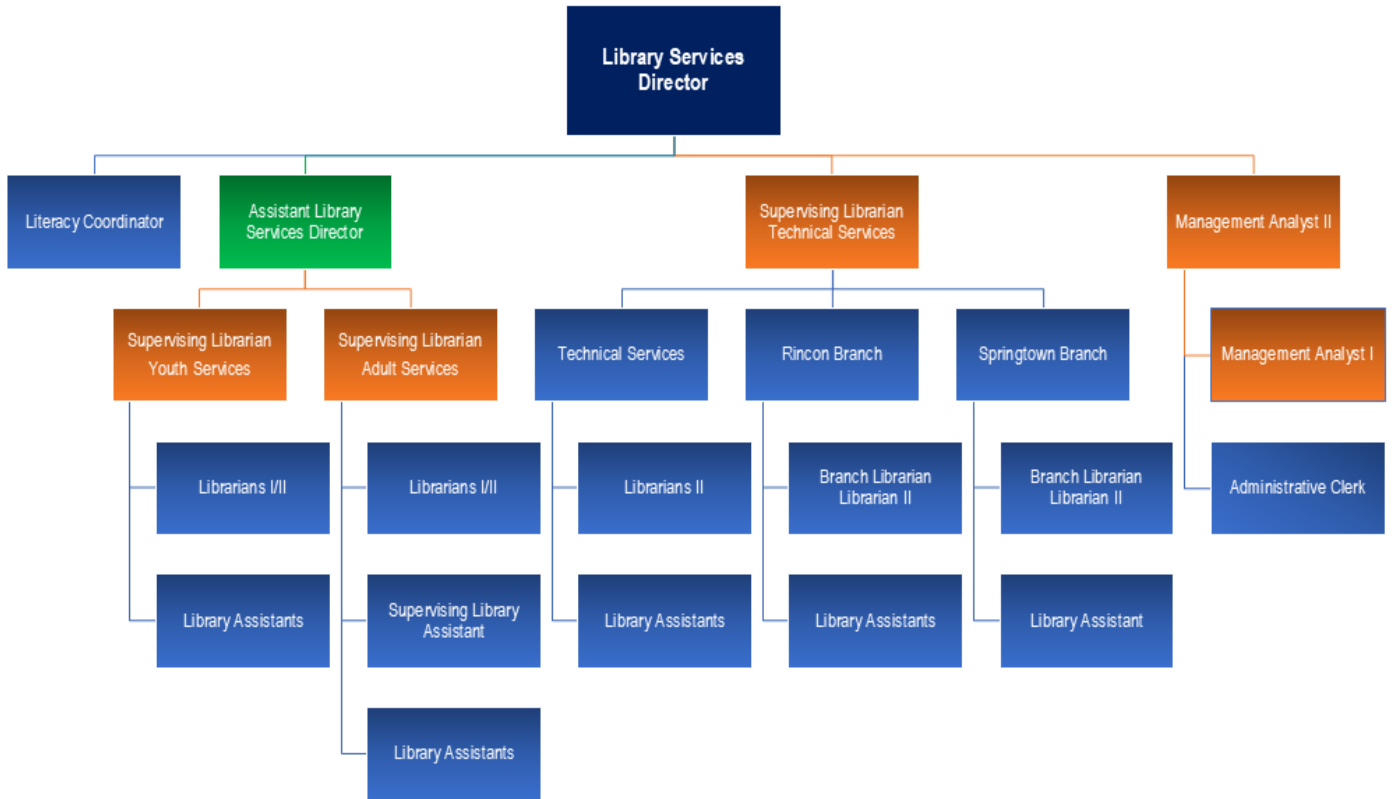
## ACCOMPLISHMENTS

- Added over 36,000 new items to the Library's collection for community use. (Pillar – A Safe Community That Thrives)
- Facilitated over 900,000 uses of the total collection, an 8.5% increase over the previous year. (Pillar – A Safe Community That Thrives)
- Offered 1,296 programs, both online and in person, with over 50,000 attendees. (Pillar – Inclusive & Inviting Spaces & Places)
- Hosted more than 320,000 visitors to Livermore libraries and fulfilled over 30,000 information requests. (Pillar – Inclusive & Inviting Spaces & Places)

## GOALS

- Promote literacy in all its forms to help people fulfill their life goals and be more active and engaged community members. (Pillar – A Safe Community That Thrives, Goal 12, Objectives 1-4)
- Update observation technology at all Library locations. (Pillar – Inclusive & Inviting Spaces & Places, Goal 8, Objective 1)
- Affirm equity and inclusion by reflecting the diverse local community in services, programs, and staffing. (Pillar – Inclusive & Inviting Spaces & Places, Goal 9, Objectives 1-4)
- Coordinate across City departments, the Livermore Valley Joint Unified School District, Livermore Area Recreation and Park District, and other community partners to develop and implement a broad youth in government framework. (Pillar – A City That Works, Goal 7, Objective 1)
- Engage the Livermore Youth Council to develop ideas for additional youth involvement. (Pillar – A City That Works, Goal 7, Objective 2)
- Enhance workforce development services and support resources for adult patrons. (Pillar – Economy That Prospers, Goal 2, Objective 1)

# LIBRARY DEPARTMENT



# LIBRARY DEPARTMENT

## DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

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





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## MISSION

The mission of the Livermore Police Department is “Service with Honor; Protection with Purpose,” and the department takes pride in maintaining a high quality of life through a dynamic partnership with the community. The Livermore Police Department is committed to serving the community with the highest level of professionalism. Priorities include Public Safety and Crime Prevention, accountability and public trust, community engagement, quality service, innovation and best practices, and employee development, wellness, and succession planning.

## SERVICES PROVIDED

The Livermore Police Department includes three divisions: Operations, Support Services and Special Operations. The Livermore Police Department is responsible for enforcing laws, maintaining public order and managing public safety. The department has several specialized units, including Animal Control, Crime Prevention, Criminal Investigations Bureau, Homeless Liaison Unit, K9 Unit, Professional Standards and Training, School Resource Officers that work closely with the school district, and the Traffic Unit. Horizons Family Counseling serves youth and families of the Tri-Valley through counseling, education, and support services. The department also benefits from the generous dedication of over 100 volunteers.

## ACCOMPLISHMENTS

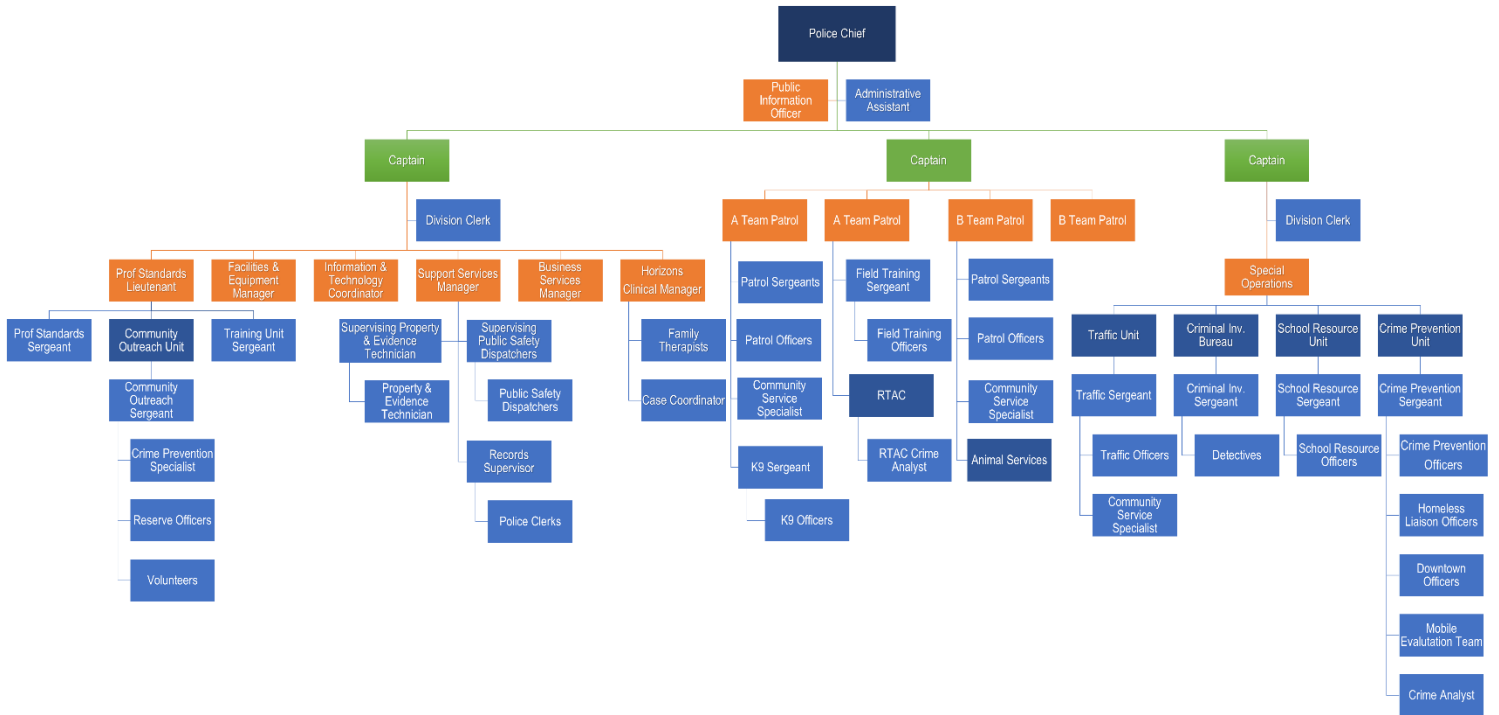
- Answered over 107,300 phone calls and 21,207 wireless 911 calls. Responded to more than 58,703 incidents, including more than 42,217 calls for service, resulting in 1459 criminal arrests and the seizure of 78 firearms. (Pillar – A Safe Community That Thrives)
- Increased staffing by recruiting and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

## GOALS

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

# POLICE DEPARTMENT

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



# POLICE DEPARTMENT

## DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

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

## DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

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



## MISSION

The Mission of the Public Works Department is to provide responsive, timely and cost-effective services. The Public Works Department is responsible for critical infrastructure and is dedicated to enhancing the environment and contributing to the civic vitality and economic growth of the City.

## SERVICES PROVIDED

The Public Works Department is comprised of two divisions: Maintenance and Water Resources. The department also manages the City's Environmental Services and Asset Management programs. Public Works maintains the City's streets, signs, traffic signals, streetlights and public landscaping. It is also responsible for maintaining City facilities and vehicle and equipment fleet. Public Works oversees the operation, maintenance, and periodic replacement of the City's potable water system, sewer collection system, storm drain system, wastewater treatment, and recycled water system. The department also oversees and administers the franchise solid waste and recycling contract.

## ACCOMPLISHMENTS

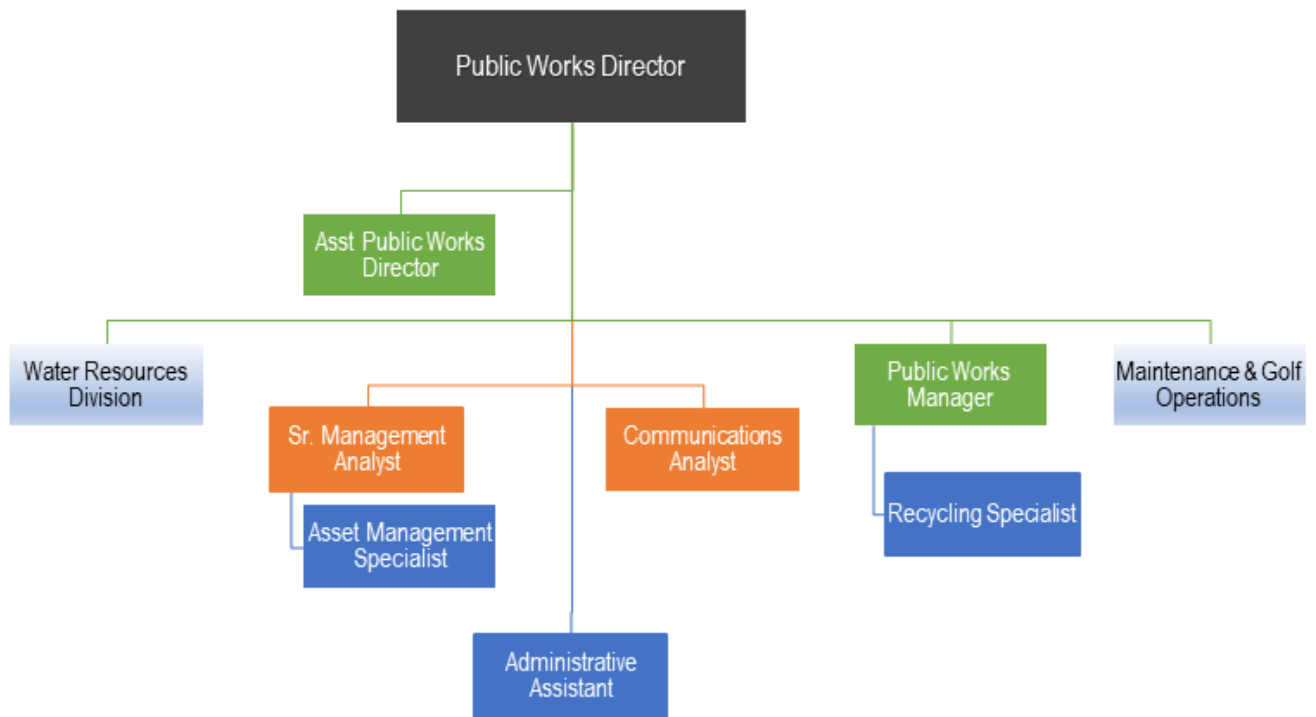
- Maintained over 350 acres of public landscape areas, 10,000 streetlights, 114 traffic signals, 730 lane miles of asphalt street surfaces, 27 City facilities and over 400 vehicles and City-owned equipment. (Pillar – A City That Works)
- Piloted AI-Based Contamination Monitoring by launching a pilot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

## GOALS

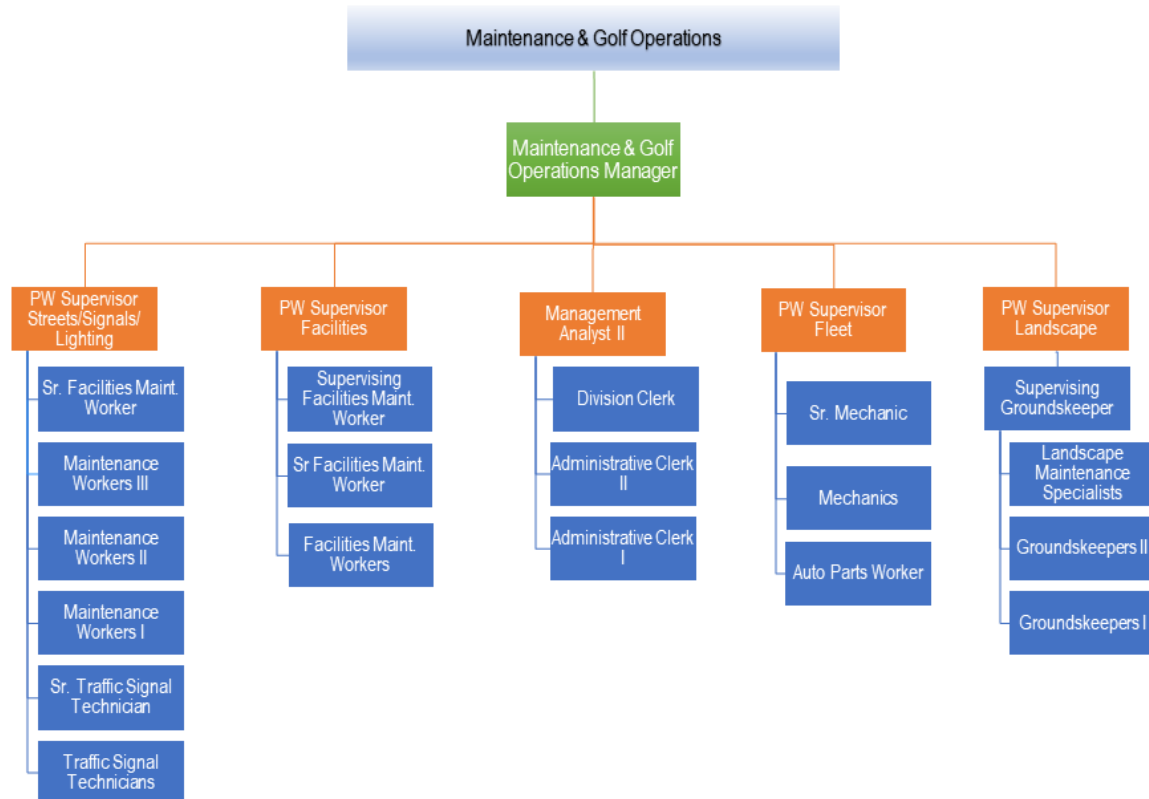
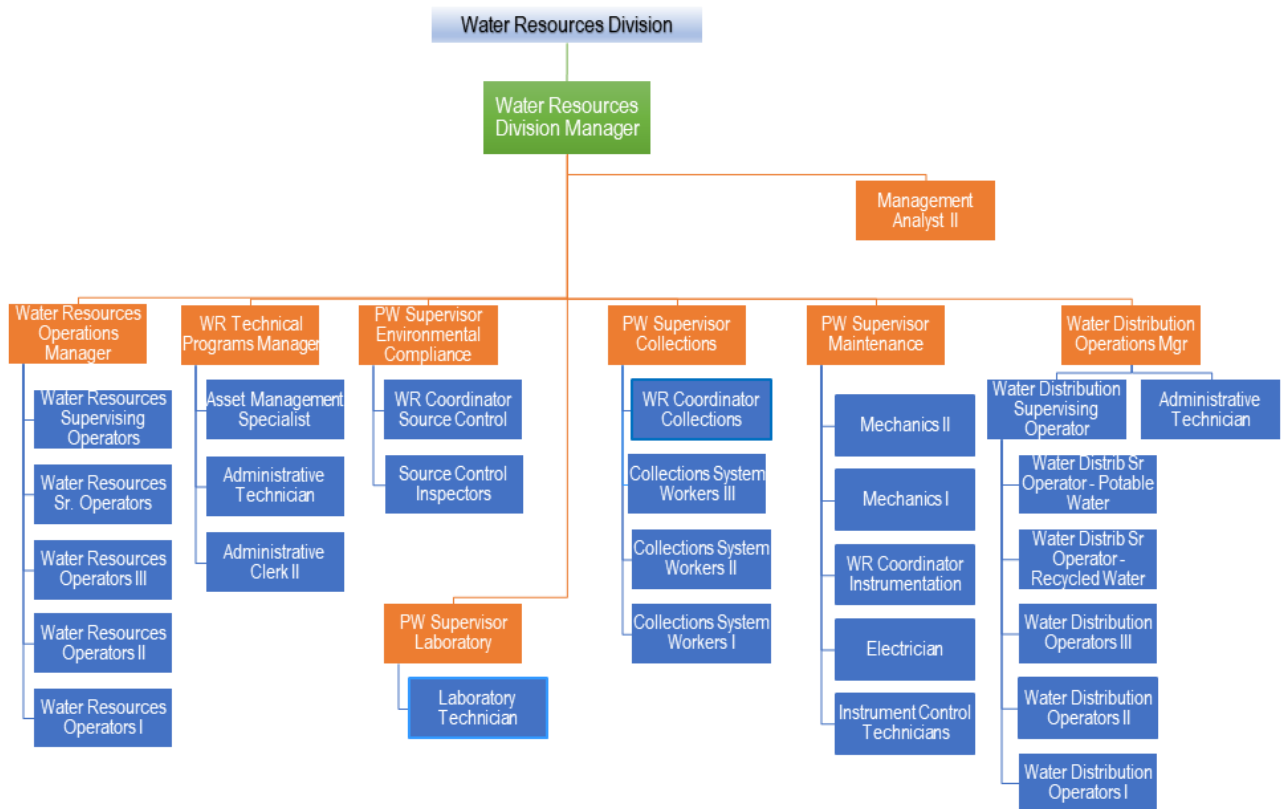
- Provide essential preventative maintenance and repair services for the City's landscape, streets, signals, facilities, and fleet as scheduled in an efficient, safe, environmentally sensitive and economical manner. (Pillar – A City That Works, Goal 14, Objective 3)
- Convert selected non-usable turf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

