

Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Levy Authority Summary

Local Government Name: LIVERMORE
Local Government Number: 46G430

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
LIVERMORE URBAN RENEWAL	46001	2

TIF Debt Outstanding: 37,028

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	-28,223	0	Amount of 07-01-2022 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	39,535
Asset Sales & Loan Repayments:	0
Total Revenue:	39,535

Rebate Expenditures:	25,431
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	25,431

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	-14,119	0	Amount of 06-30-2023 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 25,716

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Urban Renewal Area Data Collection

Local Government Name: LIVERMORE (46G430)
 Urban Renewal Area: LIVERMORE URBAN RENEWAL
 UR Area Number: 46001

UR Area Creation Date: 03/2019

UR Area Purpose: Alleviate conditions of slum and blight; marketability; infrastructure; job growth and retention.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
LIVERMORE CITY/TR/LIVERMORE-TIF INC	460145	460146	1,386,912
LIVERMORE CITY AG/TR/LIVERMORE-TIF INC	460147	460148	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	259,050	11,290,630	4,894,365	0	0	-36,628	16,544,382	0	16,544,382
Taxable	230,654	6,111,623	4,404,929	0	0	-36,628	10,797,893	0	10,797,893
Homestead Credits									96

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: -28,223 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 39,535
 Asset Sales & Loan Repayments: 0
Total Revenue: 39,535

Rebate Expenditures: 25,431
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 25,431

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: -14,119 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For LIVERMORE URBAN RENEWAL

Gold Eagle Expansion

Description:	Expansion of existing Gold Eagle Coop property
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	No

Livermore Business Incentive Grant Program

Description:	Incentive grant for business to locate or start in Livermore
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

City's Blight Alleviation Demo & Site Preparation Project

Description:	Incentive to reduce blight & lot preparation
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

Livermore Rec/Walking Trail

Description:	Clear old RR bed and make rec/walk trail
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For LIVERMORE URBAN RENEWAL

Gold Eagle Rebate Agreement

Debt/Obligation Type:	Rebates
Principal:	25,431
Interest:	0
Total:	25,431
Annual Appropriation?:	Yes
Date Incurred:	11/12/2019
FY of Last Payment:	2030

Buisness Incentive Grant - Electric

Debt/Obligation Type:	Internal Loans
Principal:	2,424
Interest:	0
Total:	2,424
Annual Appropriation?:	No
Date Incurred:	07/06/2020
FY of Last Payment:	2024

Business Incentive Grant - SW

Debt/Obligation Type:	Internal Loans
Principal:	4,935
Interest:	0
Total:	4,935
Annual Appropriation?:	No
Date Incurred:	07/06/2022
FY of Last Payment:	2024

Business Incentive Grant - Wt

Debt/Obligation Type:	Internal Loans
Principal:	4,238
Interest:	0
Total:	4,238
Annual Appropriation?:	No
Date Incurred:	07/06/2022
FY of Last Payment:	2024

Non-Rebates For LIVERMORE URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Buisness Incentive Grant - Electric
Tied To Project:	Livermore Business Incentive Grant Program
TIF Expenditure Amount:	0
Tied To Debt:	Business Incentive Grant - SW
Tied To Project:	Livermore Business Incentive Grant Program
TIF Expenditure Amount:	0
Tied To Debt:	Business Incentive Grant - Wt
Tied To Project:	Livermore Business Incentive Grant Program

Rebates For LIVERMORE URBAN RENEWAL

Gold Eagle Coop

TIF Expenditure Amount:	25,431
Rebate Paid To:	Gold Eagle
Tied To Debt:	Gold Eagle Rebate Agreement
Tied To Project:	Gold Eagle Expansion
Projected Final FY of Rebate:	2030

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TIF Taxing District Data Collection

Local Government Name: LIVERMORE (46G430)
 Urban Renewal Area: LIVERMORE URBAN RENEWAL (46001)
 TIF Taxing District Name: LIVERMORE CITY/TR/LIVERMORE-TIF INC
 TIF Taxing District Inc. Number: 460146
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,290,630	4,894,365	0	0	-34,776	16,287,184	0	16,287,184
Taxable	0	6,111,623	4,404,929	0	0	-34,776	10,569,091	0	10,569,091
Homestead Credits									96

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	11,331,060	4,990,900	1,386,912	3,603,988	104,799

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: LIVERMORE (46G430)
 Urban Renewal Area: LIVERMORE URBAN RENEWAL (46001)
 TIF Taxing District Name: LIVERMORE CITY AG/TR/LIVERMORE-TIF INC
 TIF Taxing District Inc. Number: 460148
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	259,050	0	0	0	0	-1,852	257,198	0	257,198
Taxable	230,654	0	0	0	0	-1,852	228,802	0	228,802
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	333,390	0	0	0	0

FY 2023 TIF Revenue Received: 0