LIVERMORE
CALIFORNIA

CITY COUNCIL

AGENDA
MONDAY, JUNE 10, 2024

REGULAR MEETING – 7:00 PM

MEETING PARTICIPATION INFORMATION CAN BE FOUND AT THE END OF THE AGENDA

CIVIC CENTER MEETING HALL
CITY COUNCIL CHAMBERS
1016 S. LIVERMORE AVENUE

CITY OF LIVERMORE YOUTUBE CHANNEL:
https://www.youtube.com/c/CityofLivermoreCalifornia

TV29:
Comcast TV Channel 29
tv29live.org

John P Marchand, Mayor
Robert W Carling, Vice Mayor
Ben Barrientos, Council Member
Evan Branning, Council Member
Brittni Kiick, Council Member

1. CLOSED SESSION - NONE.

2. CALL TO ORDER

ROLL CALL

Council Member Ben Barrientos
Council Member Evan Branning
Council Member Brittni Kiick
Vice Mayor Robert W. Carling
Mayor John Marchand

PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS AND PRESENTATIONS

3.1 Proclamation declaring June 2024, as LGBTQ+ Pride Month presented to Amy Rose, Pride Co-Founder and Board Member of Livermore Pride.

Recommendation:
Staff recommends City Council declare June 2024, as LGBTQ+ Pride Month.

Staff Report
Attachments:
1. Proclamation

3.2 Presentation of the 2024 High School Senior Arts Awards.

Recommendation:
Staff recommends the Mayor and City Council present the High School Senior Arts Awards to award recipients.

Staff Report

3.3 Livermore Area Youth Advisory Commission Annual Update presented by Chair Alexa Sumitra.

Recommendation:
Staff recommends the City Council accept the Livermore Area Youth Advisory Commission annual update.

Staff Report
Attachments:
1. 2024 LAYAC Annual Update to City Council Presentation

4. OPEN FORUM

- In conformance with the Brown Act, no City Council action can occur on items presented during Open Forum.
- To provide public comment in person, please submit a speaker card. When your name

is called, walk to the lectern to address City Council.

- Comments are limited to a maximum of 3 minutes per person, per item. The Mayor may reduce the amount of time based on the number of persons wishing to speak.
- Comments are limited to one comment per person per item regardless of format or time submitted (this includes email and e-comment submissions prior to the meeting as well as live comments during the meeting).
- Open Forum will conclude after 30 minutes; however, if there are additional speakers, Open Forum will reconvene before the meeting adjourns.

5. CONSENT CALENDAR

Consent Calendar items are considered routine and are acted upon by the City Council with a single action. Members of the audience wishing to provide public input must submit a speaker card found at the entrance of the Council Chambers. A speaker is limited to a single comment with a maximum of three minutes for the entire Consent Calendar. If Consent Calendar items are pulled for discussion by the City Council, a speaker will be allowed one comment for each item pulled for discussion, and a separate comment for the remaining Consent Calendar. The one comment limit applies regardless of format or time submitted (this includes email and e-comment submissions prior to the meeting as well as live comments during the meeting).

5.1 Approval of draft minutes - April 15, 2024 Regular Meeting.

Recommendation:
Staff recommends the City Council approve the draft minutes.

Staff Report
Attachments:
1. DRAFT 2024-04-15

5.2 Approval of draft minutes - May 13, 2024 Regular Meeting.

Recommendation:
Staff recommends the City Council approve the draft minutes.

Staff Report
Attachments:
1. DRAFT 2024-05-13

5.3 Resolution authorizing the acceptance for permanent maintenance, release of the security bonds, and execution of a Notice of Completion for the Slurry Seal 2021 Project 2021-04.

Recommendation:
Staff recommends the City Council adopt a resolution authorizing the acceptance for permanent maintenance, release of the security bonds, and authorizing the City Manager to sign the Notice of Completion for the Slurry Seal 2021 Project 2021-04.

Staff Report
Attachments:
1. Location Map

2. Resolution
3. Exhibit A - Notice of Completion

5.4 Resolution authorizing the acceptance for permanent maintenance, release of the security bonds, and execution of a Notice of Completion for the Crosswalk Improvement Projects 2022-06 and 2021-35.

Recommendation:
Staff recommends the City Council adopt a resolution authorizing the acceptance for permanent maintenance, release of the security bonds, and authorizing the City Manager to sign the Notice of Completion for the Crosswalk Improvement Projects 2022-06 and 2021-35.

Staff Report
Attachments:
1. Location Map
2. Resolution
3. Exhibit A - Notice of Completion

5.5 Resolution authorizing the acceptance for permanent maintenance, release of the security bonds, and execution of a Notice of Completion for the Storm Drain Trash Capture Devices Project 2021-12.