# PUBLIC WORKS DEPARTMENT

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



# PUBLIC WORKS DEPARTMENT



# PUBLIC WORKS DEPARTMENT

## DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

		<u>Actual FY 2023-24</u>	<u>Revised Budget FY 2024-25</u>	<u>Budget FY 2025-26</u>	<u>Budget FY 2026-27</u>
<b><u>Expenditures by Category</u></b>					
<u>Public Works Administration</u>	Wages & Benefits	\$590,693	\$780,137	\$1,004,871	\$1,012,566
	Services & Supplies	1,419,512	2,189,832	1,591,530	1,633,583
	<b>Division Total</b>	<b>\$2,010,206</b>	<b>\$2,969,969</b>	<b>\$2,596,401</b>	<b>\$2,646,149</b>
<u>Maintenance</u>	Wages & Benefits	\$6,042,688	\$6,969,101	\$7,270,814	\$7,330,529
	Services & Supplies	9,581,442	9,949,701	11,151,986	11,509,353
	Capital Outlay	1,702,861	5,933,272	2,197,024	2,262,935
	Debt Services	128,667	1,026,816	1,070,500	1,115,510
	Transfers Out	266,798	-	-	-
	<b>Division Total</b>	<b>\$17,722,456</b>	<b>\$23,878,890</b>	<b>\$21,690,324</b>	<b>\$22,218,327</b>
<u>Environmental Services</u>	Wages & Benefits	\$401,990	\$422,566	\$522,691	\$526,508
	Services & Supplies	400,215	650,843	754,408	702,097
	<b>Division Total</b>	<b>\$802,205</b>	<b>\$1,073,409</b>	<b>\$1,277,099</b>	<b>\$1,228,605</b>
<u>Water Resources</u>	Wages & Benefits	\$11,860,484	\$13,833,753	\$14,236,055	\$14,670,110
	Services & Supplies	30,346,414	37,558,188	37,862,958	38,108,010
	Capital Outlay	25,019	425,000	699,900	453,900
	Debt Services	86,752	344,527	344,920	344,864
	<b>Division Total</b>	<b>\$42,318,669</b>	<b>\$52,161,468</b>	<b>\$53,143,833</b>	<b>\$53,576,884</b>
<b>Total Department Expenditures</b>		<b>\$62,853,536</b>	<b>\$80,083,736</b>	<b>\$78,707,657</b>	<b>\$79,669,965</b>
<b><u>Department Funding Sources</u></b>					
General Fund		8,359,717	10,401,650	10,869,461	11,072,080
Grant - State Grant Fund		41,216	22,000	-	-
Host Community Impact Fee		101,180	37,735	23,440	24,274
City Street Sweeping Fee		518,283	529,186	490,598	498,040
Import Mitigation Fee		12,190	5,500	2,289	1,000
Solid Waste & Recycling Fee		352,871	306,898	401,405	352,621
Downtown LMD		694,574	772,214	764,034	783,036
Other LMD		2,965,602	2,762,395	2,899,497	2,979,504
EI Charro CFD 2009-1 Maint		194,998	386,325	395,374	408,263

## DEPARTMENTWIDE EXPENDITURES WITH FUNDING SOURCES

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





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# REVENUES

## Revenues Sources by Fund General Fund

	<u>Actual FY 2023-24</u>	<u>Revised Budget FY 2024-25</u>	<u>Budget FY 2025-26</u>	<u>Budget FY 2026-27</u>
<b><u>Property Taxes</u></b>				
Current Year - Secured	\$56,400,410	\$59,678,715	\$62,067,470	\$65,247,006
Prior Year - Secured	432,447	353,600	458,394	479,022
ERAF	(14,086,438)	(14,661,836)	(15,175,000)	(15,857,875)
RPTTF Reduction	(1,749,120)	(1,704,595)	(1,810,339)	(1,891,804)
Current Year - Unsecured	2,248,402	2,062,626	2,383,306	2,490,555
Prior Year - Unsecured	(20,033)	33,150	34,310	35,854
Supple - Sec Roll Current	1,335,115	1,350,000	1,397,250	1,460,126
VLF Comp Fund	11,138,410	11,733,300	12,143,966	12,690,444
Unitary Utility Tax	514,260	442,710	545,116	569,646
Aircraft Taxes	467,715	275,748	495,778	518,088
RPTTF Receipts & Other PropTax	1,042,541	795,000	1,105,094	1,154,823
St Homeowner Prop Tax Re	193,530	213,000	220,455	230,375
Pen & Int On Delinq Tax	262,228	50,000	277,962	290,470
<b>Total Property Taxes</b>	<b>\$58,179,468</b>	<b>\$60,621,418</b>	<b>\$64,143,762</b>	<b>\$67,416,730</b>
<b><u>Sales Taxes</u></b>				
Sales & Use Tax	\$39,562,251	\$41,903,316	\$40,353,496	\$41,160,566
Prop 172 - Public Sfty Augmnt	718,735	690,000	733,110	747,772
<b>Total Sales Taxes</b>	<b>\$40,280,986</b>	<b>\$42,593,316</b>	<b>\$41,086,606</b>	<b>\$41,908,338</b>
<b><u>Other Taxes</u></b>				
Franchise Tax- Electric	\$897,157	\$655,000	\$924,072	\$951,794
Franchise Tax- Gas	450,580	350,000	464,098	478,021
Franchise Tax- Cable TV	1,136,402	1,370,000	1,170,494	1,205,609
Franchise Tax- Garbage	4,172,865	4,200,000	4,326,000	4,455,780
Business License Tax	9,829,021	10,500,000	10,418,762	10,731,325
Business License Penalty	281,518	200,000	206,000	212,180
Business License Registration	32,834	35,000	36,050	37,132
Real Property Transfer Tax	875,543	1,300,000	901,809	928,863
TOT - Hotel	3,627,890	4,363,812	4,116,954	4,240,463
TOT - Short Term Rental	46,721	63,000	49,524	51,010
Residential Construction Tax	455,121	400,000	700,000	715,000
Industrial Construction Tax	-	200,000	75,000	77,250

# REVENUES

## Revenues Sources by Fund General Fund

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
In-Lieu Taxes	8,009	7,500	8,490	8,744
Emt Service Area	391,207	410,000	402,943	415,031
<b>Total Other Taxes</b>	<b>\$22,204,869</b>	<b>\$24,054,312</b>	<b>\$23,800,196</b>	<b>\$24,508,202</b>
<b><u>Licenses &amp; Permits</u></b>				
Animal Licenses	\$37,385	\$44,000	\$39,628	\$40,817
Building Permits	1,466,815	1,695,000	2,790,000	2,790,000
Permit Technology Fee	58,210	-	61,703	63,554
Plumbing Gas Permits	154,873	140,000	150,000	150,000
Electrical Permits	346,914	350,000	340,000	340,000
Mechanical Permits	255,795	240,000	260,000	260,000
Street And Curb Permits	137,913	180,000	170,000	170,000
Transportation Permit	37,414	30,000	39,659	40,849
Fire Permits	386,082	325,000	1,200,000	1,200,000
Hazmat Permits	411,353	430,000	1,117,000	1,117,000
Use And Variance Permits	631,164	700,000	950,000	950,000
Police Permits	63,578	60,000	67,500	69,500
Tobacco License- Registration	36	-	-	-
Tobacco License- Fee	57,996	50,000	61,476	63,320
Short Term Rental Permit	5,503	15,000	5,833	6,008
<b>Total Licenses &amp; Permits</b>	<b>\$4,051,029</b>	<b>\$4,259,000</b>	<b>\$7,252,799</b>	<b>\$7,261,048</b>
<b><u>Fines &amp; Forfeitures</u></b>				
Vehicle Code Fines	\$296,396	\$300,000	\$309,000	\$318,270
Citations	50,009	87,000	77,500	80,000
<b>Total Fines &amp; Forfeitures</b>	<b>\$346,405</b>	<b>\$387,000</b>	<b>\$386,500</b>	<b>\$398,270</b>
<b><u>Intergovernmental</u></b>				
Grant- Federal	17,143	15,000	92,379	95,423
Grant- State	784,641	140,000	287,946	473,000
St Highway Prop Rental	380	1,000	1,000	1,000
State Motor Veh in Lieu (MVIL)	108,321	100,000	114,820	114,820
Reimb-Mandated Costs (St)	138,814	-	147,143	151,557
Interdepartmental Revenue	3,473,342	3,577,548	3,684,876	3,795,420
<b>Total Intergovernmental</b>	<b>\$4,522,641</b>	<b>\$3,833,548</b>	<b>\$4,328,164</b>	<b>\$4,631,220</b>

# REVENUES

## Revenues Sources by Fund General Fund

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
<b><u>Charges for Services</u></b>				
Police Vehicle Fees	\$75,396	\$75,000	\$75,500	\$78,000
Special Police Services	15,708	441,878	253,317	260,917
Sale Of Police Reports	36,400	30,000	42,500	44,000
Police Emerg Response	4,842	10,000	22,000	22,500
Tow Franchise Fees & Fines	2,234	18,500	20,000	20,000
Fire Plan Check & Inspct Fee	186,067	210,000	300,000	300,000
Fire VA Contract Service	640,192	719,775	741,368	763,609
Weed Abatement	2,665	5,000	2,825	2,909
Library Fees	10,856	20,000	11,507	11,852
Property Damage Recovery	15,903	27,500	16,857	17,363
Building Records Reports	86,475	90,000	91,664	94,413
Plan Check Fees	796,639	700,000	1,000,000	1,000,000
Sale of Reports & Publications	10	-	-	-
Engineering & Filing Fee	1,083,232	870,000	2,400,000	2,400,000
Engineering Inspection Fees	1,561,737	1,057,000	760,000	760,000
Administrative Cost Recovery	221,851	530,000	263,162	270,217
Assessment Dist Admin Fee	110,553	123,000	117,186	120,702
Admin Fee-RDA Dissolution	-	25,000	-	-
Outdoor Dining Maintenance	11,152	20,000	11,821	12,176
Animal Shelter Fees & Charges	135	500	500	500
<b>Total Charges for Services</b>	<b>\$4,862,047</b>	<b>\$4,973,153</b>	<b>\$6,130,207</b>	<b>\$6,179,158</b>
<b><u>Use of Money And Property</u></b>				
Interest Income	\$3,131,019	\$3,875,000	\$4,790,000	\$5,964,000
Interest Earned Trustee	188,630	-	192,403	196,251
Rental Of Property	3,051,201	3,145,260	3,239,618	3,336,806
Multi Service Center Rentals	34,456	27,500	67,523	69,619
Cell Tower Rent	61,295	101,900	104,957	108,106
Misc Rental Income	90,939	87,841	93,667	96,477
<b>Total Use of Money And Property</b>	<b>\$6,557,541</b>	<b>\$7,237,501</b>	<b>\$8,488,168</b>	<b>\$9,771,259</b>
<b><u>Contributions Outsourced</u></b>				
Contribution Outside Services	72,038	-	76,360	78,651

# REVENUES

## Revenues Sources by Fund General Fund

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

# REVENUES

## REVENUE SOURCES BY FUNDS OTHER FUNDS

	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
<b><u>Enterprise Funds</u></b>				
<b>Airport</b>				
Intergovernmental	151,000	-	-	-
Charges for Services	2,991,461	2,979,750	3,083,320	3,130,580
Use of Money & Prop	1,738,872	1,569,826	1,654,787	1,722,954
Miscellaneous Rev	5,191	1,300	1,400	1,400
<b>Total Airport</b>	<b>\$4,886,525</b>	<b>\$4,550,876</b>	<b>\$4,739,507</b>	<b>\$4,854,934</b>
<b>Stormwater</b>				
Fines & Forfeitures	1,211	-	-	-
Intergovernmental	55,380	3,444,000	-	-
Charges for Services	1,155,156	1,161,870	1,169,000	1,174,000
ContributionsOutSrce	263,000	-	-	-
Transfers In	3,470,000	2,740,000	3,247,000	3,330,000
<b>Total Stormwater</b>	<b>\$4,944,747</b>	<b>\$7,345,870</b>	<b>\$4,416,000</b>	<b>\$4,504,000</b>
<b>Storm Drain</b>				
Use of Money & Prop	141,596	93,518	178,000	226,000
Miscellaneous Rev	296,152	16,000	318,000	117,000
<b>Total Storm Drain</b>	<b>\$437,748</b>	<b>\$109,518</b>	<b>\$496,000</b>	<b>\$343,000</b>
<b>Wastewater</b>				
Charges for Services	31,012,026	31,676,389	33,257,004	34,916,566
Use of Money & Prop	597,855	374,371	711,750	902,750
ContributionsOutSrce	190,433	-	-	-
Miscellaneous Rev	2,125	102,000	102,000	102,000
Transfers In	3,933,408	1,065,000	-	-
<b>Total Wastewater</b>	<b>\$35,735,847</b>	<b>\$33,217,760</b>	<b>\$34,070,754</b>	<b>\$35,921,316</b>
<b>Wastewater Replacement</b>				
Use of Money & Prop	695,765	498,397	948,000	1,203,000
Transfers In	8,000,000	8,000,000	8,000,000	8,000,000
<b>Total Wastewater Replacement</b>	<b>\$8,695,765</b>	<b>\$8,498,397</b>	<b>\$8,948,000</b>	<b>\$9,203,000</b>

# REVENUES

## REVENUE SOURCES BY FUNDS OTHER FUNDS

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

# REVENUES

## REVENUE SOURCES BY FUNDS OTHER FUNDS

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

# REVENUES

## REVENUE SOURCES BY FUNDS OTHER FUNDS

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

# REVENUES

## REVENUE SOURCES BY FUNDS OTHER FUNDS

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

# REVENUES

## REVENUE SOURCES BY FUNDS OTHER FUNDS

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

# REVENUES

## REVENUE SOURCES BY FUNDS OTHER FUNDS

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

# REVENUES

## REVENUE SOURCES BY FUNDS OTHER FUNDS

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

# REVENUES

## REVENUE SOURCES BY FUNDS OTHER FUNDS

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

# REVENUES

## REVENUE SOURCES BY FUNDS OTHER FUNDS

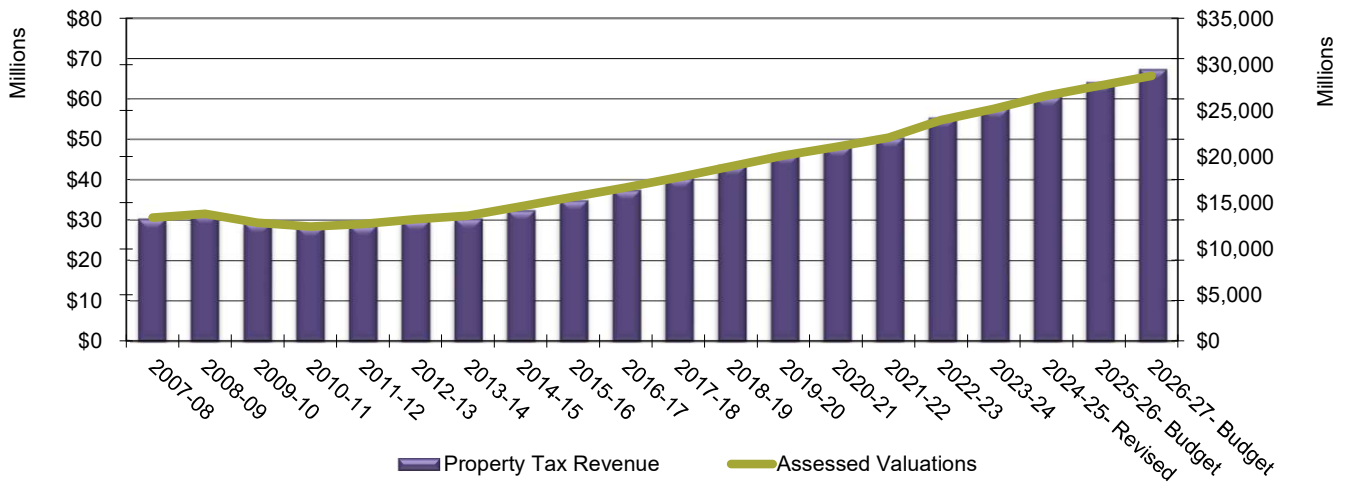
	Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Miscellaneous Rev	83,509	-	-	-
Transfers In	-	1,500,000	-	-
<b>Total General Liability</b>	<b>\$4,583,499</b>	<b>\$5,999,989</b>	<b>\$4,875,003</b>	<b>\$5,720,004</b>
<b>Workers Comp Insurance</b>				
Intergovernmental	1,482,376	1,521,020	1,517,530	1,517,530
Charges for Services	2,128	-	-	-
Transfers In	-	3,500,000	-	-
<b>Total Workers Comp Insurance</b>	<b>\$1,484,504</b>	<b>\$5,021,020</b>	<b>\$1,517,530</b>	<b>\$1,517,530</b>
<b>Information Technology</b>				
Intergovernmental	2,350,056	6,970,080	5,727,096	5,751,660
<b>Total Information Technology</b>	<b>\$2,350,056</b>	<b>\$6,970,080</b>	<b>\$5,727,096</b>	<b>\$5,751,660</b>
<b>Fleet &amp; Equipment Services</b>				
Intergovernmental	4,717,970	4,694,484	4,725,205	4,881,676
Charges for Services	970,425	921,000	-	-
Miscellaneous Rev	71,939	85,250	-	-
<b>Total Fleet &amp; Equipment Services</b>	<b>\$5,760,334</b>	<b>\$5,700,734</b>	<b>\$4,725,205</b>	<b>\$4,881,676</b>
<b>Facilities Rehab Pgm</b>				
Intergovernmental	2,000,000	2,000,000	2,000,000	2,000,000
Charges for Services	1,600	-	-	-
Use of Money & Prop	128,865	125,000	125,000	125,000
Transfers In	3,981,000	-	-	-
<b>Total Facilities Rehab Pgm</b>	<b>\$6,111,465</b>	<b>\$2,125,000</b>	<b>\$2,125,000</b>	<b>\$2,125,000</b>
<b>Total Sources</b>	<b>\$201,271,189</b>	<b>\$219,927,720</b>	<b>\$219,633,968</b>	<b>\$216,596,302</b>

# REVENUES

## 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

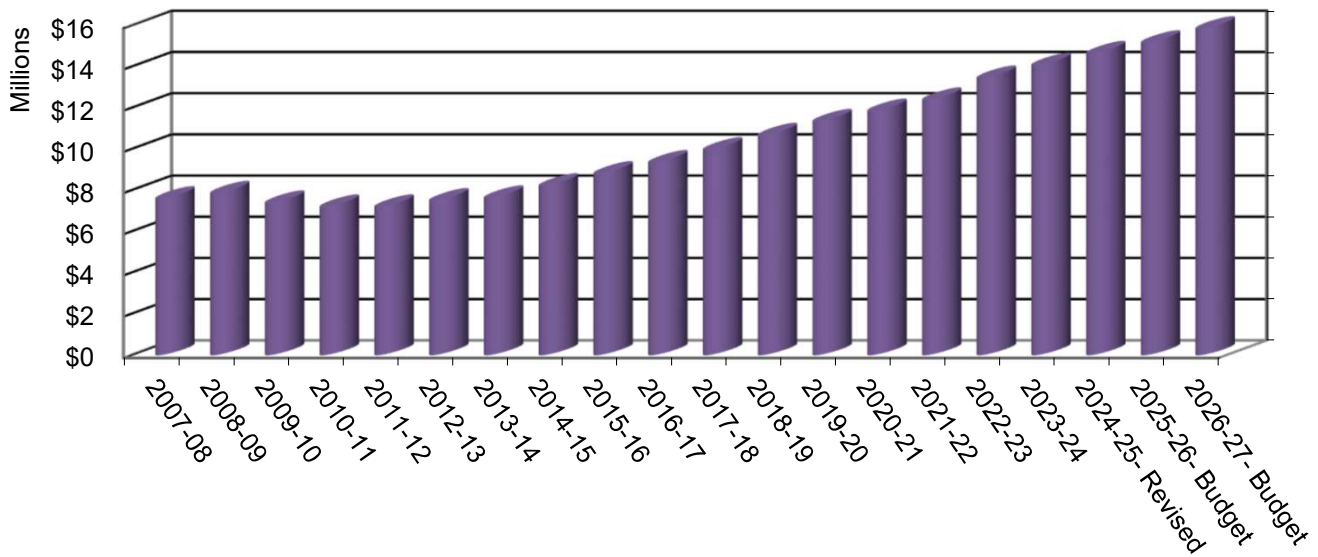


# REVENUES

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

ERAF is the mechanism by which the State of California uses local entity property tax revenue to meet the State's statutory requirement to fund education. The City is anticipating additional ERAF losses of between \$15.2 million and \$15.9 million in each of the fiscal years covered in the current Financial Plan. The cumulative loss of property tax revenue to the City of Livermore since the inception of ERAF in fiscal year 1992-93 is a staggering \$217.7 million through FY 2023-24 with additional ERAF losses of the former Redevelopment Agency totaling an additional \$2.7 million.

