

Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Levy Authority Summary

Local Government Name: LIVERMORE
 Local Government Number: 46G430

Active Urban Renewal Areas

LIVERMORE URBAN RENEWAL

**U.R. # of Tif Taxing
Districts**
 46001 2

TIF Debt Outstanding: 30,486

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:	0	0	Amount of 07-01-2024 Cash Balance Restricted for LMI
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TIF Revenue:	39,093		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	39,093		

Rebate Expenditures:	22,582		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	22,582		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:	16,511	0	Amount of 06-30-2025 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance: -8,607**

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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	1,288,584
LIVERMORE CITY AG/TR/LIVERMORE-TIF INC	460147	460148	8,535

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	387,740	14,015,940	5,520,540	0	0	-64,000	19,769,220	0	19,769,220
Taxable	278,539	6,495,375	4,210,055	0	0	-64,000	10,828,969	0	10,828,969
Homestead Credits									96

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 0 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	39,093
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	39,093

Rebate Expenditures:	22,582
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	22,582

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 16,511 0 **Amount of 06-30-2025 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 Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For LIVERMORE URBAN RENEWAL

Gold Eagle Rebate Agreement

Debt/Obligation Type:	Rebates
Principal:	30,486
Interest:	0
Total:	30,486
Annual Appropriation?:	Yes
Date Incurred:	11/12/2019
FY of Last Payment:	2030

Business Incentive Grant - Electric

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

Business Incentive Grant - SW

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

Business Incentive Grant - Wt

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
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:	22,582
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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,015,940	5,520,540	0	0	-60,000	19,385,480	0	19,385,480
Taxable	0	6,495,375	4,210,055	0	0	-60,000	10,554,430	0	10,554,430
Homestead Credits									96

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	11,331,060	8,114,420	1,288,584	6,825,836	206,041

FY 2025 TIF Revenue Received: 39,093

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 - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	387,740	0	0	0	0	-4,000	383,740	0	383,740
Taxable	278,539	0	0	0	0	-4,000	274,539	0	274,539
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	333,390	54,350	8,535	45,815	937

FY 2025 TIF Revenue Received: 0