Recommendation:
Staff recommends the City Council adopt a resolution authorizing the acceptance for permanent maintenance, release of the security bonds, and authorizing the City Manager to sign the Notice of Completion for the Storm Drain Trash Capture Devices Project 2021-12.

Staff Report
Attachments:
1. Location Map
2. Resolution
3. Exhibit A - Notice of Completion

5.6 Resolution adopting a list of projects for FY 2024-25 funded by Senate Bill 1: The Road Repair and Accountability Act of 2017 and approving the use of Road Maintenance and Rehabilitation Account Funds.

Recommendation:
Staff recommends the City Council adopt a resolution approving a list of projects for FY 2024-25 funded by Senate Bill 1: The Road Repair and Accountability Act of 2017 and approve the use of Road Maintenance and Rehabilitation Account Funds.

Staff Report
Attachments:
1. Projects Map
2. Resolution
3. Exhibit A - SB1 Project List

5.7 Resolution authorizing execution of an agreement with Univar Solutions USA, LLC for the

supply and delivery of sodium hypochlorite for use at the Water Reclamation Plant, in an amount not-to-exceed $705,600, and an appropriation of $202,700 to the Sewer Fund Operating Budget for FY 2024-25.

Recommendation:
Staff recommends the City Council adopt a resolution authorizing the execution of an agreement with Univar Solutions USA, LLC for the supply and delivery of sodium hypochlorite for use at the Water Reclamation Plant, in an amount not-to-exceed $705,600, and an appropriation of $202,700 to the Sewer Fund operating budget for FY 2024-25.

Staff Report
Attachments:
1. Bay Area Chemical Consortium Award Letter
2. Resolution
3. Exhibit A - Agreement

5.8 Resolution authorizing execution of an agreement with EOA, Inc. for stormwater regulatory compliance assistance for a term of three years in an amount not-to-exceed $191,050.

Recommendation:
Staff recommends that the City Council adopt a resolution authorizing execution of an agreement with EOA, Inc. for stormwater regulatory compliance assistance for a term of three years in an amount not-to-exceed $191,050.

Staff Report
Attachments:
1. Resolution
2. Exhibit A - Agreement

5.9 Resolution authorizing execution of an agreement with Lynx Technologies, for Geographic Information System enhancements, upgrades, development and maintenance services in the amount not-to-exceed $250,000, and a term of two years.

Recommendation:
Staff recommends the City Council adopt a resolution authorizing execution of an agreement with Lynx Technologies, for Geographic Information System (GIS) enhancements, upgrades, development and maintenance services in the amount not-to-exceed $250,000, and a term of two years.

Staff Report
Attachments:
1. Resolution
2. Exhibit A - Agreement

5.10 Resolution authorizing execution of a second amendment to the agreement with Terracare Associates for City-wide landscape maintenance, increasing the not-to-exceed amount from $3,900,000 to $6,600,000 and extending the term of the agreement two additional years to May 31, 2026.

Recommendation:
Staff recommends the City Council adopt a resolution authorizing the City Manager to execute a second amendment to the agreement with Terracare Associates (Terracare) for City-wide landscape maintenance to add additional tasks, increase task rates by CPI, increase the not-to-exceed amount from $3,900,000 to $6,600,000, and extend the term of the agreement two additional years to May 31, 2026.

Staff Report
Attachments:
1. Resolution
2. Exhibit A - Second Amendment to Agreement

5.11 Resolution authorizing the execution of an agreement with West Coast Arborists, Inc. for tree and shrub maintenance and removal services in an amount not-to-exceed $1,800,000 for a three-year term ending May 31, 2027.

Recommendation:
Staff recommends the City Council adopt a resolution authorizing execution of an agreement with West Coast Arborists, Inc. to perform tree and shrub pruning and maintenance services in an amount of $600,000 per year for a total not-to-exceed of $1,800,000 for a three year-term ending May 31, 2027 with the option to extend the agreement for two additional two-year terms.

Staff Report
Attachments:
1. Cooperative Purchasing Contract
2. Resolution
3. Exhibit A - Agreement

5.12 Resolution directing the City Engineer to file the Consolidated Annual Report for the City's Landscape Maintenance Districts, and Resolution of Intention to levy annual assessments for the Landscape Maintenance Districts for Fiscal Year 2024-25, preliminarily approve the Consolidated Annual Report, and establish a Public Hearing date for the annual levy of assessments.

Recommendation:
Staff recommends the City Council:
1. Adopt a resolution directing the City Engineer to file the Consolidated Annual Report for the City's Landscape Maintenance Districts.
2. Adopt a Resolution of Intention to:
    a. Levy and collect landscape maintenance assessments for all Districts formed under the Landscaping and Lighting Act of 1972 for Fiscal Year 2024-25;
    b. Preliminarily approve the Consolidated Annual Report for all City Landscape Maintenance Districts; and,
    c. Establish a Public Hearing for July 8, 2024 for the levy of assessments for Fiscal Year 2024-25.