### ERAF Takeaways by the State

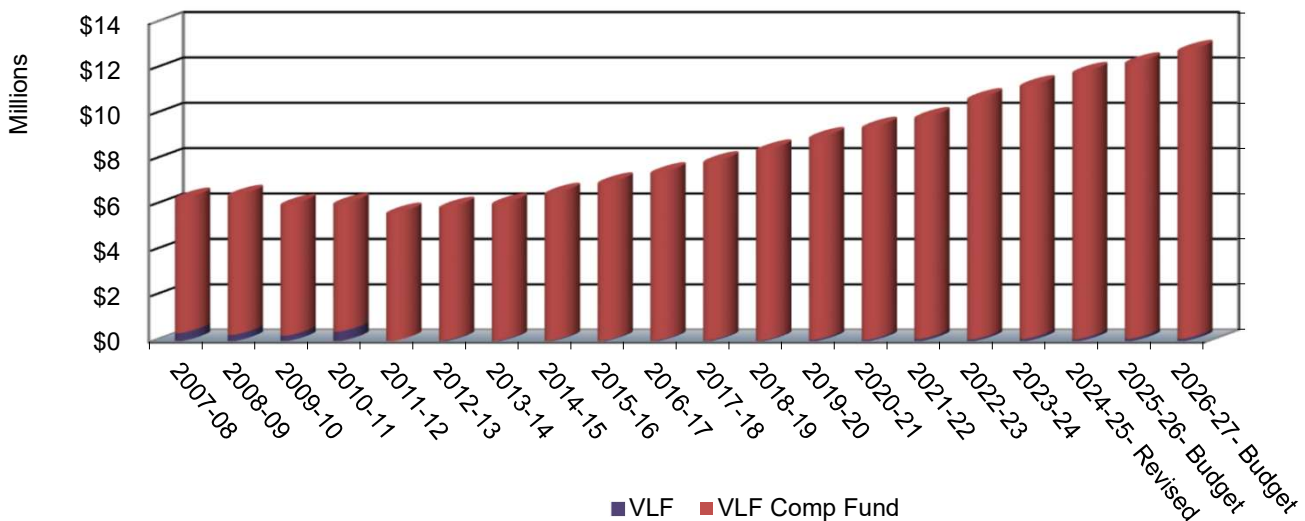


# REVENUES

## MOTOR VEHICLE LICENSE FEE (PROPERTY TAX)

The State Revenue and Taxation code imposes an annual license fee of 2% of the market value of motor vehicles in lieu of a local motor vehicle property tax. Due to the State budget act of 2004, the timing of the payments and the method of calculation has changed dramatically. The majority of Motor Vehicle In-Lieu Tax revenue was replaced by Property Tax In-Lieu of Vehicle License Fee revenue, although for reporting purposes, it is still considered Motor Vehicle In-Lieu Tax revenue. In an effort to balance their budget, the State of California passed SB89 which, effective July 1, 2011, eliminates the allocation of the non-Property Tax In-Lieu portion of Vehicle License Fee revenue to Cities. This results in a reduction of revenue for the City of approximately \$450,000 per year.

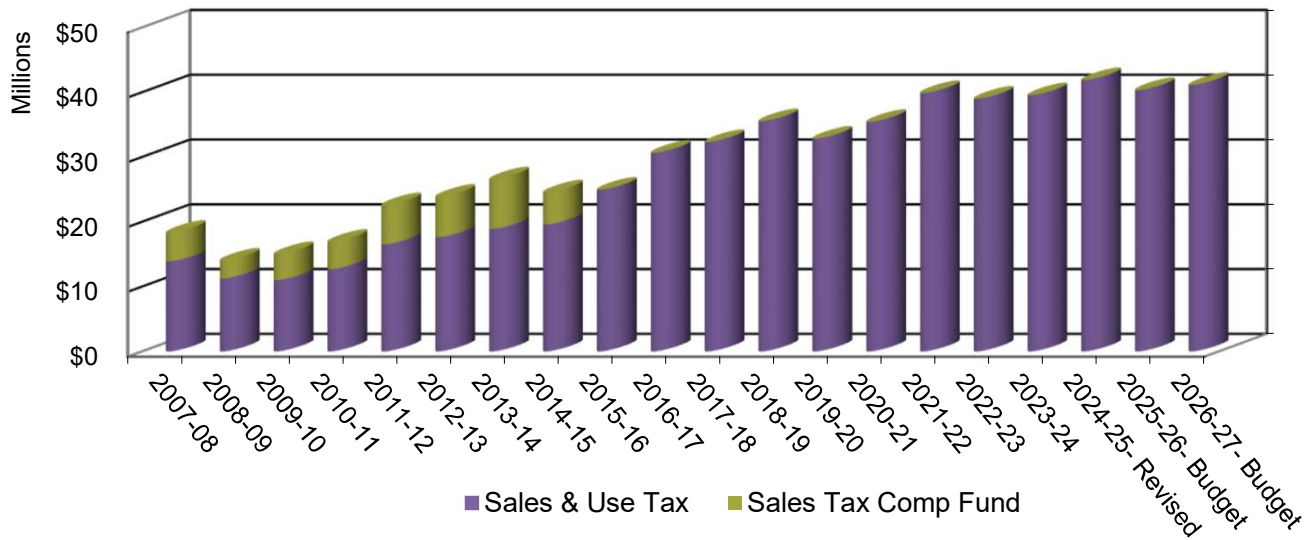
Vehicle License Fee (VLF) and VLF Comp Fund Revenues



## SALES TAX

Sales tax has historically been one of the top two largest revenue sources for the City's General Fund, along with property tax revenue. Sales tax revenue is volatile and fluctuates with economic trends. The City receives a 1% share of all taxable sales generated within its borders. Sales taxes are imposed on the total retail price of tangible personal property and are authorized under the Constitution, Article XIII §29, Cal. §7200, §37101. The California Department of Tax and Fee Administration, under the 1955 Bradley-Burns Uniform Local Sales and Use Tax Law, administers sales taxes. On March 2, 2004, California voters approved Prop 57, the California Economic Recovery Bond Act. The measure authorized \$15 billion in state bonds, which were to be repaid without any increase in taxes. This was implemented via the "Triple Flip" of sales taxes and reduced the City's sales tax rate by 1/4 of one cent as of July 1, 2004. In turn, these monies were returned to the City by Alameda County through the Sales and Use Tax Compensation Fund (SUTCF). The state bonds were paid off in full in FY 2015-16 that eliminated the "Triple Flip" sales tax for property tax exchange. Sales tax growth in FY 2016-17 reflects the restoration of the full 1% rate on taxable sales with the conclusion of the "Triple Flip" in FY 2015-16. The City experienced a decline of 7.6% in sales tax revenue for FY 2019-20 due to the statewide shelter-in-place directive in response to the COVID-19 pandemic. Sales tax began to rebound in FY 2020-21 as restrictions were lifted and the economy began to recover. Sales tax revenue is projected to be flat, dropping by 3.5% in FY 2025-26 and rising by 2% in FY 2026-27.

Sales and Use Tax and Sales Tax Comp Fund Revenues

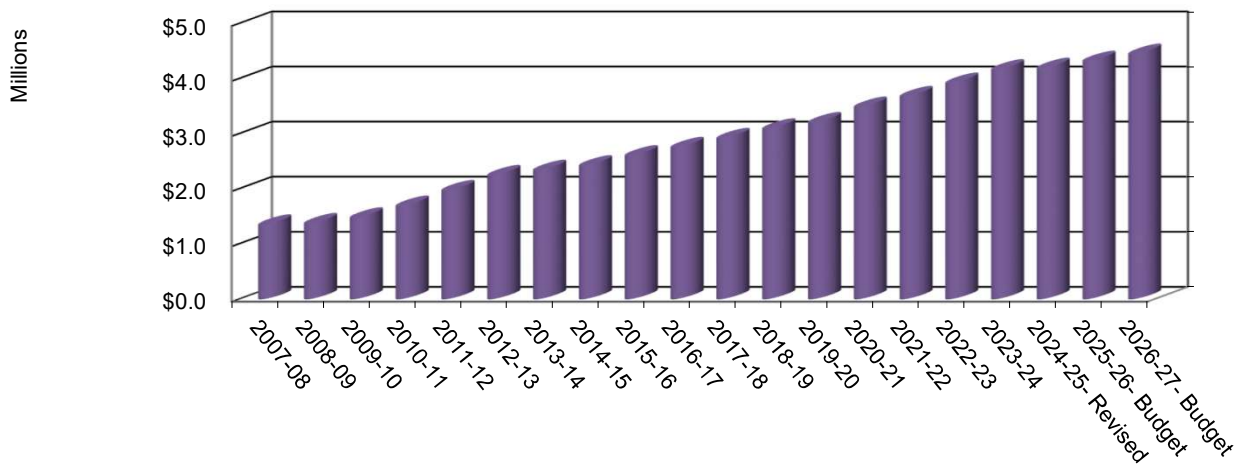


# REVENUES

## GARBAGE FRANCHISE FEE

Franchise fee revenues are based on franchisee gross revenues, which are largely a function of rates and customer usage. With an increased focus on recycling, new revenue growth will likely be coming primarily from fee increases and new development adding to the customer base. Waste Management, also known as the Livermore Dublin Disposal Company, was the City's service provider through June 2010. The City received 10% of gross revenues. In July 1, 2010 the City entered into a new franchise agreement with Livermore Sanitation Inc. The new agreement increased franchise fees from 10% to 11% of gross revenue in FY 2010-11. In addition, the relatively high post-recession growth in this revenue source is attributed to the rate increase, new development, and expansion of customer base. In December 2022, Livermore Sanitation, Inc. was purchased by Waste Connections, Inc. Projected revenue increases reflect projected CPI indices of 3% used to calculate annual rate adjustments.

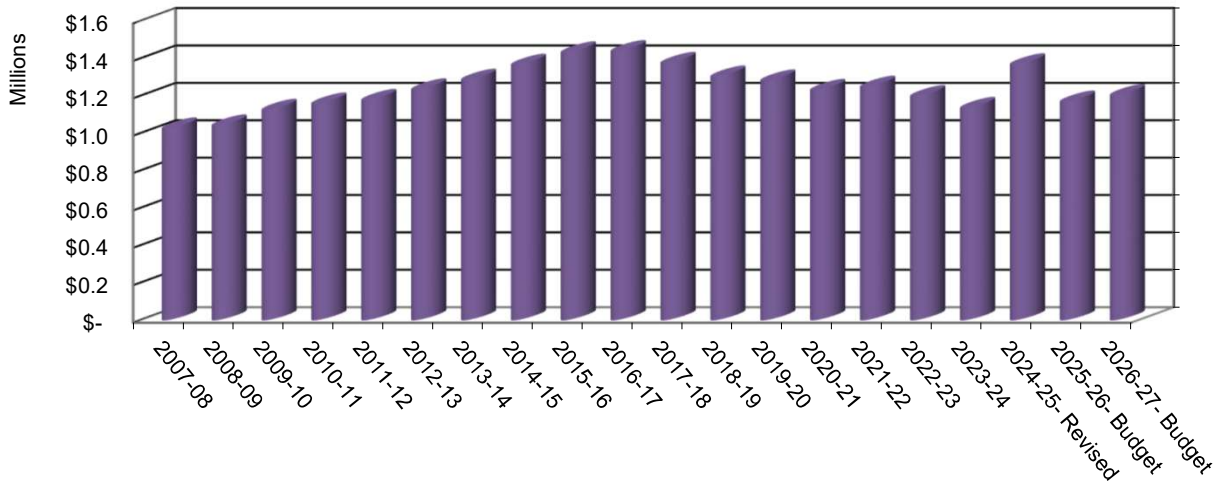
Garbage Franchise Revenue



## CABLE TELEVISION FRANCHISE FEE

Franchise fee revenues are based on franchisee gross revenues, which are largely a function of rates and customer usage. Prior to January 2007, the City of Livermore was the local franchising authority for cable television. With the passage of the Digital Infrastructure and Video Competition Act of 2006 (DIVCA), the California Public Utilities Commission became the sole cable television franchising authority. DirecTV and Comcast both now hold franchise agreements for the City of Livermore cable television services with the state. DIVCA still requires both franchise holders to pay the City 5% of their gross revenues on a quarterly basis from providing services in the City. This revenue source started declining in FY 2017-18 due to an increase in entertainment options afforded by changes in streaming technology. Projected revenue is forecast to be flat as the franchisees are now offering streaming services so customer moves to other entertainment options should be offset by rate increases.

Cable Franchise Revenue

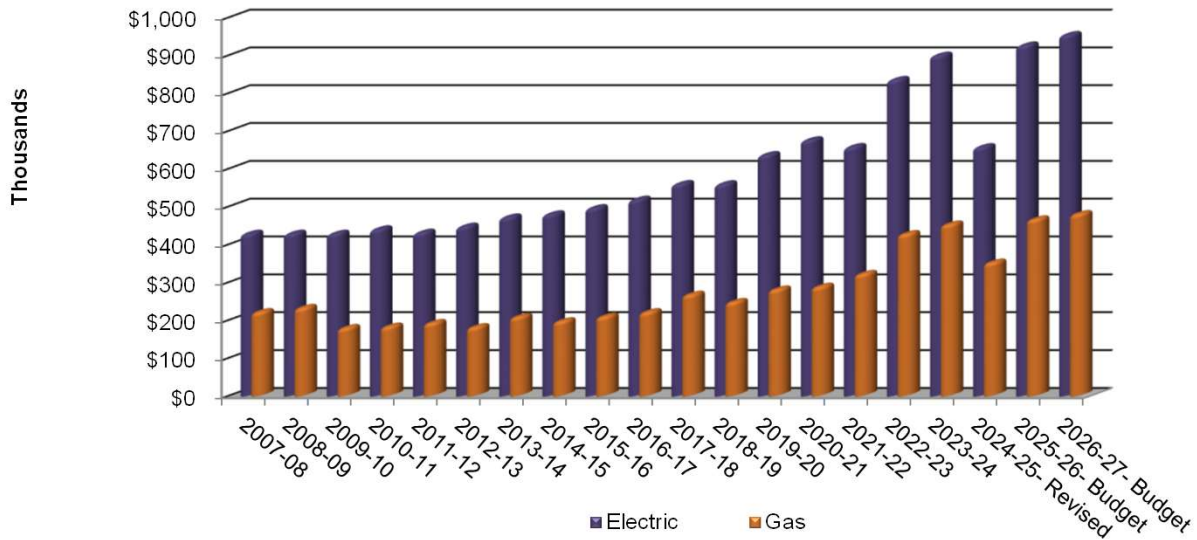


# REVENUES

## ELECTRIC AND GAS FRANCHISE TAXES

For general law cities, the Broughton Act restricts city collection of franchise payments to 2% of gross annual receipts. The Franchise Act of 1937 has a 2% cap, but includes a minimum fee of .5% for electric franchises or 1% for gas franchises operating within the city limits. Pacific Gas and Electric (PG&E) is the City of Livermore service provider. These Franchise Taxes remain a stable revenue source for the City's General Fund.

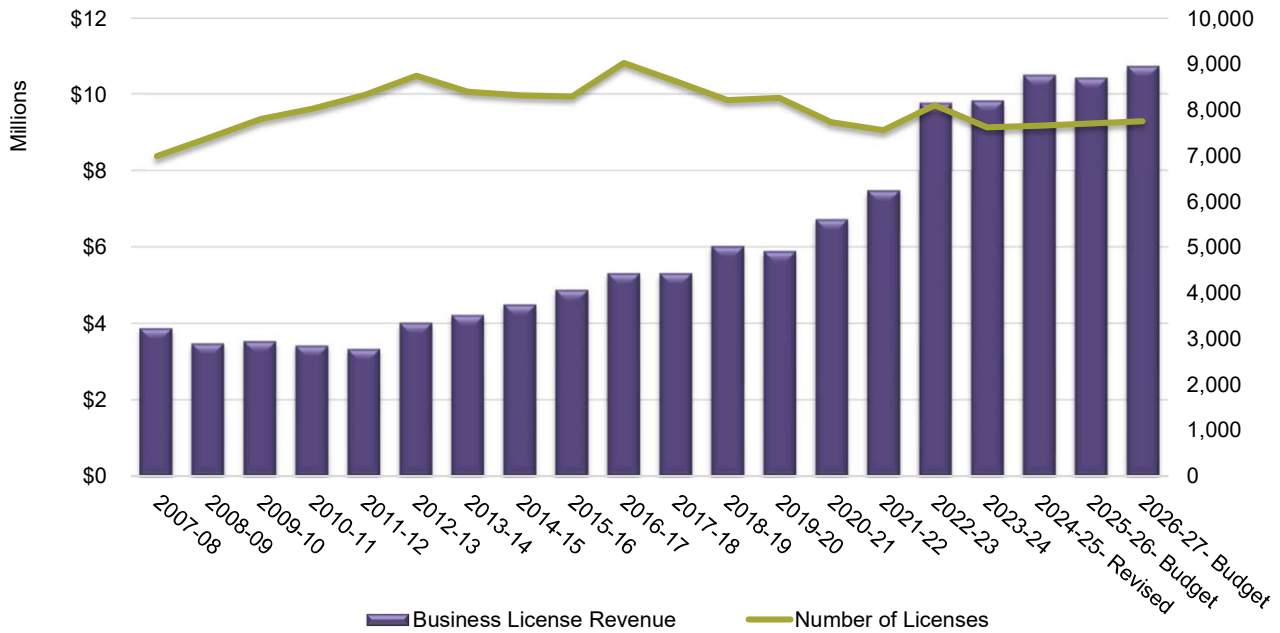
Electric and Gas Franchise Revenues



## BUSINESS LICENSE TAX

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

**Business License Revenue vs. Number of Licenses**

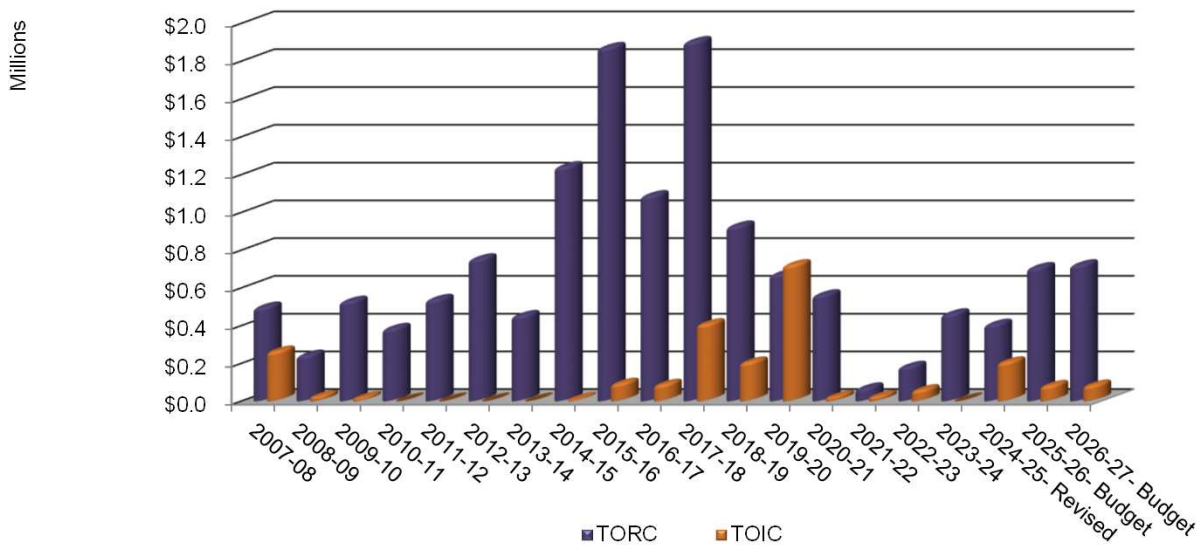


# REVENUES

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

In 1982, the TORC tax was imposed under Livermore Municipal Code (LMC) §3.08.640 upon the construction of residential units in the city. The tax rate is 1.75% of the cost of construction and not less than \$650/unit. In 1984, the TOIC tax was imposed under LMC §3.08.750 upon the construction of industrial units in the city. The tax rate is 1.75% of the cost of construction. Starting in FY 2007-08, the development of residential and industrial properties was severely impacted by the economy resulting in much lower revenue levels since the height of the real estate market. Development increased from FY 2014-15 through FY 2017-18, although they still fluctuated from year to year. Beginning in FY 2018-19, revenue declined sharply due to fewer development projects, the COVID-19 pandemic, supply chain issues, and high inflation. The increase in FY 2024-25 is due to Shea multi-family housing, an assisted living facility, and Oaks Business Park developments. During the projected budget cycle, the City anticipates increased development. However, the budget only includes estimates for ongoing TORC and TOIC revenues. Actual TORC and TOIC revenues will likely exceed budget and will be allocated to CIP and other reserves as part of the year-end budget process.

Tax on Residential (TORC) / Industrial Construction Revenue (TOIC)

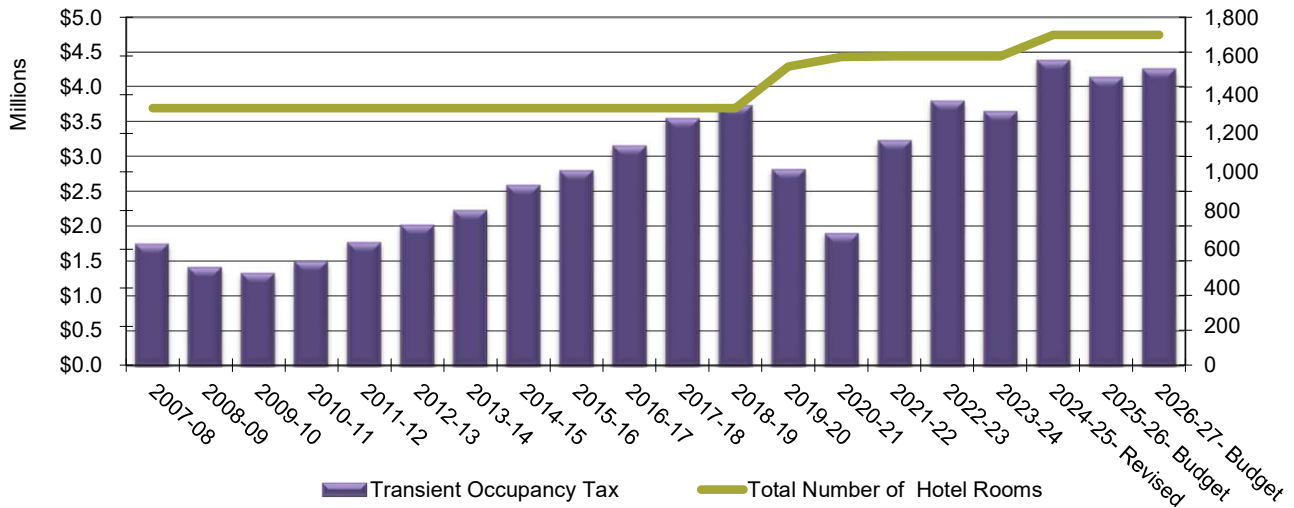


# REVENUES

## TRANSIENT OCCUPANCY TAX (TOT)

Transient Occupancy Tax is imposed on persons staying 30 days or less in a lodging facility. The tax is authorized under Revenue and Taxation Code §7280-7281. The tax rate in Livermore is 8% and was changed from 6.5% on October 1, 1983. The recession economic recovery, fueled by commercial and residential development, began in FY 2012-13 and had a positive impact on hotel room stays. Revenue growth was trending steadily upward due to a combination of higher occupancy levels and higher room rates until FY 2019-20. Sharp declines were experienced in FY 2019-20 and FY 2020-21 due to the statewide shelter-in-place directive in response to the COVID-19 pandemic. Gradual revenue recovery to the FY 2018-19 level began in FY 2021-22 and a modest rise is projected for the remainder of the budget cycle due to the opening of a new hotel in the fall of 2024.

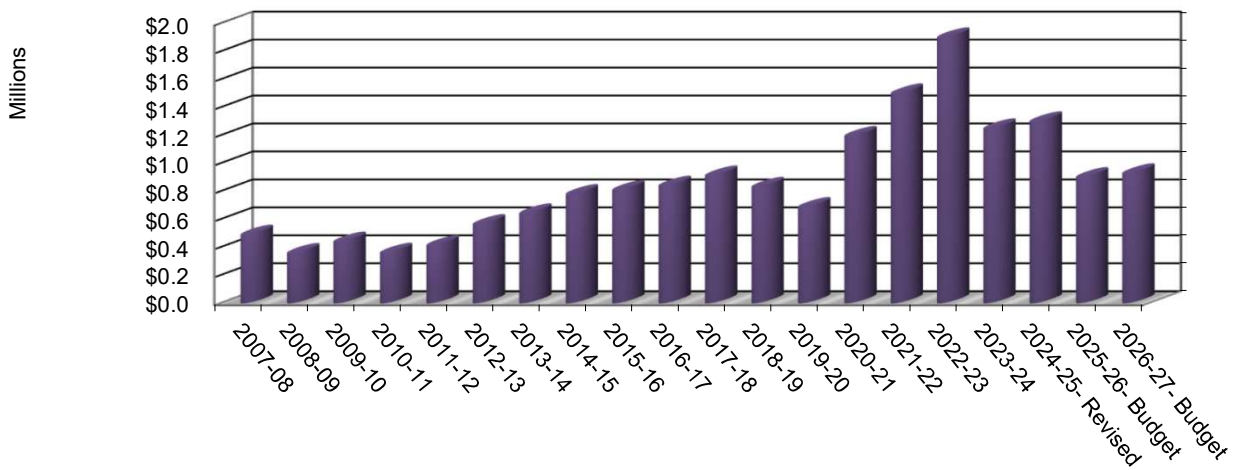
Transient Occupancy Tax Revenues vs Total Number of Hotel Rooms



## DOCUMENTARY TRANSFER TAX

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

Documentary Transfer Tax Revenue

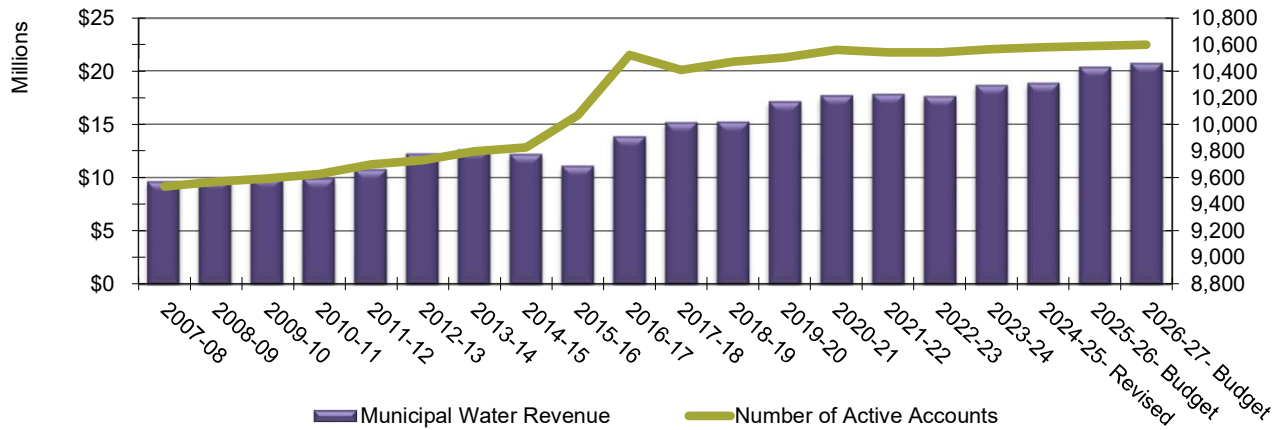


# REVENUES

## WATER REVENUE

Water services for the entire City of Livermore are provided by two water retailers. The Livermore Municipal Water (LMW) utility serves approximately one-third of the City and California Water Service Company serves the balance of the City. The LMW utility purchases treated potable water from wholesaler Zone 7 Water Agency, and then distributes the water to customers in the LMW service area. LMW has a combined residential and commercial customer base of approximately 10,600 accounts. Each potable water bill consists of the following components: a flat rate City meter service charge (based on the size of meter), a City consumption charge (based on the amount of water used), a pass-through Zone 7 meter charge, and a pass-through Zone 7 consumption charge. Effective January 1, 2017, the wholesale rate structure was changed by Zone 7 to include fixed and volume-based components. The LMW utility passes through both the wholesale fixed charge to customers according to size of meter on their property, and the wholesale volume-based rate. LMW residential customers are billed for consumption based on two tiers, while the commercial accounts are billed for consumption based on a uniform unit charge. The LMW utility also provides recycled water that is used for irrigation, fire protection, and for some dual-plumbed domestic uses (toilets). This recycled water is produced at the City's Water Reclamation Plant and therefore recycled customers do not pay any Zone 7 charges. Recycled water customers are billed the same meter charge as potable customers.

**Municipal Water Revenue vs. Number of Active Accounts**

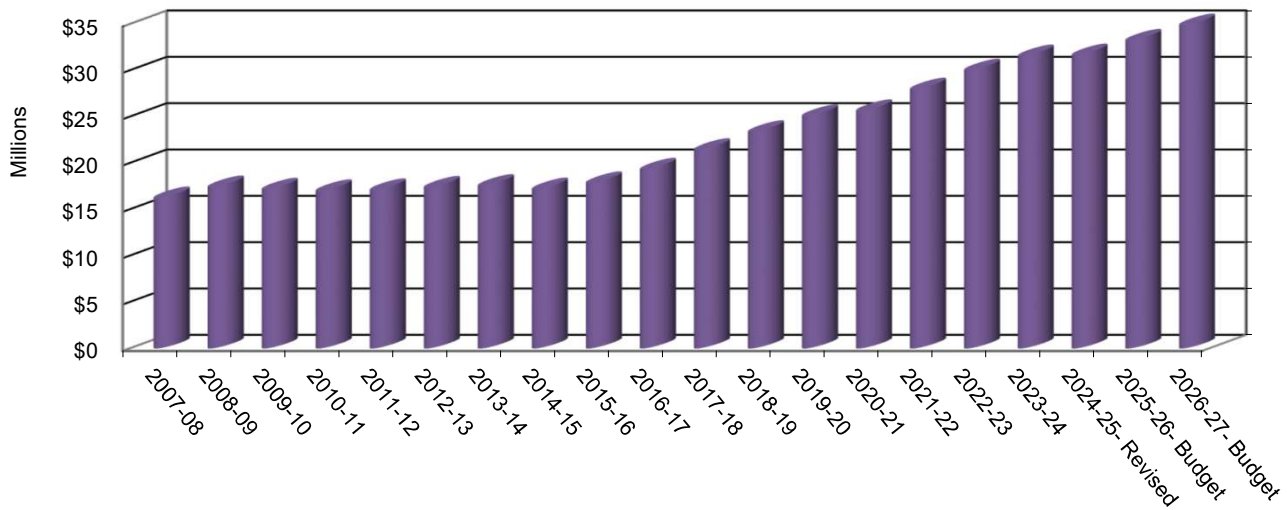


# REVENUES

## SEWER REVENUES

Sewer revenues are generated for collection, treatment, and disposal of wastewater. The City of Livermore Sewer Enterprise serves all residential and business customers within the City limits. All service charges are based on the strength and quantity of sewage generated by the customer. Commercial accounts are billed monthly based on the amount of water used and their industrial classification. Residential customers are billed annually via the Alameda County Property Tax Roll. Residential charges are based on expected usage and strength of sewage of the class as a whole and customers pay a "flat rate" each year. Starting on July 1, 2024, Single Family Residential property owners pay \$859.80 per year which equates to \$71.65 per month. Multiple Family Residential and Condominium property owners pay \$703.56 per year which equates to \$58.63 per month. Commercial accounts pay a fixed monthly service charge of \$32.42 plus a rate based on the amount of water consumed which ranges from \$5.42 per CCF (100 cubic feet) to \$12.23 per CCF depending on the industrial classification. In addition to these rates, the City also collects sewer service charges from certain industrial customers and permit fees from permitted commercial and industrial customers.

Sewer Revenue

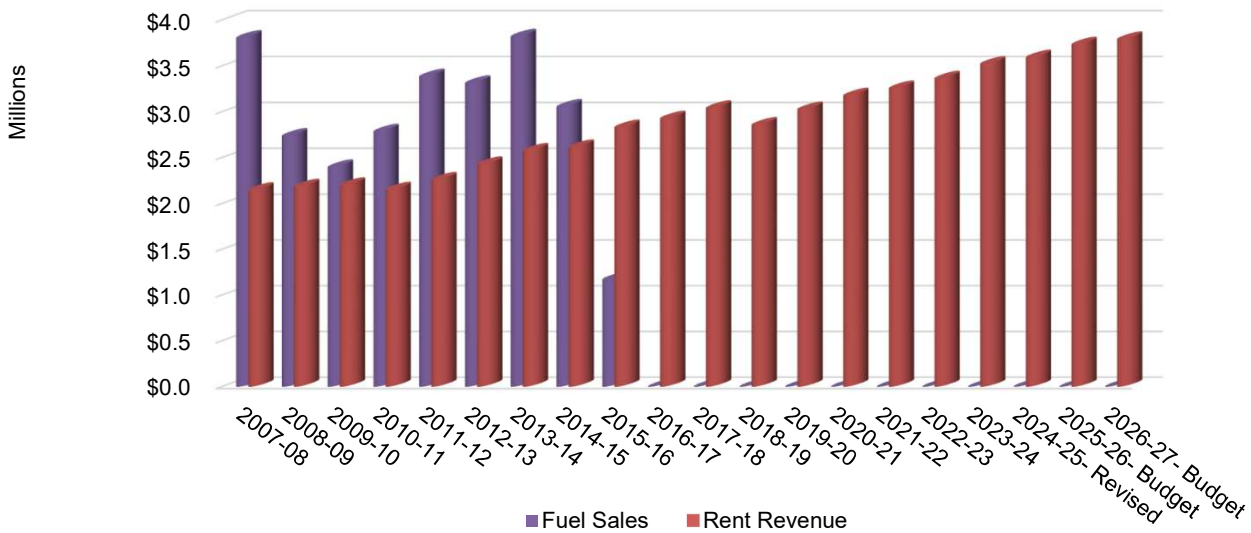


# REVENUES

## AIRPORT REVENUES

Airport Rent revenues are primarily comprised of short and medium term hangar and tie-down space rents as well as Fixed Base Operator (FBO) ground rent. The Airport leases 393 hangar units and has approximately 90 aircraft tie-down spaces available. Approximately 465 aircraft are currently based at the Airport and all hangar units are occupied. Due to demand for hangar space, staff maintains a hangar waiting list. When the full-service FBO took over fuel sales in mid FY 2015-16, the Airport started collecting Fuel Flowage Fees.

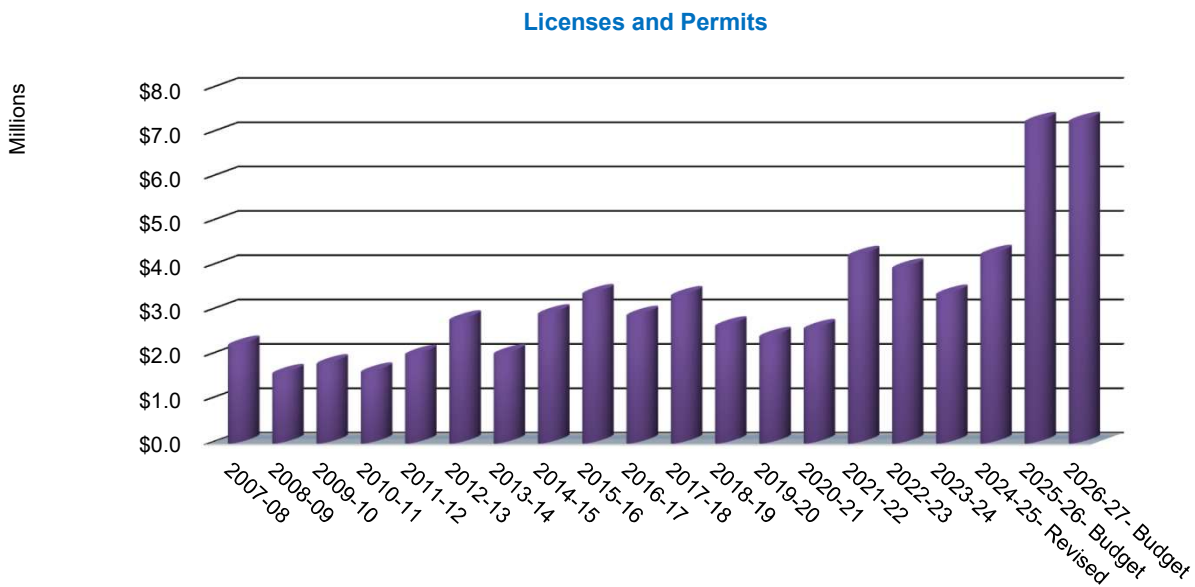
Airport Revenues



# REVENUES

## LICENSES & PERMITS

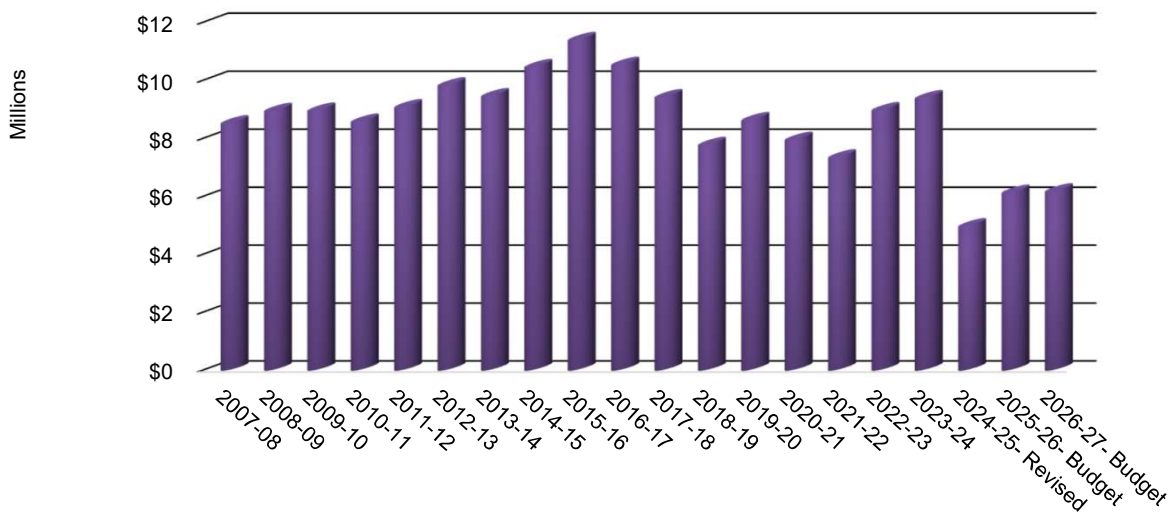
The California Constitution gives cities authority to charge for license and permit fees as a means of recovering the cost from regulation. The fees that make up the Licenses & Permits are as follows: Animal Licenses, Building Permits, Plumbing Permits, Electrical Permits, Mechanical Permits, Street and Curb Permits, Transportation Permits, Police Permits, Fire Code Permits, and Hazmat Permits. Revenues grew from FY 2014-15 to FY 2017-18 as the economy came out of the Great Recession and both residential and commercial development surged. The revenue spike in FY 2021-22 reflects a one-time catch up of more than one year of fire code and hazmat permits delayed by the COVID-19 pandemic and a process conversion. The growth reflected in the projected years is due to anticipated new development.



## CHARGES FOR CURRENT SERVICES

Charges for services are revenues that arise from charges to customers or applicants who purchase, use, or directly benefit from the goods, services, or privileges provided. The fees are usually set through a cost recovery study done by the City. The majority of the City's charges for current services are from the following categories: Use and Variance Permits, Engineering Inspection & Filing fees, Fire Inspection fees, Plan Check Fees, Administrative Cost Recovery, Fire Contract Services, and Interfund Charges for CIP projects. The increase in revenue in FY 2015-16 is primarily composed of increases in Engineering Inspection & Filing fees, planning and permit fees related to the residential and commercial development surge. Since FY 2017-18, the City experienced a drop in revenues as the economy started to slow. The increase reflected in the projected years is due to a projected increase in development.

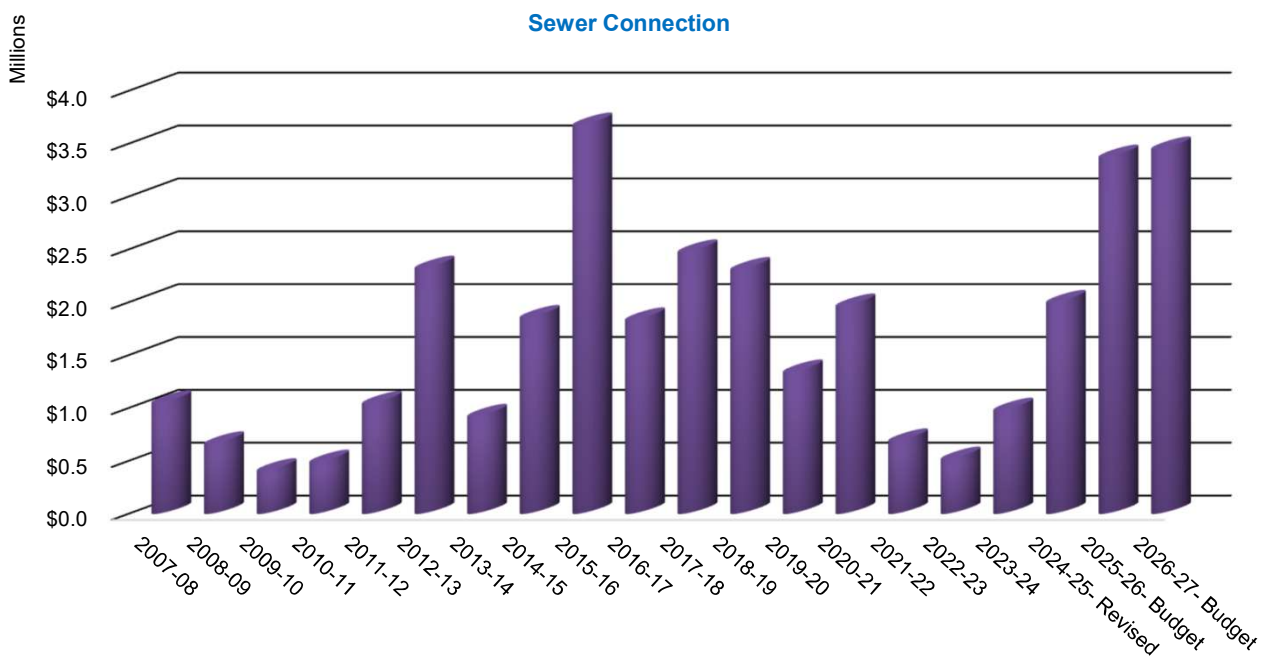
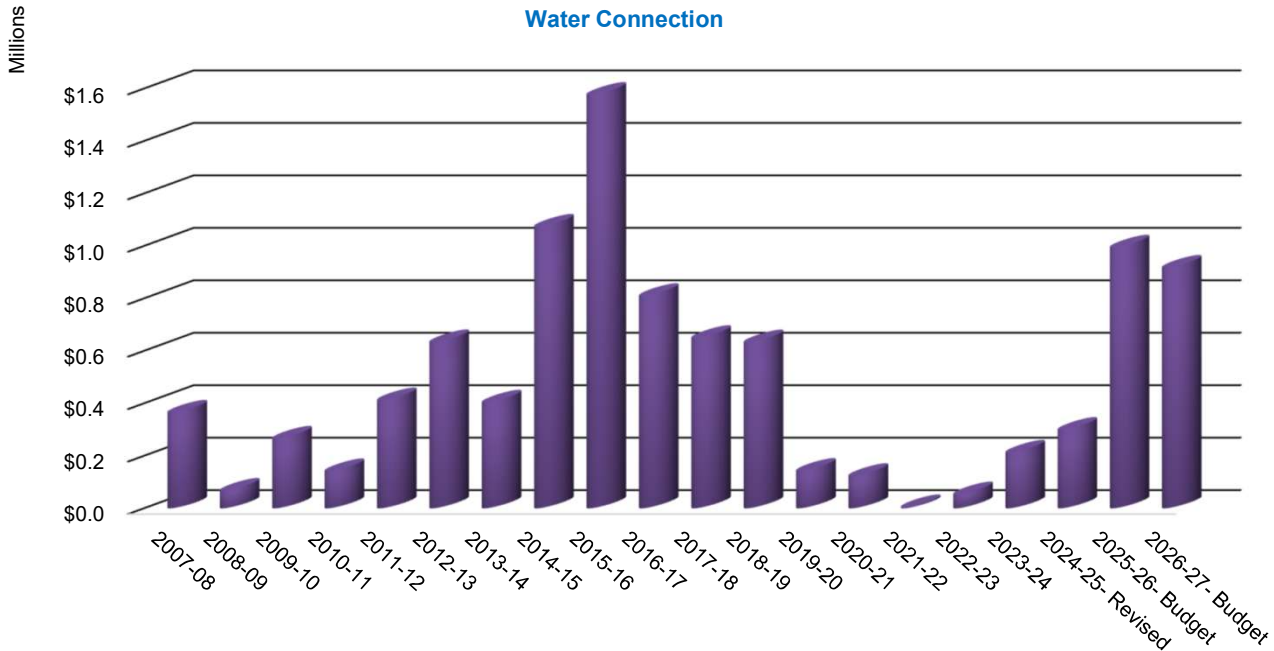
Charges for Current Services