Staff Report

Attachments:

1. Proposed Assessments for Districts for FY 2024-25
2. Proposed Assessments for DTLMD No. 859 for FY 2024-25
3. FY 2024-25 Consolidated Annual Report
4. Resolution - City Engineer Direction
5. Resolution - Resolution of Intention

5.13 Resolution Approving the FY 2024-25 Budget Update

Recommendation:

Staff recommends that City Council adopt a resolution approving the 2024-25 Budget Update.

Staff Report

Attachments:

1. Resolution
2. Exhibit A - FY 2024-25 Budget Update Report

5.14 Resolution approving the updated Investment Policy and the annual delegation of investment authority to the City Treasurer.

Recommendation:

Staff recommends that the City Council adopt a resolution approving the updated Investment Policy and the annual delegation of investment authority to the City Treasurer.

Staff Report

Attachments:

1. Investment Policy Red-Line
2. Resolution
3. Exhibit A - Investment Policy

5.15 Resolution of continued local emergency in response to impacts from a series of severe storm events last year.

Recommendation:

Staff recommends the City Council adopt a resolution of continued local emergency in response to impacts from a series of severe storm events last year.

Staff Report

Attachments:

1. Resolution

6. PUBLIC HEARINGS

Comments are limited to one comment per person per item regardless of format or time submitted (this includes email and e-comment submissions prior to the meeting as well as live comments during the meeting).

6.1 Hearing to authorize negotiation of a Development Agreement with the property owner, Align Real Estate, to secure community benefit and social opportunity endowment funding as part of

proposed Isabel Specific Plan Amendments changing the land use from a Business Park designation to residential designations. Location 3011, 3055, and 3077 Triad Place.

Recommendation:
Staff recommends the City Council adopt a resolution authorizing staff to proceed with negotiating terms for a Development Agreement (DA24-002) to be considered by the City Council at a later date concurrently with review of corresponding Isabel Neighborhood Specific Plan amendments.

Staff Report
Attachments:
1. Location Map
2. Resolution

7. MATTERS FOR CONSIDERATION

Comments are limited to one comment per person per item regardless of format or time submitted (this includes email and e-comment submissions prior to the meeting as well as live comments during the meeting).

7.1 Discussion and Direction regarding the Comprehensive General Plan Update – Draft Preferred Land Use Scenario.

Recommendation:
Staff recommends City Council:

1. Approve the General Plan Advisory Committee's preferred land use scenario, which includes the Laughlin, Vasco Row, and Midtown focus areas, subject to the Planning Commission recommendations.
2. Identify East of Greenville as a future study area and direct staff to develop policy direction identifying the conditions under which to study future land use changes, consistent with Planning Commission recommendations.
3. Direct staff to proceed with finalizing the General Plan land use map, developing the General Plan policy framework, and conducting the General Plan environmental analysis.

Staff Report
Attachments:
1. May 7 2024 PC Report
2. GPAC Preferred Land Use Scenario Map
3. GPAC Recommendations
4. Planning Commission Recommendations

8. COUNCIL COMMITTEE REPORTS AND MATTERS INITIATED BY CITY MANAGER, CITY ATTORNEY, AND COUNCIL MEMBERS

9. ADJOURNMENT

To a Regular City Council meeting on Monday, June 24, 2024 at 7:00 pm, Civic Center Meeting Hall, City Council Chambers, 1016 S. Livermore Avenue.

10. SUPPLEMENTAL MATERIALS

10.1 Supplemental materials received prior to the meeting.

Staff Report
Attachments:
1. Supplemental Materials

11. HOW TO PARTICIPATE IN YOUR CITY COUNCIL MEETING

You can participate in the meeting in a number of ways:

Open Forum is an opportunity for the public to speak regarding items not listed on the agenda. Speakers are limited to a maximum of 3 minutes per person. To address the City Council in person, you must submit a speaker card to the City Clerk prior to the start of that item. Please note that the City Council is prohibited by State law from taking action on any items that are not listed on the agenda. However, if your item requires action, the City Council may place it on a future agenda or direct staff to work with you and/or report to the City Council on the issue.

Public Hearings - The topic of the hearing is typically summarized by staff, followed by a presentation by the applicant, and questions from the City Council. The Mayor will then open the hearing to the public and offer an opportunity for public comments. Speakers are limited to a maximum of 3 minutes per person. To address the City Council in person, you must submit a speaker card to the City Clerk prior to the start of the presentation of the item.

Other Agenda Items are also open for public input including Consent Calendar or Matters for Consideration items. These comments are also subject to the 3-minute limit.

Special Meetings, Workshops - The public will have the opportunity to address the City Council regarding the item that is the subject of the special meeting or workshop. Public comments are limited to a maximum of 3 minutes per person.

Platforms to Participate in Meetings:

Submission of Comments Prior to the Meeting:

Email Comments may be submitted by the public to the City Clerk's Office (cityclerk@LivermoreCA.gov). Items received no later than 12:00 pm on the day of the meeting will be provided to the City Council and available on the City website prior to the meeting. These items will NOT be read into the record.

eComments may be submitted by the public using the eComment link here. Comments may be up to 1000 characters in length and will be accepted up until 4:00 pm the day of the meeting. These items will NOT be read into the record and are viewable by the City Council and the public upon submittal.

Submission of Comments During the Meeting:

Speakers are limited to a maximum of 3 minutes per person. To submit a comment you must complete a speaker card for each item. Speaker cards are available in the Civic Center Meeting Hall lobby. Indicate on the card the item number you wish to comment on and submit the card directly to the City Clerk prior to the start of the item. Please note that the City Council is prohibited by State law from taking action on any items that are not listed on the agenda. However, if your item requires action, the City Council may place it on a future agenda or direct staff to work with you and/or report to the City Council on the issue.

The City will be using YouTube and TV29 as two tools to provide the public access to view City Council meetings. No public comment will be accepted via YouTube.

TV29: tv29live.org Comcast Cable 29

YouTube: http://youtube.com/c/CityofLivermoreCalifornia

If you would like to deliver written materials to the City Council as part of your public comment, please provide 10 copies to the City Clerk with your speaker card.

The **City Council Agenda and Agenda Reports** are prepared by City staff and are available for public review on Tuesday evening, six days prior to the City Council meeting in the Civic Center Library, 1188 South Livermore Avenue, Livermore, and at the City Clerk's Office, 1052 South Livermore Avenue, Livermore. The Agenda is also available on the City's website, http://LivermoreCA.gov/agenda.

Under Government Code §54957.5, any **supplemental material** distributed to the members of the City Council after the posting of this agenda will be available for public review in the City Clerk's Office, 1052 South Livermore Avenue, Livermore, and included in the agenda packet available on the City's web site at http://LivermoreCA.gov/agenda.

PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT (CODIFIED AT 42 UNITED STATES CODE SECTION 12101 AND 28 CODE OF FEDERAL REGULATIONS PART 35), AND SECTION 504 OF THE REHABILITATION ACT OF 1973, THE CITY OF LIVERMORE DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, RELIGION, NATIONAL ORIGIN, ANCESTRY, SEX, DISABILITY, AGE OR SEXUAL ORIENTATION IN THE PROVISION OF ANY SERVICES, PROGRAMS, OR ACTIVITIES. TO ARRANGE AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS PUBLIC MEETING, PLEASE CONTACT THE ADA COORDINATOR AT ADACOORDINATOR@LIVERMORECA.GOV OR CALL (925) 960-4170 (VOICE) OR (925) 960- 4104 (TDD) AT LEAST THREE (3) BUSINESS DAYS IN ADVANCE OF THE MEETING.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 3.1**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Marianna Marysheva, City Manager

SUBJECT: Proclamation declaring June 2024, as LGBTQ+ Pride Month presented to Amy Rose, Pride Co-Founder and Board Member of Livermore Pride.

RECOMMENDED ACTION

Staff recommends City Council declare June 2024, as LGBTQ+ Pride Month.

SUMMARY

DISCUSSION

ATTACHMENTS

1. Proclamation

Prepared by: Stephanie Egidio
Assistant to the City Manager

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

Proclamation

of the

City of Livermore

Proclaiming

PRIDE MONTH

June 2024

WHEREAS, *the City of Livermore has been, and continues to be, home to people of different national origins, immigration or refugee status, cultures, histories, races, ethnicities, religious affiliations or none, gender identities, sexual orientations, ages, education, economic status, and physical, mental, or emotional abilities. Our strength and vision for a united America is derived from our diversity and inclusiveness, from respecting one another, from welcoming immigrants and others, and from collaborating with one another across our differences; and*

WHEREAS, *the Livermore City Council believes that this city can best stand against bigotry, intolerance and hate through leading by example and living our shared community values of welcome, inclusion, tolerance, and respect, and by developing common ground in the venues that allow us to talk and work together in service to each other and our community; and*

WHEREAS*, Pride Month is recognized each year to acknowledge the impact that LGBTQ+ individuals have had on history - locally, nationally, and internationally. Pride events draw millions of participants from around the world each year in various celebrations of pride; and*