# REVENUES

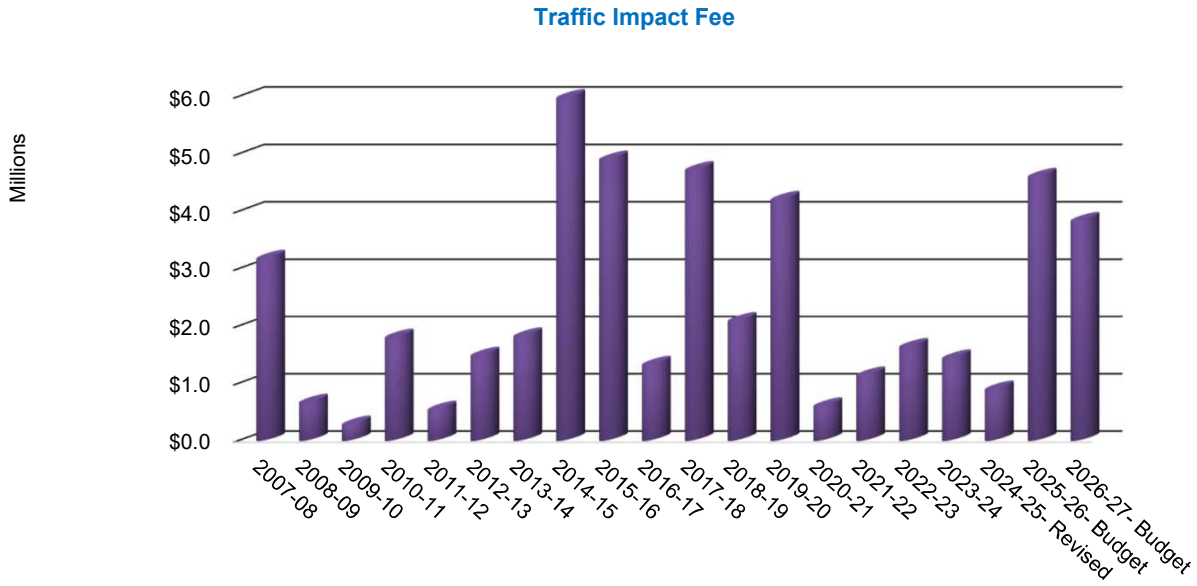
## WATER AND SEWER CONNECTION FEES

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.

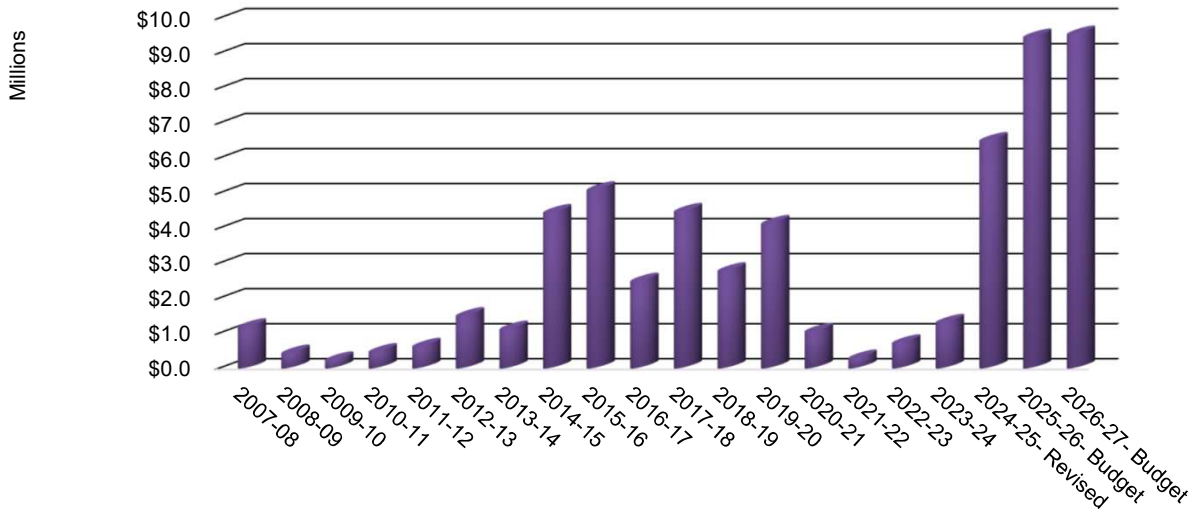


# REVENUES

## PARK FEE – AB 1600

Established to account for acquisition and construction of trail and park facilities necessary to accommodate new development. Projects are included in the City's General Plan, City and Livermore Area Recreation and Park District (LARPD) Trails Master Plan, and LARPD's Park Master Plan. The revenue is generated from fees charged to developers. Fees vary based on type of project that is being constructed. Annual growth rates are subject to the cyclical nature of development and the economy.

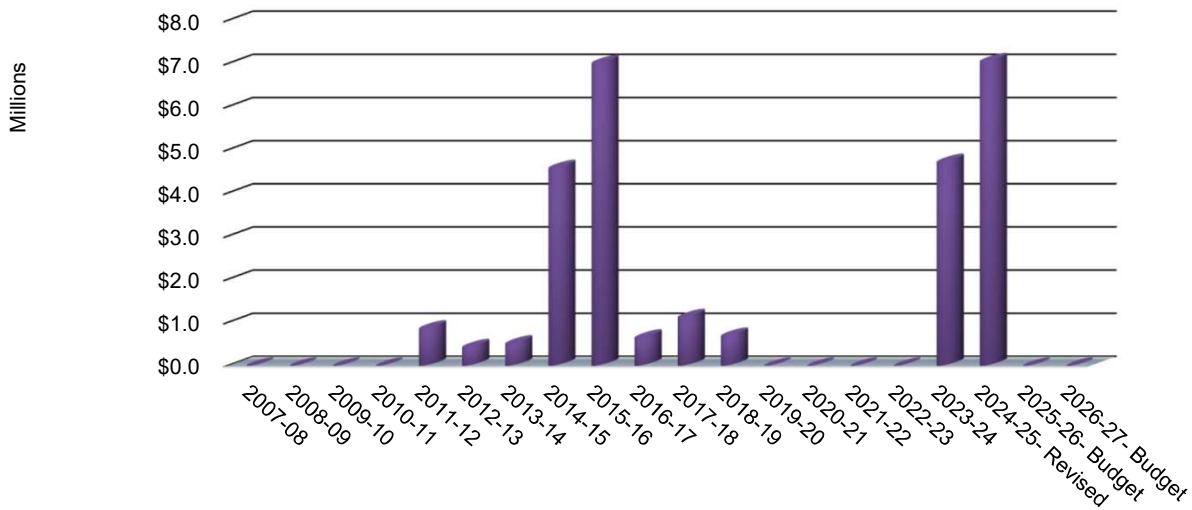
Park Fee - AB1600



## TRANSFERABLE DEVELOPMENT CREDITS

A revenue fund established in 2003 per Livermore Municipal code 3.27 to account for in lieu fees paid by residential developers. The in lieu fees finance open space acquisition in fee title or conservation easement for permanent protection of agriculture and other open space lands in the north Livermore area. Annual revenue is subject to the cyclical nature of development and the economy. FY 2023-24 and FY 2024-25 revenue reflects Arroyo Vista/Crossings, Triad East, and Shea development projects.

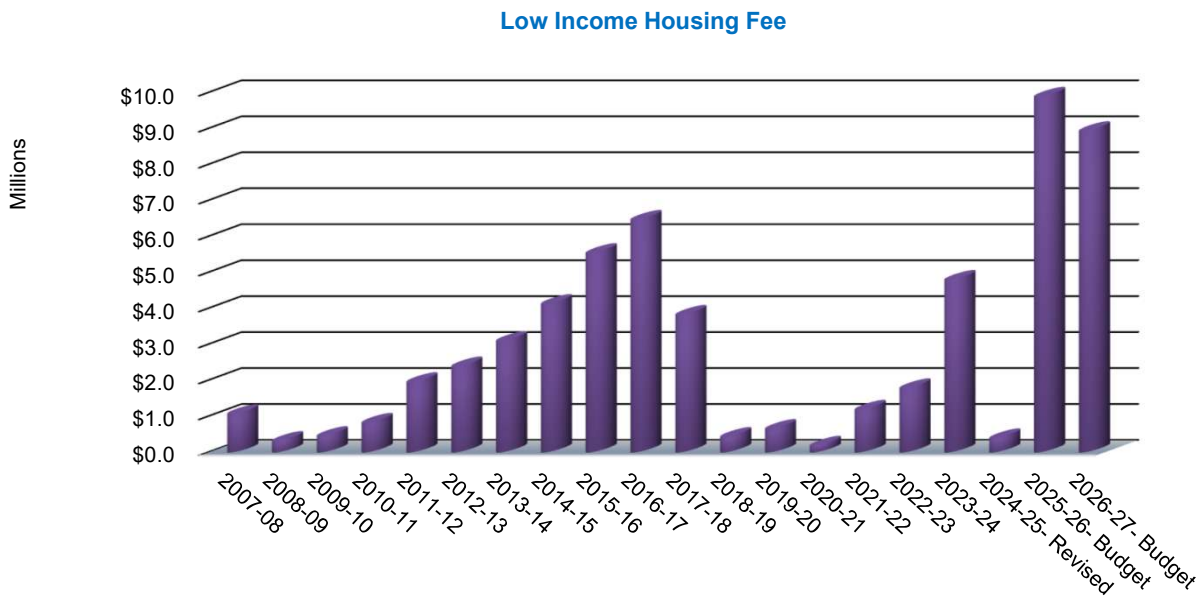
Transferable Development Credits



# REVENUES

## LOW INCOME HOUSING FEE

Low Income Housing fee is collected from developers during construction of residential and commercial projects. The fee provides for land acquisition, construction and acquisition of residential units, which are affordable to low-income households. Fees vary based on type of project that is being constructed. Annual growth rates are subject to the cyclical nature of development and the economy.

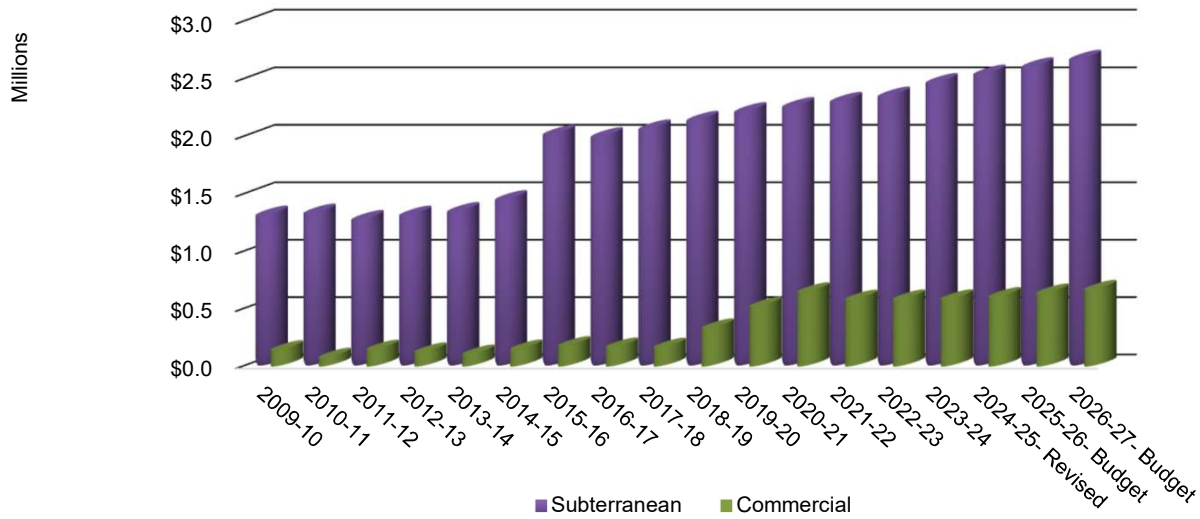


# REVENUES

## RENTAL OF CITY OWNED PROPERTY

Over 75% of the revenue comes from subterranean property use. The General Fund is charging the utilities (Water, Sewer & Stormwater) a rent for the cost of the City of Livermore's right of way (ROW) applicable to the City's underground utilities based upon a study done in July 2009 by MGT of American, Inc. The rents are adjusted annually by CPI. The remaining revenue comes from monthly rental income from commercial properties that the City owns, primarily Las Positas Golf Course. The golf course lease began during FY 2018-19.

Subterranean and Commercial Rent

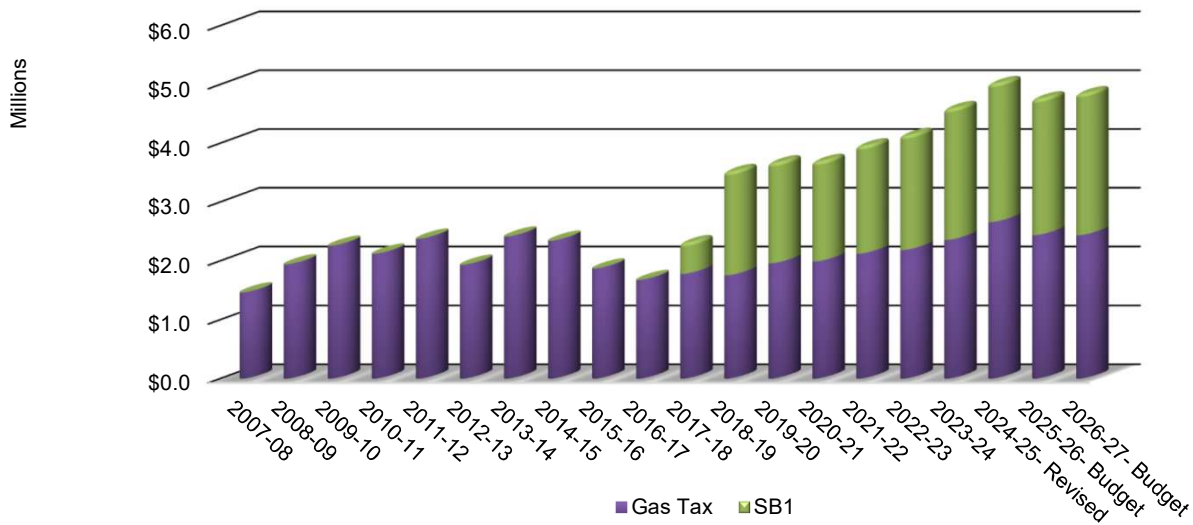


# REVENUES

## STATE GAS TAX

Gas Tax Revenue comes from the State and is apportioned to the City. It can be used for local street/road construction and maintenance. The State sets the Gas Tax rates and imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes. The City has authority to decide which projects to use the money for, as long as it meets the general criteria set out by the State. Gas tax revenues are projected by the State.

Gas Tax Revenue





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# EXPENDITURES

## General Fund Expenditures

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

# EXPENDITURES

## General Fund Expenditures

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

# EXPENDITURES

## General Fund Expenditures by Major Category

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

# EXPENDITURES

## General Fund Expenditures by Major Category

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

# EXPENDITURES

## General Fund Expenditures by Major Category

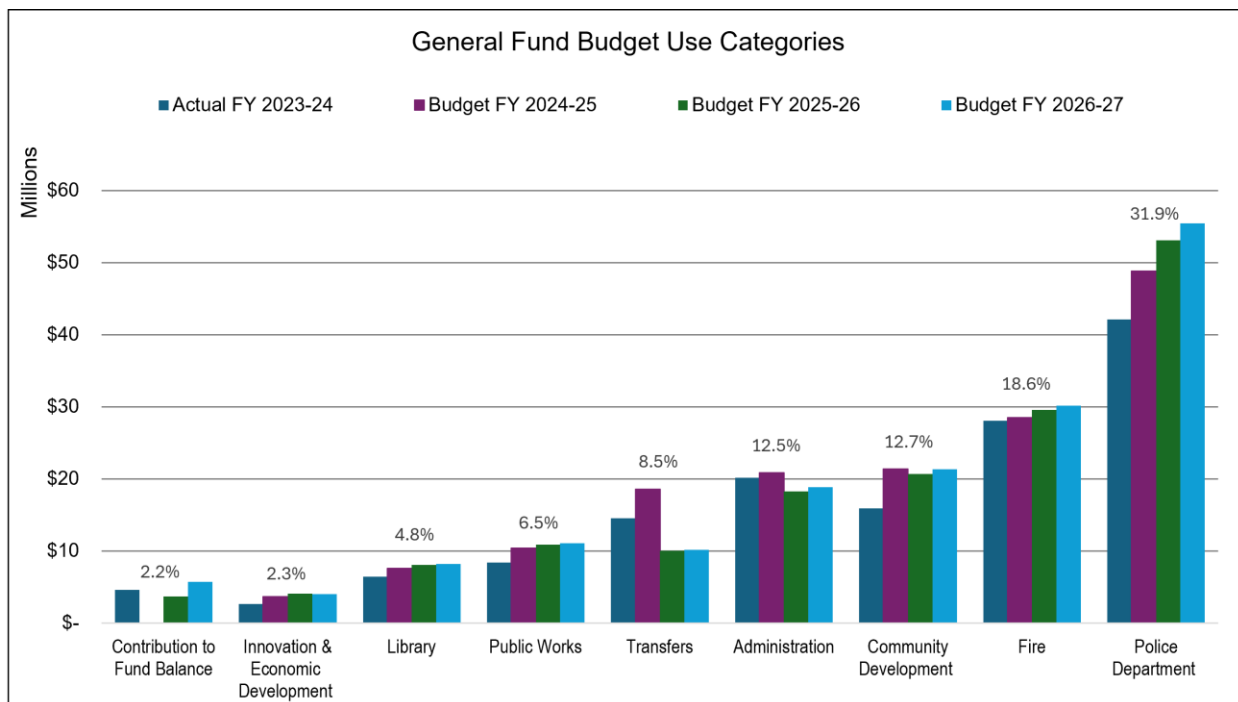
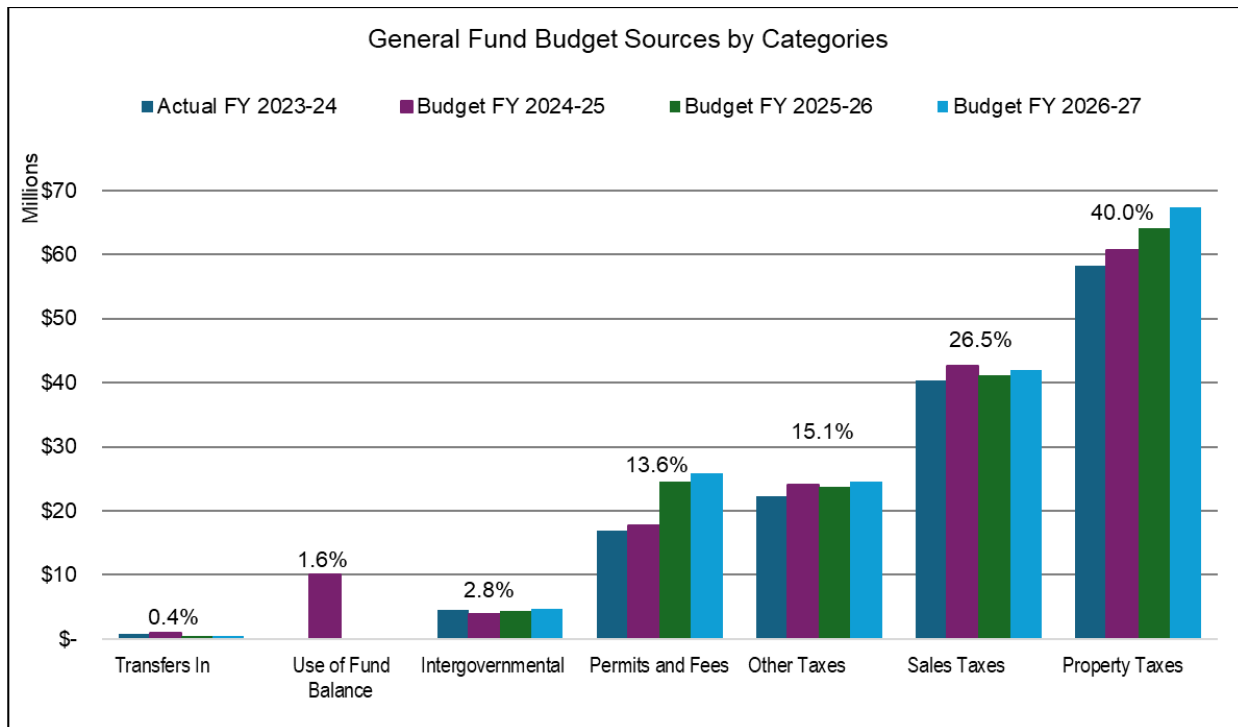
		Actual FY 2023-24	Revised Budget FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Special Operations	Capital Outlay	-	51,500	-	-
	Total	\$7,922,255	\$10,100,674	\$11,694,712	\$12,205,500
<b>POLICE DEPARTMENT TOTAL</b>		<b>\$42,076,645</b>	<b>\$48,814,371</b>	<b>\$53,114,421</b>	<b>\$55,428,798</b>
<b>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