WHEREAS*, Livermore Pride is a homegrown, hometown group of local residents dedicated to building LGBTQ+ community, equity and inclusion in Livermore and the Tri-Valley. Livermore Pride has worked with its partners to ensure all members of the LGBTQ community feel seen, heard and valued;*

NOW, THEREFORE, *the City Council of the City of Livermore hereby proclaims June 2024 to be Pride Month and thanks Livermore Pride for their efforts in encouraging members of our community to come together to celebrate our strength in diversity.*

Mayor John Marchand

Vice Mayor Robert W. Carling

Council Member Ben Barrientos

Council Member Evan Branning

Council Member Brittni Kiick

CORPORATE SEAL OF THE CITY OF LIVERMORE, CA.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 3.2**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Brandon Cardwell, Innovation and Economic Development Director

SUBJECT: Presentation of the 2024 High School Senior Arts Awards.

RECOMMENDED ACTION

Staff recommends the Mayor and City Council present the High School Senior Arts Awards to award recipients.

SUMMARY

DISCUSSION

ATTACHMENTS

Prepared by: Xochitl Roberts
Senior Clerk

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 3.3**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Anwan Baker, Library Director

SUBJECT: Livermore Area Youth Advisory Commission Annual Update presented by Chair Alexa Sumitra.

RECOMMENDED ACTION

Staff recommends the City Council accept the Livermore Area Youth Advisory Commission annual update.

SUMMARY

DISCUSSION

ATTACHMENTS

1. 2024 LAYAC Annual Update to City Council Presentation

Prepared by: Nathan Brumley
Assistant Library Services Director

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

Livermore Area Youth Advisory Commission

(LAYAC)

June 10, 2024

Presentation by LAYAC Chair Alexa Sumitra

Commission Overview

Staff Liaisons

- Nathan Brumley – City of Livermore
- Nancy Blair – LARPD
- Tracie Christmas – LVJUSD

Location

- Robert Livermore Community Center

Membership

- 2 year terms
- 18 members
- 15 youth members (ages 12-20)
- 3 adult non-voting members



Roster

- **Youth Members:** Greta Fick-Furlotte, Ashwin Gaur, Ally Grant, William Matishov, Addie McMichael, Sai Gayathri Penugonda, Isabel Roy, Isha Sahu, Jessica Seburn, Ojasvi Sharma, Samaira Grover (Communications Officer), Danielle Rasmussen (Secretary), Michael Zhang (Vice Chair), Alexa Sumitra (Chair)
- **Current Adult Members:** Heater Mackey, Gurprem Singh

Meetings: Monthly, First Monday, 7:00 p.m. *(unless otherwise noted)*

Duties and Responsibilities

- The Youth Advisory Commission brings together youth and adult, private and public sectors of the community to address responsibility for the care, health, safety, welfare and education of Livermore's young constituents
- The Commission promotes youth involvement in local government through direct communication with City leadership





2024 Projects



LIVERMORE
CALIFORNIA

LIVERMORE VALLEY
WORLD'S FAIR
PERFORMANCE SCHEDULE

Saturday, March 9

- 11 a.m. – Musical Performances by Zitheras Academy
- 11:30 a.m. - Vocal Solo by Effie Yin
- 11:35 a.m. - Xiaopei Chinese Dance
- 11:55 a.m. - Vocal Solo by Danika Yuan
- 12 p.m. - Grupo Folklórico Tlapalli Performance

Sunday, March 10

- 11 a.m. - Chinese Youth Orchestra
- 11:30 a.m. - Sophie's Vocal Academy Choir
- 11:35 a.m. - Xiaopei Chinese Dance
- 11:50 a.m. - Kung Fu Demonstration
- 1 p.m. - Kuchipudi Dancer

MARCH 9–10

Bankhead Plaza
11 a.m. TO 2 p.m.

Presented by the Livermore Area Youth Advisory Commission



EQUITY AND INCLUSION MEDIA CONTEST

Through essay, poetry, art, or short film describe how Livermore has shaped your identity



LIVERMORE CALIFORNIA

This contest is being sponsored and judged by the Livermore Area Youth Advisory Commission.

Winners get Apple Watch OR Samsung Galaxy Watch & their work will be displayed at the Livermore Public Library.

APPLICATION DEADLINE: JANUARY 31, 2024
WINNERS ANNOUNCED: MARCH 1, 2024







LIVERMORE
CALIFORNIA

Collaborations

- Contributed a youth perspective on the City's General Plan through small-group collaborations
- Represented LAYAC at the 2024 Tri-Valley Youth Commission Roundtable





What's Next

- Volunteering at Community Service Day
- Transitioning to a library program (restructuring our commission)
- LYC 2024-25 recruitment
- LVJUSD middle school visits for incoming high school freshman
- Assisting seniors with technology @ RLCC



Thank you for your time!

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.1**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Marianna Marysheva, City Manager

SUBJECT: Approval of draft minutes - April 15, 2024 Regular Meeting.

RECOMMENDED ACTION

Staff recommends the City Council approve the draft minutes.

SUMMARY

DISCUSSION

ATTACHMENTS

1. DRAFT 2024-04-15

Prepared by: Debbie Elam
Acting City Clerk

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

LIVERMORE
CALIFORNIA

CITY COUNCIL
April 15, 2024

REGULAR MEETING

1. CLOSED SESSION – NONE.

2. CALL TO ORDER – The meeting of the City Council was called to order by Mayor John Marchand at 7:00 pm, held in person at 1016 S. Livermore Avenue and YouTube.

ROLL CALL – Present: Mayor John Marchand, Vice Mayor Robert W. Carling, and Council Member Evan Branning.

Absent: Council Members Ben Barrientos and Brittni Kiick.

PLEDGE OF ALLEGIANCE

Mayor Marchand requested a moment of silence in honor of Council Member Barriento's mother who recently passed away.

3.1 Proclamation recognizing Tri-Valley Haven during Sexual Assault Awareness Month, presented to Sarah Bariya, Tri-Valley Haven Director of Sexual Assault & Counseling Services.

Mayor Marchand presented a proclamation to Christine Dillman, Executive Director of Tri-Valley Haven recognizing Tri-Valley Haven during Sexual Assault Awareness Month.

4. OPEN FORUM

Mayor Marchand opened the public comment period.

David McGuigan, provided a comment.

Shirley Lewandowski, provided a comment.

Herlindo Alfaro, provided a comment.

Marti Sutton, provided a comment.

There were no more speakers, and the public comment period was closed.

5. CONSENT CALENDAR

Mayor Marchand re-ordered the agenda and moved Item 5.12 from the Consent Calendar for separate discussion and action after Item 6.2.

Mayor Marchand opened the public comment period.

Item 5.3 **Donna Cabanne,** provided a comment.

Item 5.3 **Felicia Ziomek,** provided a comment.

Item 5.3 **Shirley Lewandowski,** provided a comment.

Items 5.2 and 5.3 **Jean King,** provided a comment.

Items 5.3, 5.7, and 5.10 **Alan,** provided a comment.

There were no more speakers, and the public comment period was closed.

ON THE MOTION OF VICE MAYOR CARLING, SECONDED BY COUNCIL MEMBER BRANNING AND CARRIED ON A 3-0 VOTE, THE CITY COUNCIL APPROVED THE CONSENT CALENDAR WITH EXCEPTION OF ITEM 5.12.

5.1 Approval of draft minutes – March 25, 2024 Regular Meeting

5.2 **Adoption of Ordinance 2155** pre-zoning the SMP 39 and SMP 40 properties to Planned Development - Industrial (PD-I) 22-001 and the Additional Annexation Only Parcels to Open Space - Floodplain (OS-F) consistent with Planned Development - Industrial (PD-I) 22-001, Zoning Map Amendment (ZMA) 21-002, and Development Code Amendment (DCA) 21- 005;

Adoption of Ordinance 2156 authorizing execution of Pre-Annexation and Development Agreement (DA) 21-001;

Adoption of Ordinance 2157 authorizing execution of Pre-Annexation and Development Agreement (DA) 23-002.

5.3 **Introduce an ordinance,** and waive the first reading, amending Title 11, Chapter 11.08, Airport Rules and Regulations, Chapters 11.08.010 Definitions and 11.08.110 Aviation Fueling Operations in the Livermore Municipal Code to Require Fixed Base Operators to Provide certain aviation fuels by December 12, 2025.

5.4 **Resolution 2024-046** authorizing the following actions for Water Reclamation Plant (WRP) UV Treatment System Replacement Project 2021-28:

1. Authorize supplemental appropriations to FY 2024-25 and FY 2025-26;
2. Award contracts with Mountain Cascade, Inc. and Carollo Engineers, Inc., for construction management and inspections; and
3. Execute a first amendment to the agreement with Black & Veatch Corporation, for modified design scope and engineering services during construction.

5.5 Resolution 2024-047 authorizing execution of an agreement with Rincon Consultants, Inc. to provide planning consultant and project management services in an amount not-to-exceed $600,000 over a three-year term ending on April 16, 2027.

5.6 Resolution 2024-048 authorizing an agreement with Tagswag Holdings, Inc. dba All Video Media Solutions to install and configure hardware and software in five conference rooms throughout several city facilities including the Civic Center Library, Police Department, Water Reclamation Plant, Maintenance Services Center, and City Hall in an amount not-to-exceed $159,000.