# EXPENDITURES

## General Fund Expenditures by Major Category

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

# EXPENDITURES



# EXPENDITURES

## Citywide Expenditures

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

# EXPENDITURES

## Citywide Expenditures

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

# EXPENDITURES

## Citywide Expenditures

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

# EXPENDITURES

## Citywide Expenditures

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

# EXPENDITURES

## Citywide Expenditures

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

# EXPENDITURES

## Citywide Expenditures

	<u>Actual FY 2023-24</u>	<u>Revised Budget FY 2024-25</u>	<u>Budget FY 2025-26</u>	<u>Budget FY 2026-27</u>
<b><u>Permanent Funds</u></b>				
<b><u>Doolan Canyon Preserve Endow</u></b>				
Services & Supplies	620,581	-	-	-
<b>Total Doolan Canyon Preserve     Endow</b>	<b>\$620,581</b>	-	-	-
<b>Total Permanent Funds</b>	<b>\$620,581</b>	-	-	-

# EXPENDITURES

## Citywide Expenditures

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

# EXPENDITURES

## Citywide Expenditures

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

# EXPENDITURES

## Citywide Expenditures

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

# EXPENDITURES

## Citywide Expenditures

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

# EXPENDITURES

## Citywide Expenditures

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

# EXPENDITURES

## Citywide Expenditures

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



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# FUND BALANCES

## 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

# FUND BALANCES

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>\$</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>\$</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>\$</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

# FUND BALANCES

## 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
Police Donations	50,062	4,510	-	54,572
<b>Total Special Revenue Funds</b>	<b>\$ 73,331,906</b>	<b>\$ 17,058,472</b>	<b>\$ 598,088</b>	<b>\$ 90,988,467</b>
<b><u>Debt Service Funds</u></b>				
2020 COPS Series A	\$ -	\$ -	\$ 508,600	\$ 508,600
2020 COPS Series B	-	-	3,878,237	3,878,237
2022 COPS	583	396	2,580,073	2,581,052
<b>Total Debt Service Funds</b>	<b>\$ 583</b>	<b>\$ 396</b>	<b>\$ 6,966,910</b>	<b>\$ 6,967,889</b>
<b><u>Permanent Funds</u></b>				
Doolan Canyon Preserve Endow	\$ 601,048	\$ -	\$ 19,533	\$ 620,581
Doolan Canyon Open Space	-	-	-	-
<b>Total Permanent Funds</b>	<b>\$ 601,048</b>	<b>\$ -</b>	<b>\$ 19,533</b>	<b>\$ 620,581</b>
<b><u>Capital Funds</u></b>				
General Fund CIP Reserves	\$ -	\$ -	\$ -	\$ -
Traffic Impact Fee (TIF)	23,702,861	1,600,539	-	25,303,400
TVTC 20% Fee	2,995,715	134,509	-	3,130,224
Park Fee - AB 1600	3,654,588	1,390,495	-	5,045,083
Solid Waste & Recyc Impact Fee	4,588,645	1,430,025	-	6,018,670
2022 COP Construction Fund	34,108,216	1,818,731	-	35,926,947
County Measure D	278,545	250,969	-	529,515
County Meas BB-Bike/Pedestrian	1,300,907	594,736	-	1,895,643
County Meas BB-Local St & Rd	5,815,928	2,502,874	-	8,318,802
County Measure F Veh Reg Fee	1,460,874	421,918	-	1,882,791
State - Gas Tax	9,265,738	2,540,985	-	11,806,724
State - SB1	5,055,001	2,327,598	-	7,382,598
Developers Deposit	(5,900)	5,900	-	-
Public Utility Undergrounding	855,240	-	-	855,240
Transferable Development Cred	14,558,861	4,723,774	-	19,282,635
SoLivSpec Plan & AD Closeout	1,387,041	-	-	1,387,041
<b>Total Capital Funds</b>	<b>\$ 109,022,259</b>	<b>\$ 19,743,054</b>	<b>\$ -</b>	<b>\$ 128,765,313</b>
<b><u>Enterprise Funds</u></b>				
Airport	\$ 6,799,389	\$ 4,886,525	\$ -	\$ 11,685,914
Stormwater	3,383,770	1,474,747	3,470,000	8,328,517
Storm Drain	7,184,372	437,748	-	7,622,120
Wastewater	27,799,694	31,802,439	3,933,408	63,535,541
Wastewater Replacement	40,100,571	695,765	8,000,000	48,796,336
Wastewater Connection Fees	10,874,629	1,173,864	-	12,048,493
Water	7,465,516	18,981,057	241,283	26,687,857
Water Replacement	27,617,857	511,418	2,000,000	30,129,275
Water Connection Fees	310,804	213,076	-	523,880
<b>Total Enterprise Funds</b>	<b>\$ 131,536,603</b>	<b>\$ 60,176,638</b>	<b>\$ 17,644,691</b>	<b>\$ 209,357,932</b>
<b><u>Internal Service Funds</u></b>				
General Liability	\$ 5,205,750	\$ 4,583,499	\$ -	\$ 9,789,249
Workers Comp Insurance	4,458,181	1,484,504	-	5,942,685
Information Technology	6,464,634	2,350,056	-	8,814,690
Fleet & Equipment Services	7,090,778	5,760,334	-	12,851,112

# FUND BALANCES

Uses of Funds						Fund Balance /
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	Working Capital	6/30/24
5,915	-	-	-	5,915	48,657	
<b>\$ 9,610,934</b>	<b>\$ 1,083,617</b>	<b>\$ 798,704</b>	<b>\$ -</b>	<b>\$ 11,493,255</b>	<b>\$ 79,495,212</b>	
\$ 508,600	\$ -	\$ -	\$ -	\$ 508,600	\$ -	
3,878,237	-	-	-	3,878,237	-	
2,581,050	-	-	-	2,581,050	2	
<b>\$ 6,967,887</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,967,887</b>	<b>\$ 2</b>	
\$ 620,581	\$ -	\$ -	\$ -	\$ 620,581	\$ -	
-	-	-	-	-	-	
<b>\$ 620,581</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,581</b>	<b>\$ -</b>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	
<b>\$ 491,312</b>	<b>\$ 181,971</b>	<b>\$ 26,895,404</b>	<b>\$ -</b>	<b>\$ 27,568,687</b>	<b>\$ 101,196,627</b>	
\$ 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)	
<b>\$ 45,319,499</b>	<b>\$ 14,174,691</b>	<b>\$ 22,991,668</b>	<b>\$ -</b>	<b>\$ 82,485,858</b>	<b>\$ 126,872,075</b>	
\$ 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	

# FUND BALANCES

## 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.



# FUND BALANCES

## 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
El Charro CFD 2009-1 Maint	2,710,755	496,804	-	3,207,559
Other Maintenance CFDs	1,972,089	301,177	-	2,273,266
Library Donations	222,184	100,000	-	322,184

# FUND BALANCES

Uses of Funds						Est. Fund Balance /
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses		Working Capital 6/30/25
\$ 141,120,420	\$ 18,580,627	\$ -	\$ 2,987,474	\$ 162,688,521	\$	1,766,613
20,477,052	1,259,206	135,000	-	21,871,258		77,290,073
7,025,000	-	-	-	7,025,000		2
-	-	-	-	-		-
970,821	210,500	59,095,399	-	60,276,720		110,713,545
55,913,453	11,755,000	33,678,353	-	101,346,806		103,394,450
<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>\$</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>\$</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>\$</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

# FUND BALANCES

## 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>

# FUND BALANCES

Uses of Funds						Est. Fund Balance / Working Capital 6/30/25
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses		
9,012	-	-	-	9,012	44,645	
<b>\$ 20,477,052</b>	<b>\$ 1,259,206</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ 21,871,258</b>	<b>\$ 77,290,073</b>	
\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	\$ -	
3,885,000	-	-	-	3,885,000	-	
2,590,000	-	-	-	2,590,000	2	
<b>\$ 7,025,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,025,000</b>	<b>\$ 2</b>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
-	-	-	-	-	-	
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
\$ -	\$ -	\$ 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	
<b>\$ 970,821</b>	<b>\$ 210,500</b>	<b>\$ 59,095,399</b>	<b>\$ -</b>	<b>\$ 60,276,720</b>	<b>\$ 110,713,545</b>	
\$ 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)	
<b>\$ 55,913,453</b>	<b>\$ 11,755,000</b>	<b>\$ 33,678,353</b>	<b>\$ -</b>	<b>\$ 101,346,806</b>	<b>\$ 103,394,450</b>	

# FUND BALANCES

## 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><u>Internal Service Funds</u></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><u>Capital Improvement Program Funds<sup>1</sup></u></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

# FUND BALANCES

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>	

# FUND BALANCES

## 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

# FUND BALANCES

Uses of Funds						Est. Fund Balance / Working Capital 6/30/26
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses		
\$ 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>\$ 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>\$ 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>\$ 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

# FUND BALANCES

## 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



# FUND BALANCES

## 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>

# FUND BALANCES

Uses of Funds					Est. Fund Balance / Working Capital 6/30/26
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses	
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>

# FUND BALANCES

## 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

# FUND BALANCES

Uses of Funds						Est. Fund Balance /
Expenses	Transfers Out	Transfers Out to CIP	Reserve Increase/(Use)	Total Uses		Working Capital 6/30/27
\$ 149,014,579	\$ 10,146,598	\$ -	\$ 3,332,607	\$ 162,493,784	\$	3,083,557
11,808,000	800,550	100,000	-	12,708,550		95,186,994
6,969,898	-	-	-	6,969,898		2
-	-	-	-	-		-
969,934	217,485	35,830,251	-	37,017,670		98,083,916
57,547,970	10,460,000	14,220,000	-	82,227,970		108,699,114
<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>\$</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>\$</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>\$</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

# FUND BALANCES

## 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

# FUND BALANCES

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	

# FUND BALANCES

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

Fund Name	Available Funds			
	Est. Fund Balance / Working Capital	Revenues	Transfers In	Total Sources
	7/1/26			
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>

# FUND BALANCES

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
<b>\$ 57,547,970</b>	<b>\$ 10,460,000</b>	<b>\$ 14,220,000</b>	<b>\$ -</b>	<b>\$ 82,227,970</b>	<b>\$ 108,699,114</b>
\$ 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
<b>\$ 26,294,515</b>	<b>\$ -</b>	<b>\$ 612,000</b>	<b>\$ -</b>	<b>\$ 26,906,515</b>	<b>\$ 8,779,087</b>
\$ 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	-
<b>\$ 58,988,871</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,988,871</b>	<b>\$ 420,504</b>



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# CAPITAL IMPROVEMENT PROGRAM

## EXECUTIVE SUMMARY AND ANALYSIS

### EXECUTIVE SUMMARY AND ANALYSIS

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

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

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

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

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

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

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

As required by State law, the Planning Commission reviews the CIP for consistency with the City's General Plan. This CIP is a planning tool for the City Council and should be used to set capital priorities over the next several years. Grant funding will continue to be pursued for future projects. Project budgets

# CAPITAL IMPROVEMENT PROGRAM

## EXECUTIVE SUMMARY AND ANALYSIS

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

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

Program highlights are discussed in the following sections:

### **Airport**

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

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

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

### **Downtown Revitalization**

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

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

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

### **Parks and Beautification**

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

# CAPITAL IMPROVEMENT PROGRAM

## EXECUTIVE SUMMARY AND ANALYSIS

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

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

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

### **Public Buildings**

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

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

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

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

### **Public Safety**

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

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

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

# CAPITAL IMPROVEMENT PROGRAM

## EXECUTIVE SUMMARY AND ANALYSIS

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

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

### **Storm Drain**

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

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

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

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

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

### **Street Maintenance**

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

The cost of preventative maintenance on streets is approximately 10% of the cost of street replacement, and the cost of rehabilitative maintenance is approximately 50% of the cost of street replacement. Without a preventative maintenance and rehabilitative program, the useful life of streets is typically less than 15

# CAPITAL IMPROVEMENT PROGRAM

## EXECUTIVE SUMMARY AND ANALYSIS

years. Following a regularly scheduled preventative maintenance and rehabilitative maintenance schedule on streets extends the useful life of the street. Depending on the frequency of preventative maintenance, street life can be extended for decades.

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

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

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

### **Traffic Control**

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

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

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

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

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

### **Trails and Bike**

Projects in the Trails and Bike program will improve pedestrian and bicycle mobility and safety within Livermore. These projects provide or enhance trail and bike connections leading to commercial centers,

# CAPITAL IMPROVEMENT PROGRAM

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transit routes, schools, parks, and residential areas. They also provide recreational opportunities for Livermore citizens. Additionally, projects in this programmatic area fund rehabilitation of trail facilities.

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

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

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

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

### **Transportation Infrastructure**

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

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

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

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

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

# CAPITAL IMPROVEMENT PROGRAM

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

### **Wastewater**

The City of Livermore operates a Water Reclamation Plant (WRP) and sewer collection system. Wastewater is transported to the Water Reclamation 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.

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

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

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

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

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

### **Water/Recycled Water**

The City of Livermore is the water retailer in the northwest, northeast, and east portions of the city. The central and southern parts of the city are served by a private water purveyor, the California Water Service Company. The City of Livermore produces and distributes recycled water to the northwest section of the

# CAPITAL IMPROVEMENT PROGRAM

## EXECUTIVE SUMMARY AND ANALYSIS

city, to eastern Pleasanton—including East Bay Regional Parks Shadow Cliffs, along Stanley Boulevard for roadway landscaping and along West Jack London Boulevard for eastern Pleasanton.

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

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

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

### **Program Funding**

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

### **FUNDING HIGHLIGHTS**

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

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## EXECUTIVE SUMMARY AND ANALYSIS

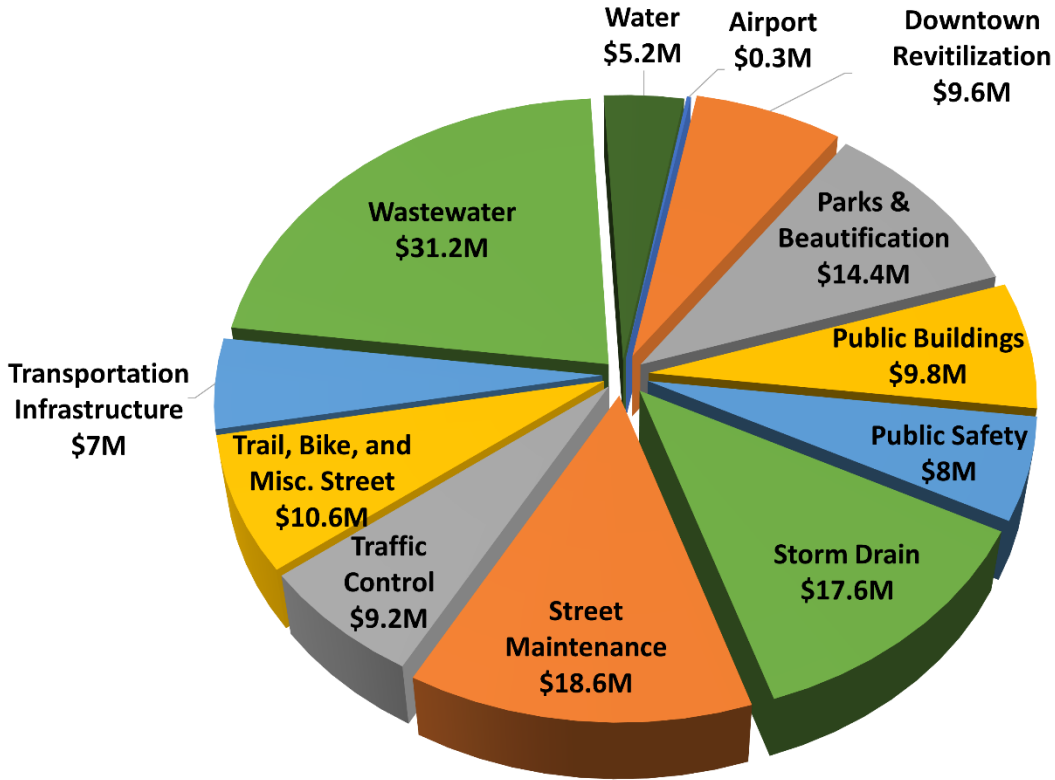


Figure 1 – Funding by Program Fiscal Years 2025-27

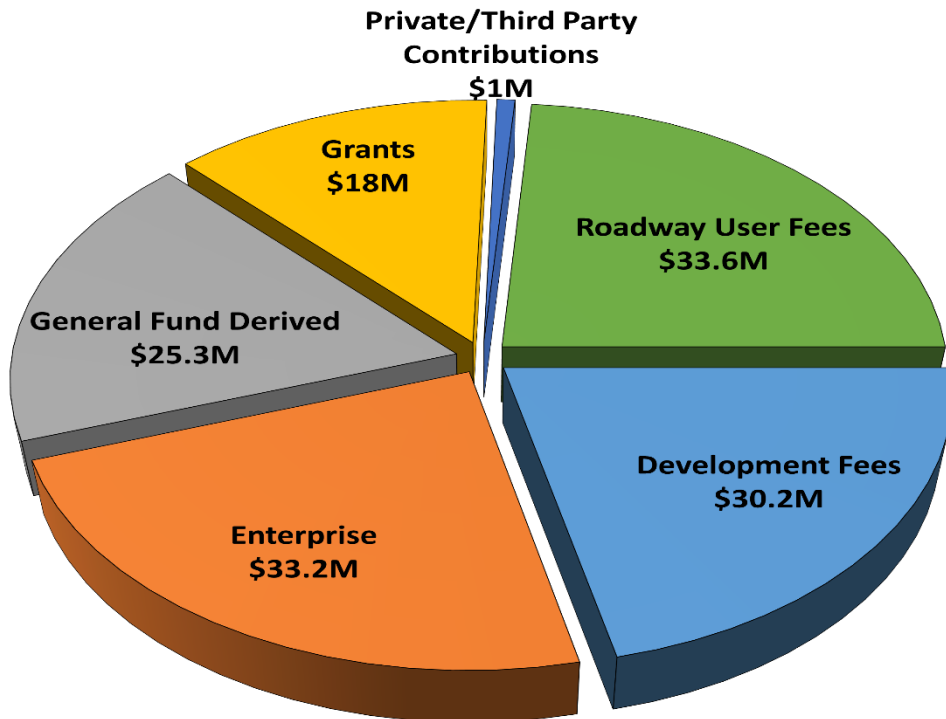


Figure 2 –Funding Types for Fiscal Years 2025-27

# CAPITAL IMPROVEMENT PROGRAM

## EXECUTIVE SUMMARY AND ANALYSIS

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

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

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

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

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

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

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

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

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

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

# CAPITAL IMPROVEMENT PROGRAM

## EXECUTIVE SUMMARY AND ANALYSIS

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

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



# CAPITAL IMPROVEMENT PROGRAM

## FUNDING SOURCES

CIP Project Fund (Receiving)	Operating Fund (Transferring)	Operating Fund Description	FY 2024-25 Revised Budget	FY 2025-26 Appropriation	FY 2026-27 Appropriation
838	224	Community Development Block Grant (CDBG)	\$ -	\$ 10,000	\$ 25,000
839	290	Housing & Human Services (HHS) Facility Fee	80,000	210,000	25,000
601	600	Airport	660,000	240,000	60,000
611	612	Storm Drain	1,440,500	20,000	150,000
621	622	Sewer Replacement	23,142,375	5,152,375	10,624,500
621	623	Sewer 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.

# CAPITAL IMPROVEMENT PROGRAM



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## PROJECT LISTING BY FUND

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
-	-	-	-	-	-	120,000
400,000	-	-	-	-	-	400,000
-	-	-	150,000	750,000	-	900,000
-	50,000	1,106,000	3,066,000	230,000	-	4,552,000
-	-	-	200,000	800,000	-	1,000,000
-	-	77,000	103,000	987,000	-	1,167,000
500,000	4,000,000	3,200,000	-	-	-	7,850,000
<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>
\$ 450,000	\$ 3,850,000	\$ 1,270,000	\$ -	\$ -	\$ -	\$ 5,761,000
-	-	-	-	-	-	60,000
40,000	612,000	-	-	-	-	652,000
<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>
\$ 200,000	\$ 800,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,350,000
-	-	150,000	-	-	-	150,000
50,000	75,000	120,000	50,000	-	-	295,000
-	-	-	-	-	-	36,000
250,000	-	-	-	-	-	250,000
-	-	-	-	100,000	1,800,000	1,900,000
-	-	-	-	-	-	550,000
-	-	-	-	400,000	10,000,000	10,400,000
1,700,000	-	-	-	-	-	1,700,000
-	-	-	-	200,000	15,000,000	15,200,000
-	-	-	-	-	-	200,000
25,000	-	-	-	-	-	590,000
20,000	20,000	-	-	-	-	60,000
1,225,000	475,000	16,850,000	5,370,000	-	-	24,270,000
<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>
\$ 17,188	\$ 44,813	\$ 6,250	\$ -	\$ -	\$ -	\$ 79,500
-	-	300,000	300,000	300,000	-	900,000
100,000	1,000,000	300,000	120,000	-	-	1,720,000
200,000	65,000	-	-	-	-	285,000
-	50,000	100,000	250,000	900,000	-	1,300,000
-	-	-	-	-	-	325,000
1,819,000	-	-	-	-	-	3,821,500
1,300,000	700,000	900,000	700,000	725,000	-	4,325,000
350,000	230,000	-	-	-	-	680,000
50,000	50,000	-	-	-	-	100,000
-	-	-	-	-	-	330,000
80,000	100,000	-	-	-	-	280,000
10,000	10,000	-	-	-	-	25,000
-	50,000	-	-	-	-	50,000
<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>
<b>\$ 9,086,188</b>	<b>\$ 12,181,813</b>	<b>\$ 25,579,250</b>	<b>\$ 10,309,000</b>	<b>\$ 5,392,000</b>	<b>\$ 26,800,000</b>	<b>\$ 94,934,000</b>
\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>
\$ 10,000	\$ 25,000	\$ 77,000	\$ 103,000	\$ 987,000	\$ -	\$ 1,202,000
<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>
\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
10,000	25,000	77,000	103,000	987,000	-	1,202,000

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## PROJECT LISTING BY FUND

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
\$ -	\$ 75,000	\$ 120,000	\$ 50,000	\$ -	\$ -	\$ 245,000
<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>
\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
\$ 100,000	\$ 900,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 3,750,000
450,000	-	-	-	-	-	655,000
95,000	30,000	40,000	300,000	-	-	935,000
-	150,000	650,000	-	-	-	800,000
100,000	100,000	-	-	-	-	300,000
-	-	-	-	-	-	85,000
-	-	150,000	150,000	150,000	-	450,000
-	-	35,000	383,000	-	-	428,000
-	-	-	-	-	-	300,000
-	50,000	200,000	1,050,000	-	-	1,350,000
40,000	40,000	40,000	40,000	40,000	40,000	240,000
<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>
\$ 1,200,000	\$ 2,500,000	\$ 3,565,000	\$ -	\$ -	\$ -	\$ 7,915,000
-	-	1,500,000	2,200,000	1,100,000	-	4,800,000
330,000	1,750,000	2,550,000	-	-	-	4,630,000
<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>
\$ -	\$ 50,000	\$ 920,000	\$ 6,060,000	\$ -	\$ -	\$ 7,030,000
-	240,000	-	-	-	-	240,000
2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000	42,200,000
-	-	-	1,000,000	4,000,000	-	5,000,000
8,400,000	-	-	-	-	-	9,397,455
130,000	800,000	-	-	-	-	930,000
40,000	100,000	-	-	-	-	160,000
800,000	3,120,000	570,000	-	-	-	4,695,000
<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>
\$ 1,285,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,285,000
301,000	195,000	-	-	-	-	496,000
<b>\$ 1,586,000</b>	<b>\$ 3,195,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,781,000</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
-	-	-	-	-	-	240,000
3,300,000	-	-	-	-	-	21,539,083
<b>\$ 3,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,829,083</b>
\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
800,000	-	-	-	-	-	800,000
-	-	-	1,200,000	1,200,000	-	2,400,000
30,000	270,000	700,000	-	-	-	1,030,000
350,000	-	-	-	-	-	390,000
100,000	200,000	400,000	-	-	-	700,000
55,000	500,000	-	-	-	-	555,000
-	30,000	250,000	-	-	-	280,000
-	-	20,000	150,000	-	-	170,000
<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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
100,000	350,000	-	-	-	-	450,000
1,673,000	-	-	-	-	-	1,673,000
50,000	-	-	-	-	4,000,000	4,050,000

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
\$ -	\$ -	\$ 20,000	\$ 150,000	\$ -	\$ -	\$ 170,000
-	-	60,000	-	-	-	60,000
-	-	-	60,000	-	-	60,000
-	-	-	-	-	-	125,000
-	-	150,000	500,000	3,000,000	-	3,650,000
-	100,000	37,500	50,000	100,000	450,000	737,500
<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>
\$ 35,625	\$ 93,437	\$ -	\$ -	\$ -	\$ -	\$ 131,250
-	-	-	-	-	-	50,000
740,000	-	-	-	-	-	890,000
-	-	-	-	-	-	3,500,000
2,357,000	-	-	-	-	-	3,057,000
-	50,000	252,000	800,000	948,000	5,000,000	7,050,000
250,000	4,000,000	-	-	-	-	4,250,000
-	-	200,000	200,000	-	-	400,000
-	200,000	2,800,000	-	-	-	3,000,000
-	-	200,000	1,300,000	-	-	1,500,000
-	-	-	-	-	-	100,000
1,050,000	-	-	-	-	-	1,050,000
30,000	-	-	-	-	-	100,000
-	-	-	-	-	-	240,000
-	-	150,000	350,000	6,000,000	-	6,500,000
<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>
\$ 50,000	\$ 50,000	\$ 350,000	\$ 100,000	\$ -	\$ -	\$ 550,000
<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 350,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538,640	\$ 3,538,640
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538,640	\$ 3,538,640
\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 820,000
708,000	-	-	-	-	-	708,000
<b>\$ 708,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,528,000</b>
\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,500,000
30,000	30,000	30,000	30,000	30,000	390,000	570,000
30,000	30,000	30,000	30,000	30,000	390,000	570,000
150,000	-	-	-	-	-	150,000
30,000	-	1,000,000	150,000	-	-	1,280,000
<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>
\$ -	\$ -	\$ 500,000	\$ 4,000,000	\$ 8,000,000	\$ -	\$ 12,500,000
\$ -	\$ -	\$ 500,000	\$ 4,000,000	\$ 8,000,000	\$ -	\$ 12,500,000
\$ 206,250	\$ 537,750	\$ 75,000	\$ -	\$ -	\$ -	\$ 954,000
-	-	2,000,000	-	-	-	2,050,000
1,800,000	65,000	-	-	-	-	2,030,000
230,000	2,300,000	-	-	-	-	3,080,000
10,000	10,000	-	-	-	-	25,000
<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>
\$ 51,563	\$ 134,438	\$ 18,750	\$ -	\$ -	\$ -	\$ 238,500
-	-	500,000	-	-	-	610,000
510,000	-	-	-	-	-	510,000
925,000	-	-	-	-	-	1,480,000
<b>\$ 1,486,563</b>	<b>\$ 134,438</b>	<b>\$ 518,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,838,500</b>

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY FUND

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
-	-	-	-	-	-	150,000
<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 440,000</b>
\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
-	-	-	-	-	-	60,000
170,000	-	-	-	-	-	240,000
<b>\$ 970,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</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>

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-45	TOTAL
\$ 40,000	\$ 80,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 160,000
-	-	200,000	200,000	-	-	400,000
-	200,000	2,800,000	-	-	-	3,000,000
10,000	10,000	200,000	200,000	-	11,418,978	11,838,978
-	-	250,000	2,300,000	-	-	2,550,000
-	-	200,000	1,300,000	-	-	1,500,000
<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>
\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
390,000	-	-	-	-	-	700,000
240,000	-	-	-	-	-	300,000
-	-	-	-	-	-	150,000
200,000	-	-	-	-	-	300,000
1,450,000	-	-	-	-	-	1,530,000
170,000	-	-	-	-	-	240,000
110,000	250,000	-	-	-	-	360,000
145,000	-	-	-	-	-	150,000
450,000	-	-	-	-	-	655,000
-	-	-	-	-	-	70,000
150,000	-	-	-	-	-	150,000
110,000	900,000	-	-	-	-	1,010,000
60,000	240,000	-	-	-	-	300,000
1,633,450	1,107,870	-	-	-	-	2,741,320
-	110,000	250,000	-	-	-	360,000
-	150,000	-	-	-	-	150,000
-	60,000	500,000	-	-	-	560,000
-	60,000	240,000	-	-	-	300,000
-	200,000	200,000	200,000	200,000	-	800,000
-	-	110,000	250,000	-	-	360,000
-	-	150,000	-	-	-	150,000
-	-	40,000	300,000	-	-	340,000
-	-	60,000	240,000	-	-	300,000
-	-	-	150,000	-	-	150,000
-	-	-	60,000	240,000	-	300,000
<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>
\$ 50,000	\$ 50,000	\$ 350,000	\$ 1,300,000	\$ 1,200,000	\$ -	\$ 2,950,000
130,000	800,000	-	-	-	-	930,000
50,000	-	-	-	-	-	55,000
-	-	-	-	-	-	100,000
40,000	100,000	-	-	-	-	160,000

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

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

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

PROJECT	PROJECT NAME	FY 2024-25
WT202412	Altamont Tank Recoating	\$ 10,000
		<b>TOTAL - WATER \$ 1,125,000</b>
		<b>TOTAL \$ 59,192,538</b>

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT LISTING BY PROGRAM

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

*California Society of Municipal  
Finance Officers*

*Certificate of Award*

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

*Presented to the*

***City of Livermore***

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

*January 29, 2024*



*Rich Lee*

*Rich Lee  
2023 CSMFO President*

*James Russell-Field*  
*James Russell-Field, Chair  
Recognition Committee*

*Dedicated to Excellence in Municipal Financial Reporting*

# STAFF ALLOCATION

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

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

# STAFF ALLOCATION

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

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

# STAFF ALLOCATION

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

DEPARTMENT AND TITLE	Positions FY 2023-24	Positions FY 2024-25	Positions FY 2025-26	Positions FY 2026-27
Senior/Associate/Assistant Engineering Tech (Flex Staffing)	6.000	5.000	5.000	5.000
Engineering Specialist	2.000	1.000	1.000	1.000
Administrative Technician	1.000	1.000	1.000	1.000
Division Clerk		1.000	1.000	1.000
Administrative Clerk I/II (Flex Staffing)	1.500	0.500	0.500	0.500
Subtotal	29.500	29.500	29.500	29.500
<b>Planning Division</b>				
Planning Manager	1.000	1.000	1.000	1.000
Principal Planner	2.000	3.000	3.000	3.000
Senior Planner	2.000	2.000	2.000	2.000
Associate/Assistant Planner (Flex Staffing)	4.000	4.000	5.000	5.000
Associate/Assistant Planner (Flex Staffing) (Limited Dur)	1.000	1.000	1.000	1.000
Administrative Technician	1.000	1.000	1.000	1.000
Division Clerk	1.000	1.000	1.000	1.000
Subtotal	12.000	13.000	14.000	14.000
<b>Building Division</b>				
Building Official	1.000	1.000	1.000	1.000
Permit Center Manager	1.000	1.000	1.000	1.000
Inspection & Neighborhood Preservation Manager	1.000	1.000	1.000	1.000
Plan Check Engineer	1.000	1.000	1.000	1.000
Senior Building Inspector	1.000	1.000	1.000	1.000
Building Inspector I/II/III (Flex Staffing)	3.000	3.000	3.000	3.000
Neighborhood Preservation Officer	2.000	3.000	3.000	3.000
Permit Technician I/II (Flex Staffing)	3.000	3.000	3.000	3.000
Administrative Technician	1.000	1.000	1.000	1.000
Division Clerk		1.000	1.000	1.000
Administrative Clerk I/II (Flex Staffing)	1.000			
Subtotal	15.000	16.000	16.000	16.000
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>70.500</b>	<b>72.500</b>	<b>73.500</b>	<b>73.500</b>
<b>INNOVATION &amp; ECONOMIC DEVELOPMENT DEPARTMENT</b>				
<b>Innovation &amp; Economic Development</b>				
Innovation & Economic Development Director	1.000	1.000	1.000	1.000
Economic Development Manager	1.000	1.000	1.000	1.000
Senior Management Analyst		1.000	1.000	1.000
Management Analyst II	1.000	1.000	1.000	1.000
Management Analyst I	1.000			
Administrative Clerk I/II (Flex Staffing)	1.000	1.000	1.000	1.000
Subtotal	5.000	5.000	5.000	5.000
<b>Airport Division</b>				
Airport Manager	1.000	1.000	1.000	1.000
Public Works Supervisor	1.000	1.000	1.000	1.000
Senior Airport Service Attendant	1.000	1.000	1.000	1.000
Airport Service Attendant	3.500	3.500	3.500	3.500
Administrative Technician	1.000	1.000	1.000	1.000
Senior Account Clerk	1.000	1.000	1.000	1.000
Subtotal	8.500	8.500	8.500	8.500
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>13.500</b>	<b>13.500</b>	<b>13.500</b>	<b>13.500</b>

# STAFF ALLOCATION

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

DEPARTMENT AND TITLE	Positions FY 2023-24	Positions FY 2024-25	Positions FY 2025-26	Positions FY 2026-27
<b>LIVERMORE/PLEASANTON FIRE DEPT TOTAL</b>				
<b>Livermore/Pleasanton Fire Dept</b>				
Fire Chief	0.500	0.500	0.500	0.500
Deputy Chief	1.500	1.500	1.500	1.500
Battalion Chief	3.500	3.500	3.500	3.500
Assistant Fire Marshall	0.500	0.500	0.500	0.500
Emergency Preparedness Manager	0.500	0.500	0.500	0.500
Emergency Medical Services (EMS) Manager	0.500	0.500	0.500	0.500
Administrative Manager	0.500	0.500	0.500	0.500
Management Analyst	0.500	0.500	0.500	0.500
Fire Captain	15.000	15.000	15.000	15.000
Fire Engineer	15.000	15.000	15.000	15.000
Firefighter/Paramedic	15.000	15.000	15.000	15.000
Firefighter	6.000	6.000	6.000	6.000
Fire Inspector	1.500	1.500	1.500	1.500
Hazardous Materials Inspector	1.500	1.500	1.500	1.500
Office Manager	0.500	0.500	0.500	0.500
Administrative Assistant	1.000	1.000	1.000	1.000
Office Assistant	0.500	0.500	0.500	0.500
<b>LIVERMORE/PLEASANTON FIRE DEPT TOTAL</b>	<b>64.000</b>	<b>64.000</b>	<b>64.000</b>	<b>64.000</b>
<b>LIBRARY</b>				
<b>Library</b>				
Library Services Director	1.000	1.000	1.000	1.000
Assistant Library Services Director	1.000	1.000	1.000	1.000
Supervising Librarian	2.000	3.000	3.000	3.000
Supervising Library Assistant	1.000	1.000	1.000	1.000
Librarian I/Librarian II (Flex Staffing)	10.000	10.000	10.000	10.000
Library Assistant	9.875	9.875	9.875	9.875
Management Analyst II	1.000	1.000	1.000	1.000
Management Analyst I		0.500	0.500	0.500
Administrative Technician	1.000	1.000	1.000	1.000
Administrative Clerk I/II (Flex Staffing)	1.000	1.000	1.000	1.000
<b>LIBRARY TOTAL</b>	<b>27.875</b>	<b>29.375</b>	<b>29.375</b>	<b>29.375</b>
<b>POLICE</b>				
<b>Police</b>				
Police Chief	1.000	1.000	1.000	1.000
Police Captain	3.000	3.000	3.000	3.000
Police Lieutenant	5.000	6.000	6.000	6.000
Police Sergeant	14.000	14.000	14.000	14.000
Police Officer	71.000	71.000	72.000	72.000
Police Officer (Special Funded)	2.000	4.000	4.000	4.000
Police Support Services Manager	1.000	1.000	1.000	1.000
Information Technology Coordinator	1.000	1.000	1.000	1.000
Police Media & Community Relations Analyst	1.000	1.000	1.000	1.000
Police Facility & Equipment Manager	1.000	1.000	1.000	1.000
Police Business Services Manager	1.000	1.000	1.000	1.000
Crime & Intelligence Analyst, Supervising		1.000	1.000	1.000
Crime & Intelligence Analyst	3.000	3.000	3.000	3.000
Crime Prevention Specialist	1.000	1.000	1.000	1.000
Crisis Intervention Specialist	1.000	1.000	1.000	1.000
Property & Evidence Specialist, Supervising	1.000	1.000	1.000	1.000
Property & Evidence Specialist	2.000	1.000	1.000	1.000
Community Service Specialists	2.000	2.000	2.000	2.000

# STAFF ALLOCATION

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

DEPARTMENT AND TITLE	Positions FY 2023-24	Positions FY 2024-25	Positions FY 2025-26	Positions FY 2026-27
Community Service Spec. (Limited Duration)	1.000	1.000	1.000	1.000
Animal Control Officer	2.000	2.000	2.000	2.000
Supervising Public Safety Dispatcher	2.000	2.000	2.000	2.000
Senior Public Safety Dispatcher	3.000	3.000	3.000	3.000
Public Safety Dispatcher	14.000	14.000	14.000	14.000
Supervising Police Clerk	1.000	1.000	1.000	1.000
Senior Police Clerk	1.000	1.000	1.000	1.000
Police Clerk	6.000	6.000	6.000	6.000
Administrative Assistant	1.000	1.000	1.000	1.000
Division Clerk	2.000	2.000	2.000	2.000
Subtotal	144.000	147.000	148.000	148.000
<b>Horizons</b>				
Youth & Family Services Manager - Clinical (SF)	1.000	1.000	1.000	1.000
Family Therapist (Special Funded)	2.500	2.500	3.000	3.000
Administrative Clerk I/II (Flex Staffing)(Sp Funded)	0.750	0.750	1.000	1.000
Subtotal	4.250	4.250	5.000	5.000
<b>POLICE TOTAL</b>	<b>148.250</b>	<b>151.250</b>	<b>153.000</b>	<b>153.000</b>
<b>PUBLIC WORKS</b>				
<b>Public Works Administration</b>				
Director of Public Works	1.000	1.000	1.000	1.000
Assistant Public Works Director				
Public Works Manager	1.000	1.000	1.000	1.000
Senior Management Analyst	1.000	1.000	1.000	1.000
Asset Management Analyst	1.000	1.000	1.000	1.000
Administrative Assistant	1.000	1.000	1.000	1.000
Recycling Specialist	1.000	1.000	1.000	1.000
Subtotal	6.000	6.000	6.000	6.000
<b>Maintenance Services/Streets</b>				
Maintenance & Golf Operations Manager	1.000	1.000	1.000	1.000
Public Works Supervisor	2.000	2.000	2.000	2.000
Management Analyst II	1.000	1.000	1.000	1.000
Maintenance Worker Trainee/I/II/III (Flex Staffing)	8.000	8.000	8.000	8.000
Senior Facilities Maintenance Worker	1.000	1.000	1.000	1.000
Senior Traffic Signal Technician	1.000	1.000	1.000	1.000
Traffic Signal Technician/Trainee (Flex Staffing)	2.000	2.000	2.000	2.000
Administrative Clerk I/II (Flexible Staffing)	1.500	1.500	1.500	1.500
Subtotal	17.500	17.500	17.500	17.500
<b>Facility Services</b>				
Supervising Facilities Maintenance Worker	1.000	1.000	1.000	1.000
Facilities Maintenance Worker Trainee/I/II (Flex Staffing)	2.000	2.000	2.000	2.000
Subtotal	3.000	3.000	3.000	3.000
<b>Landscape Maintenance</b>				
Public Works Supervisor	1.000	1.000	1.000	1.000
Landscape Maintenance Specialist	4.000	4.000	4.000	4.000
Supervising Groundskeeper	1.000	1.000	1.000	1.000
Groundskeeper Trainee/I/II/III (Flex Staffing)	6.000	6.000	6.000	6.000
Subtotal	12.000	12.000	12.000	12.000
<b>Fleet &amp; Equipment Services</b>				
Public Works Supervisor	1.000	1.000	1.000	1.000
Parts and Inventory Control Worker	1.000	1.000	1.000	1.000
Senior Mechanic	1.000	1.000	1.000	1.000
Mechanic	4.000	4.000	4.000	4.000
Division Clerk	1.000	1.000	1.000	1.000
Subtotal	8.000	8.000	8.000	8.000

# STAFF ALLOCATION

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

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

Footnotes:

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

# APPENDIX

## LIST OF FUNDS BY FUND TYPE

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

# APPENDIX

## LIST OF FUNDS BY FUND TYPE

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

# APPENDIX

## RELATIONSHIP BETWEEN FUNDS AND DEPARTMENTS

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

# APPENDIX

## RELATIONSHIP BETWEEN FUNDS AND DEPARTMENTS

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

# APPENDIX

## RELATIONSHIP BETWEEN FUNDS AND DEPARTMENTS

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

# APPENDIX

## DESCRIPTION OF FUNDS

Financial activities for local government fall into three broad categories, governmental, proprietary, and fiduciary fund categories. Governmental funds are used to account for activities primarily supported by taxes, grants, and similar revenue sources. Proprietary funds are used to account for activities that receive significant support from fees and charges and operate more like a business (utilities). Fiduciary funds are used to account for resources that a government holds as a trustee or agent on behalf of an outside party and that cannot be used to support the government's own programs. Within each of the three broad categories of funds, individual funds are further categorized by fund type.