5.7 Resolution 2024-049 authorizing execution of an amended purchase order with OverDrive for the licensing of e-books, audiobooks, and electronic periodicals, in an amount not-to-exceed $120,000.

5.8 Resolution 2024-050 determining Tract 8657, Triad East Amarone, located at the northeast corner of Triad Drive and North Canyons Parkway, is annexed to the City of Livermore Community Facilities District No. 2023-1 (Isabel Neighborhood Specific Plan Services).

5.9 Resolution 2024-051 approving an exception to the Livermore Municipal Code bidding requirements and authorizing issuance of a purchase order in an amount not-to-exceed $120,000 for six CUBIC Trafficware Advanced Transportation Controller Cabinet Assemblies from AZCO Supply as part of the Traffic Signal Modification 2019-2021 Project 2019-33.

5.10 Resolution 2024-052 receiving the Livermore Police Department's 2023 Annual Review of Military Equipment Report, determining that the equipment identified in the report complies with applicable standards, and determining the Livermore Municipal Code section 2.36.200 Military Equipment should be renewed and remain in effect.

5.11 Resolution 2024-053 of continued local emergency in response to impacts from a series of severe storm events last year.

ITEM 5.12 WAS MOVED BY THE MAYOR TO BE HEARD AFTER ITEM 6.2

6. PUBLIC HEARINGS

6.1 Hearing to modify participation in the Statewide Community Infrastructure Program (SCIP) to allow for financing of impact fees and public facilities through Community Facilities Districts.

Recommendation: Staff recommended the City Council conduct a public hearing and adopt an amended and restated resolution to modify participation in the Statewide Community Infrastructure Program (SCIP) to allow for financing of impact fees and public facilities through Community Facilities Districts.

Senior Civil Engineer, Debie Salgado presented the staff report.

Mayor Marchand opened the public hearing.

There were no speakers, and the hearing was closed.

ON THE MOTION OF COUNCIL MEMBER BRANNING SECONDED BY VICE MAYOR CARLING AND CARRIED ON A 3-0 VOTE, THE CITY COUNCIL ADOPTED THE FOLLOWING RESOLUTION:

Resolution 2024-054 approving the amended and restated resolution of the City of Livermore authorizing the City to join the Statewide Community Infrastructure Program; authorizing the California Statewide Communities Development Authority to accept applications from property owners, conduct special assessment proceedings and levy assessments and special taxes and to form Assessment Districts and Community Facility Districts within the territory of the City of Livermore; embodying a joint Community Facilities agreement setting forth the terms and conditions of Community Facilities District financings; approving form of acquisition agreement for use when applicable; and authorizing related actions.

6.2 Hearing to consider a resolution approving the FY 2024-25 Annual Action Plan and application for a new Section 108 Guaranteed Loan; authorizing submittal to the U.S. Department of Housing and Urban Development; and authorization execution of associated documents.

Recommendation: The Human Services Commission and staff recommended the City Council adopt a resolution:

1. Approving the FY 2024-25 Annual Action Plan, attached hereto as Exhibit A, and authorizes submission of the Action Plan to Alameda County for inclusion with the Alameda County HOME Consortium report for submittal to HUD;
2. Authorizing the submittal of a final Section 108 guaranteed loan application to HUD for the Tri-Valley Haven for Women Emergency Shelter Project in an amount not to exceed $1,200,000;
3. Authorizing the City Manager, or her designee, to accept the Section 108 for the Tri-Valley Haven for Women Emergency Shelter Project if approved by HUD;
4. Authorizing the City Manager, or her designee, to negotiate and execute all documentation and agreements with HUD and any subgrantees that are necessary and appropriate to effectuate the FY 2024-25 Annual Action Plan and the new Section 108 guaranteed loan, including, without limitation, the FY 2024-25 Entitlement Certifications, attached hereto as Exhibit B, and the Section 108 loan certifications, attached hereto as Exhibit C; and
5. Authorizing the City Manager, or her designee, to take whatever actions are necessary and appropriate to carry out the purpose and intent of this resolution, including approving minor changes to the FY 2024-25 Annual Action Plan and the Section 108 guaranteed loan application.

Management Analyst Amy Walker presented the staff report.

Mayor Marchand opened the public hearing.

There were no speakers, and the hearing was closed.

ON THE MOTION OF VICE MAYOR CARLING, SECONDED BY COUNCIL MEMBER BRANNING AND CARRIED ON A 3-0 VOTE, THE CITY COUNCIL ADOPTED THE FOLLOWING RESOLUTION:

Resolution 2024-055 approving the FY 2024-2025 Annual Action Plan and application for a new Section 108 Guaranteed Loan; authorizing submittal to the U.S. Department of Housing and Urban Development; and authorizing execution of associated documents.