### GOVERNMENTAL FUND CATEGORY

Five fund types are used to account for governmental-type activities. These are the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. **Funds in red are CIP funds (capital improvement program funds).**

### GENERAL FUND:

The **GENERAL FUND** (F.100; **F. 101, 811**) is used to account for all the general revenues of the city that are not specifically levied or collected for other city funds, and for the expenditures related to the rendering of general services by the city. The general fund is used to account for all resources not required to be accounted for in another fund. **(Major Fund)**

### SPECIAL REVENUE FUNDS / CAPITAL IMPROVEMENT PROGRAM FUNDS:

Special revenue funds are used to account for City revenues from sources that, by law or administrative action, are designated to finance particular functions or activities of government.

The individual special revenue funds are as follows:

**STREET PROJECTS FUNDS** (F. 220, 240, 510, 511, 512, 551, 552, 553, 560, 561; **F. 816, 817, 823, 824, 825, 829, 830, 833, 834, 835**) Established to account for the construction and maintenance of city streets. Financing is provided by the State gasoline taxes; Federal grants; State grants; Alameda County Pass-Through funds, grants, and project specific funds; Local Vehicle Registration Fees; Alameda County Measure B and BB; Tri-Valley Transportation Council Fees; and Bay Area Air Quality Management District.

**HOST COMMUNITY IMPACT FEE** (F. 282; **F. 820**) Established to account for the collection of Host Community Impact Fees from the Altamont and Vasco Road Landfills which are restricted for the use of promoting the arts in Livermore.

**CITY STREET SWEEPING** (F. 283) Established to administer funds received through solid waste collection fees.

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

**HOUSING SUCCESSOR FUND** (F. 201) Established to account for assets and liabilities assumed by the City from the former Redevelopment Agency Low-Moderate Income Fund. Funds are used for low and moderate income housing programs.

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

# APPENDIX

## DESCRIPTION OF FUNDS

**SOLID WASTE MANAGEMENT FUNDS** (F. 240, 288, 289, 550; F. 817, 826, 828) Established to account for the receipt of Alameda County Waste Management Authority funds; Measure D funds; Solid Waste and Recycling funds; California Used Oil Recycling Grant; and California Beverage Container funds used for the implementation of city source reduction and beverage container recycling.

**DOWNTOWN AND OTHER LANDSCAPE MAINTENANCE DISTRICTS** (F. 310, 311) Established to account for landscape maintenance district fees received and the expenditure of these funds in the benefited district.

**OTHER LOCAL ASSISTANCE, STATE AND FEDERAL GRANTS** Used to account for local funds, state, and federal grants for various citywide programs such as, safety activities and library activities (F. 210, 211, 221, 222, 240; F. 813, 814, 815, 817, 818) ; community development and housing and human services activities (F. 202, 203, 204, 205, 206, 207, 222, 223, 225, 226, 240, 260; F. 815, 817, 818, 838, 839) federal grant related to COVID-19 (F. 226), and LARPD after all resources not required to be accounted for in another fund. (Major Fund)

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

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

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

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

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

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

**ACCESSIBILITY COMPLIANCE** (F. 286) This fund was established as mandated by the State of California to collect funds in order to establish a program for voluntary certification by the state of any person who meets specified criteria as a certified access specialist. This fee is collected via the Business License application.

**EL CHARRO / OTHER MAINTENANCE COMMUNITY FACILITIES DISTRICTS** (F. 320, 321) Established to account for maintenance district fees received and the expenditure of these funds in the benefited district.

**SO LIV SPEC PLAN & AD CLOSEOUT** (F. 583; F. 837) This fund was created using surplus funds received from the closeout of Assessment District 1993-4 and Assessment District 2002. It is a dedicated maintenance fund used to maintain and/or make improvements within district boundaries as per the specified maintenance plan established in the final closeout report.

### CAPITAL FUNDS:

Capital funds are established to account for acquisition and construction of capital facilities other than those financed by proprietary funds and trust funds.

# APPENDIX

## DESCRIPTION OF FUNDS

**STREET CAPITAL FUNDS** (F. 511, 513; **F. 824, 826**) Established to account for the construction and maintenance of city streets.

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

**2022 COP CONSTRUCTION FUND** (F. 540; **F. 827**) Established to account for construction of L-Street Garage projects financed with the 2022 COP debt proceeds.

**DOWNTOWN REVITALIZATION FEE FUND AND PARKING SPACE FUND** (F. 280, 281; **F. 819**) Established to account for downtown revitalization and parking. The source of financing is developer fees.

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

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

**DEVELOPER DEPOSITS** (F.580; **F. 836**) This fund accounts for performance deposits from developers, which are held on their behalf. Funds are returned if developers perform required provisions under agreements with the City. Funds used by the City to complete required provisions are recorded as revenues in other funds to the extent used.

**PUBLIC UTILITY UNDERGROUNDING** (F. 581) Established to account for public utility improvements funded by Pacific Gas & Electric Rule 20A underground funds.

**TRANSFERABLE DEVELOPMENT CREDIT FUND** (F. 582) is a special revenue fund established in 2003 per Livermore Municipal Code 3.27 to account for in lieu fees paid by residential developers. The in-lieu fee funds open space acquisition in-fee title or conservation easement for the permanent protection of agriculture and other open space lands in the North Livermore area.

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

### **PERMANENT FUNDS:**

Permanent Funds are used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the government's programs.

**DOOLAN CANYON PRESERVE ENDOWMENT & OPEN SPACE** (F. 470, 471) Established to account for an endowment restricted for items related to mitigation of the burrowing owl habitat.

### **DEBT SERVICE FUNDS:**

Debt service funds are used to account for the payment of principal and interest on city debt.

**2020 COP DEBT SERVICE FUNDS** (F. 400, 401) Accounts for debt service payments made for 2020 Series A & B COP.

# APPENDIX

## DESCRIPTION OF FUNDS

**2022 COP DEBT SERVICE FUND** (F. 402) Accounts for debt service payments made for 2022 COP.

### **PROPRIETARY FUNDS:**

Two fund types are used to account for a government's "business-type activities," enterprise and internal service funds.

### **ENTERPRISE FUNDS:**

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

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

**WATER FUNDS** (F. 640, 642, 643) Established to account for operations of the self-supporting municipal water service and related debt service for the 2020 COP Series B. Services are rendered on a user charge basis. Impact fees are collected for future water storage. **(Major Fund)**

**SEWER FUNDS** (F. 620, 622, 623) Established to account for operations of the self-supporting wastewater disposal plant, the export pipeline, and the urban run-off programs. **(Major Fund)**

**STORM WATER FUNDS** (F. 610, 612) Established to account for operations of the self-supporting storm water operations and impact fees collected for storm drain infrastructure. **(Major Fund)**

### **INTERNAL SERVICE FUNDS:**

Internal service funds are used to account for the financing of services and supplies provided by one city department to another on a cost-reimbursement basis.

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

**WORKERS' COMP INSURANCE** (F. 710) Accounts for the city's self-insured risk management program for workers' compensation.

**INFORMATION TECHNOLOGY** (F. 720) Accounts for the maintenance and acquisition of the City's software and hardware departments, as well as the City's governance and cybersecurity program.

**FLEET AND EQUIPMENT SERVICES** (F. 730) Accounts for the maintenance and acquisition of the City's fleet and small equipment.

**FACILITIES REHABILITATION** (F. 740) Accounts for repair and maintenance of City facilities.

# APPENDIX

## GLOSSARY OF TERMS

### A

**AB:** Assembly Bill

**ABAG:** Association of Bay Area Governments

**ACRECC:** Alameda County Regional  
Emergency Communication Center

**ACTC:** Alameda County Transportation  
Commission

**Agency:** The Redevelopment Agency was a public body created to designate redevelopment project areas, supervise and coordinate the planning of a project area and implement the development program. As of January 31, 2013 the Agency was dissolved by California State Assembly Bill 1x26.

**Agricultural Preserve:** Land placed in this category cannot be developed or subdivided.

**ALUC:** Airport Land Use Commission  
(Alameda County)

**Annexation:** The inclusion, attachment, or addition of territory to a city.

**Appropriation:** A specific amount of money authorized by City Council for a program or project.

**ARPA:** American Rescue Plan Act of 2021.

**Assessed Valuation:** This is generally the market value of property and is the amount used by the Alameda County tax assessor to value real property for the purpose of taxation.

### B

**BAAQMD:** Bay Area Air Quality Management District

**BART:** Bay Area Rapid Transit

**Base Value:** Base value is the total assessed value of a property, within a project area, in the year in which the redevelopment project is approved.

**Benefit Districts:** Formed in order to complete public works improvements in a particular area and to allow individual property owners to defer

payment of the improvements until the property is either sold or commercially developed.

**Bond-Tax Exempt:** A certificate issued by a government or private company which promises to pay back with interest the money borrowed from the buyer of the certificate.

**Bond Performance:** A financial instrument indemnifying the beneficiary against damages resulting from various acts or omissions.

**Brown Act:** This Act governs the conduct of public meetings (Government Code 54953).

**Budget:** A plan of financial operation, for a set time period, which identifies specific types and levels of services to be provided, proposed appropriations or expenses and the recommended means of financing them.

### C

**CALEA:** Commission on Accreditation for Law Enforcement Agencies

**CalPERS:** California Public Employees' Retirement System

**CALTRANS:** California Department of Transportation

**CASP:** Certified Access Specialist Program

**CATV:** Cable Television

**Capital Improvement Program or CIP:** A financial plan of authorized expenditures for tangible, long-term construction of, or improvements to, public physical facilities.

**Capital Outlay:** Equipment with a minimum value of \$5,000, and a useful life of more than one year.

**CCF:** Community Capacity Funding

**Certificate of Compliance:** A document used to record actions, e.g. lot line adjustments.

**CIB:** Criminal Investigation Bureau

**Community Development Block Grant or CDBG :** Grants funded by the Federal government's Department of Housing and Urban Development (HUD) to eliminate blight

# APPENDIX

## GLOSSARY OF TERMS

and provide benefits to low and moderate-income households.

**Certificates of Participation or COP:** A form of tax-exempt municipal financing.

**Conditional Use Permit:** Provides for a type of land use that, because of its nature, requires a special review, either a public notice or a public hearing.

**Conflict of Interest Statement:** Report of financial interests and holdings required for elected officials and designated committee members and/or employees. Also known as Statement of Economic Interests.

**Cost Allocation:** A method used to charge General Fund overhead costs to other funds.

**CUPCCA:** California Uniform Public Construction Cost Accounting

### D

**DARE:** Drug Abuse Resistance Education

**Development and Disposition Agreement or DDA:** This is a real estate related agreement entered into between the Agency and a private entity, usually a developer, setting the terms and conditions regarding the sale, lease or other type of property transfer.

**Debt Service:** Payment of principal and interest on borrowed funds such as bonds.

**Deed:** An instrument by which the grantor, or landowner, conveys or transfers the title to the grantee.

**DEIR:** Draft Environmental Impact Report

**Department:** Organizational unit comprised of programs or divisions.

**Development Agreement:** Long-term agreements for large developments.

**DOJ:** Department of Justice

### E

**Easement:** A right of use over the property of another. Traditionally the permitted kinds of uses were limited, the most important being

rights of way and rights concerning flowing waters. The easement was normally for the benefit of adjoining lands, no matter who the owner was (an easement appurtenant), rather than for the benefit of a specific individual (easement in gross).

**EBRCSA:** East Bay Regional Communication System Authority

**Educational Revenue Augmentation Fund:** Under SB 1135, a state mandated property tax shift, from redevelopment agencies to the State's General Fund, to benefit schools.

**EEOC:** Equal Employment Opportunity Commission

**Environmental Impact Report or EIR:** A detailed document describing and analyzing the significant environmental effects of a project and ways to mitigate or avoid the effects.

**Eminent Domain:** The exercise of the authority of a governmental agency to acquire property for public purposes.

**EMT:** Emergency Medical Technician

**Encumbrance:** The commitment of appropriated funds to purchase goods or services. An encumbrance reserves funds to be expended but is not an expenditure.

**EOC:** Emergency Operations Center

**EPA:** Environmental Protection Agency

### F

**FAA:** Federal Aviation Administration

**FBO:** Fixed Base Operator (Airport Operations)

**Fee:** A charge levied for providing a service or permitting an activity.

**FEIR:** Final Environmental Impact Report

**FEMA:** Federal Emergency Management Agency

**FHA:** Federal Housing Authority

# APPENDIX

## GLOSSARY OF TERMS

**Fiscal Year:** The 12-month period for recording financial transactions, specified by the City as beginning July 1st and ending June 30th. Also known as the budget year.

**Final Parcel Map:** The map recorded when prepared in accordance with the tentative parcel map and satisfying all conditions of approval of the tentative parcel map.

**Final Tract Map:** The map recorded when prepared in accordance with the tentative tract map and satisfying all conditions of approval of the tentative tract map.

**FLSA:** Fair Labor Standards Act

**FPPC:** Fair Political Practices Commission

**Fund:** A separate accounting entity, with a self-balancing set of accounts, to record all financial transactions (revenues and expenditures) for specific activities or government functions.

**Fund Balance:** For governmental funds, financial position is defined as fund balance. The excess of assets and deferred outflows over liabilities and deferred inflows.

### G

**GAAP:** Generally Accepted Accounting Principals

**GASB:** Governmental Accounting Standards Board

**General Fund:** A governmental fund used to account for resources traditionally associated with government, e.g. public safety, administration, community development and which are not required, either legally or by sound financial management, to be accounted for in another fund.

**General Plan:** The City's long-range plan for growth and development.

**Grant:** Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility. An example is the Community Development Block Grant awarded by the Federal Government.

### H

**HIP:** Housing Implementation Program

**HOME:** Home Investment Partnership Program

**HOPTR:** Homeowners Property Tax Reduction

**Housing and Urban Development or HUD:** The Federal department that deals with various housing and community direct loans, guarantees and grants.

### I

**i-GATE/iHub:** Innovation for Green Advanced Transportation Excellence. A regional public-private partnership designed to support small businesses and maximize the economic potential of green transportation and clean-energy technologies.

**Interfund Transfer:** Payments from one fund to another for work or services provided.

**Internal Service Fund or ISF:** A fund providing services to other City departments and billing these funds for services provided.

**ISTEA:** Intermodal Surface Transportation Efficiency Act

**IT:** Information Technology

### J

**JPA:** Joint Powers Agreement

### L

**LAFCO:** Local Agency Formation Commission approves or disapproves all city annexations, city formations and establishment, or enlargement of special districts.

**LARPD:** Livermore Area Recreation & Park District

**LAVTA:** Livermore Amador Valley Transit Authority

**LAVWMA:** Livermore Amador Valley Water Management Agency

**LCPFA:** Livermore Capital Projects Financing Authority

# APPENDIX

## GLOSSARY OF TERMS

**Lien:** A document recorded with the County Recorder placing a debt against a parcel of land.

**LLEBG:** Local Law Enforcement Block Grant

**LMC:** Livermore Municipal Code

**LMD:** Landscape Maintenance District

**LOCC:** League of California Cities

**Lot Line Adjustment:** Adjustment of property lines between two or more parcels, not involving the creation of any new parcels.

**LPD:** Livermore Police Department

**LPFD:** Livermore Pleasanton Fire Department

**LSA:** Livermore Successor Agency

**LTFP:** Long Term Financial Plan

### M

**Maintenance & Operation or M&O:** A general category used for classifying expenditures for materials, supplies and services.

**Maintenance District:** Established for the purpose of assessing property owners for landscaping maintenance.

**MBE:** Minority Business Enterprise

**MSC:** Maintenance Service Center (Public Works)

**MTC:** Metropolitan Transportation Commission.

**Municipal Code:** Codification of ordinances (laws) of a municipality. The Zoning Ordinance is codified in a separate document.

### N

**Negative Declaration:** Official document stating that no adverse impacts are associated with a project.

**Notice of Determination:** Upon approval of a project, a Notice of Determination is issued noting the environmental status of the project.

**NPDES:** National Pollutant Discharge Elimination System

### O

**OPEB:** Other Post-Employment Benefits

**Operating Budget:** The annual appropriation of funds for on-going program costs, which include salaries, benefits, services and supplies, and capital outlay items.

**OTS:** Office of Traffic Safety

**Ordinance:** Document adopted by the City Council setting forth standards/regulations for a municipality.

### P

**PAC:** Political Action Committee

**Parcel Map Waiver:** A process by which a property four lots or less can be subdivided without going through the tentative map procedure if all public work improvements are in place.

**Pass-Through Agreement:** Agreements, authorized by SB 1290, that allow the Redevelopment Agency to pay tax increment revenues to any taxing agency which has territory located within a redevelopment project area. The City has executed four such agreements since 1992.

**PC:** Planning Commission

**Performance Bond:** A financial instrument indemnifying the beneficiary against damages resulting from various acts or omissions.

**Permanent Fund:** A governmental fund type used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for the purposes that support the government's programs.

**PERS:** Public Employees' Retirement System

**PO:** Purchase Order

**POST:** Police Officer Standards and Training

**Private Purpose Trust Fund:** Fiduciary fund established to account for the activities of the

# APPENDIX

## GLOSSARY OF TERMS

Oversight Board acting on behalf of the former Redevelopment Agency.

**Pro Tempore:** Temporarily assuming another's duties, i.e., when the Mayor is absent, the Vice-Mayor or Councilmember filling in is "Mayor Pro Tempore."

**Proclamation:** An official announcement or public declaration.

**Property Tax:** A tax calculated by multiplying the assessed value of a property by the tax rate, which is 1% plus any voter approved rate.

**PSAF:** Public Safety Augmentation Fund

**PUD:** Planned Unit Development

### R

**Regional Water Quality Control Board:** Issues wastewater treatment plant discharge permits.

**Resolution:** In general, expression of desire or intent. Legal order by a government entity.

**Rezoning:** A process by application to change the designated zoning on property in order to allow either a different type of development or to the after increase density of plan development.

**RFP:** Request for Proposal

**ROPS:** Recognized Obligation Repayment Schedule

**RORF:** Redevelopment Obligation Retirement Fund

**RPTTF:** Real Property Tax Trust Fund

### S

**Section 8:** Federal subsidized low-income housing.

**Site Plan:** A map illustrating the locations of existing and/or proposed buildings, parking, landscaping, etc. Also known as a plot plan.

**Site Plan Approval:** Permit required for all new commercial, industrial construction and for

multifamily residential projects of four or more units.

**Special Revenue Fund:** A governmental fund type used to account for specific revenues that are legally restricted to expenditures for particular purposes.

**Sphere of Influence:** Areas outside of a city recognized by LAFCO as appropriate for annexation.

**SRF:** State Revolving Fund

**SRO:** School Resource Officer

**Statement of Economic Interests:** Report of financial interests and holdings required for elected officials and designated committee members and/or employees. Also known as Conflict of Interest Statement.

**Subdivision Improvement Agreement:** An agreement between the City and a developer which details the requirements for development.

### T

**Tax Allocation Refunding Bonds or TARB:** Bonds repaid with property tax revenues from the Alameda County Real Property Tax Trust Fund.

**TARB:** Tax Allocation Refunding Bonds

**Tax Exempt Bond:** A certificate, issued by a government or private company, which promises to pay back, with interest, the money borrowed from the buyer of the certificate.

**Tentative Parcel Map:** The map of a subdivision consisting of four lots or less, which establishes the lot and street configuration and final conditions of approval for the subdivision.

**Tentative Tract Map:** The map of subdivision consisting of five lots or more, which establishes the lot and street configuration and final conditions of approval for the subdivision.

**TFCA:** Transportation Fund for Clean Air

**TVBC:** Tri Valley Business Council

**TVTA:** Tri-Valley Transportation Authority

# APPENDIX

## GLOSSARY OF TERMS

### U

**UBC:** Uniform Building Code

**UEC:** Uniform Electrical Code

**UFC:** Uniform Fire Code

**Underground Utility District:** Area designated to put overhead wiring underground.

**URM:** Unreinforced Masonry building

**USGS:** United States Geological Survey

### V

**Variance:** Deviation from the normally required development standards of the Zoning Ordinance. Requires a public notice and a public hearing.

**Visit Tri-Valley:** Tri-Valley Tourism Bureau (Formerly TVCVB: Tri-Valley Convention & Visitors Bureau)

### W

**Weed Abatement:** An ongoing program under the direction of the Fire Department to monitor hazardous weed growth citywide.

**Working Capital:** For enterprise and internal service funds, financial position is defined as working capital. Current assets minus current liabilities.

**WRP:** Water Reclamation Plant

### Z

**ZONE 7:** Agency established to provide water resource management and flood protection for Livermore-Amador Valley.

**Zoning:** Density and uses permitted within the City limits.