5.12 Resolution authorizing the allocation and appropriation of Community Development Block Grant, Home Investment Partnership Program, Housing In-Lieu funds, and General funds in the total amount of $972,988 for Fiscal Year 2024-25 and authorizing the execution of documents required to receive, use, and distribute funds.

Mayor Marchand opened the public hearing.

There were no speakers, and the hearing was closed.

ON THE MOTION OF COUNCIL MEMBER BRANNING SECONDED BY VICE MAYOR CARLING AND CARRIED ON A 3-0 VOTE, THE CITY COUNCIL APPROVED CONSENT CALEDAR ITEM 5.12.

Resolution 2024-056 authorizing the allocation and appropriation of Community Development Block Grant, Home Investment Partnership Program, Housing In-Lieu funds, and General funds in the total amount of $972,988 for Fiscal Year 2024-25 and authorizing the execution of documents required to receive, use, and distribute funds.

6.3 Hearing to receive and consider protests and direct staff to proceed with field abatement work on the abatement of weeds, rubbish, dirt, or refuse on certain described properties under the 2024 Weed Abatement Program.

Recommendation: Staff recommended City Council consider all protests, and if the City Council finds it appropriate, adopt a resolution overruling protests, and direct staff to proceed with necessary weed abatement on all parcels requiring abatement.

Fire Marshall Ryan Rucker presented the staff report.

Mayor Marchand opened the public hearing.

There were no speakers, and the hearing was closed.

ON THE MOTION OF VICE MAYOR CARLING, SECONDED BY COUNCIL MEMBER BRANNING AND CARRIED ON A 3-0 VOTE, THE CITY COUNCIL ADOPTED THE FOLLOWING RESOLUTION:

Resolution 2024-057 Overruling protests and ordering the abatement of weeds, rubbish, dirt, or refuse on certain described properties under the 2024 Weed Abatement Program.

7. MATTERS FOR CONSIDERATION

7.1 Resolution adopting 180-day wait period exception to hire retired annuitant, Stephen Stewart, former Assistant Community Development Director, in accordance with Government Code section 7522.56 of the Public Employees' Retirement Law.

Recommendation: Staff recommended that the City Council adopt a resolution approving the hiring of retired annuitant, Stephen Stewart, former Assistant Community Development Director, in accordance with Government Code section 7522.56 of the Public Employees' Retirement Law.

Senior Human Resources Analyst Kristen Hilton presented the staff report.

Mayor Marchand opened the public comment period.

There were no speakers, and the public comment period was closed.

ON THE MOTION OF COUNCIL MEMBER BRANNING SECONDED BY VICE MAYOR CARLING AND CARRIED ON A 3-0 VOTE, THE CITY COUNCIL ADOPTED THE FOLLOWING RESOLUTION:

Resolution 2024-058 adopting 180-Day wait period exception to hire a retiree in accordance with Government Code Sections 7522.56 and 21224.

8. COUNCIL COMMITTEE REPORTS AND MATTERS INITIATED BY CITY MANAGER, CITY ATTORNEY, STAFF AND COUNCIL MEMBERS

THE MAYOR AND CITY COUNCIL MEMBERS PROVIDED A SUMMARY OF RECENTLY ATTENDED EVENTS AND MEETINGS IN ADDITION TO THE INFORMATION PROVIDED IN THE SUPPLEMENTAL PACKET. COUNCIL MEMBERS WHO DID NOT PROVIDE A SUMMARY IN THE SUPPLEMENTAL PACKET ARE INCLUDED BELOW.

Pride Flag the City Council requested an agenda item be added to a future meeting related to raising the Pride Flag on the City Hall Campus during the month of June.

Read in Day at Marilyn Avenue School Council Member Carling noted his

attendance on March 29, 2024.

9. ADJOURNMENT – at 8:04 pm in memory of Marjorie Leider Special City Council meeting on Monday, April 29, 2024 at 5:00 pm, and to a Regular City Council Meeting on Monday, May 13, 2024 at 7:00 pm, Civic Center Meeting Hall, City Council Chambers, 1016 S. Livermore Avenue.

APPROVED: _____
JOHN P. MARCHAND, MAYOR

ATTEST: _____
DEBORAH L. ELAM, ACTING CITY CLERK

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.2**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Marianna Marysheva, City Manager

SUBJECT: Approval of draft minutes - May 13, 2024 Regular Meeting.

RECOMMENDED ACTION

Staff recommends the City Council approve the draft minutes.

SUMMARY

DISCUSSION

ATTACHMENTS

1. DRAFT 2024-05-13

Prepared by: Debbie Elam
Acting City Clerk

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

LIVERMORE
CALIFORNIA

CITY COUNCIL
MAY 13, 2024

CLOSED SESSION

CALL TO ORDER – The Closed Session of the City Council was called to order by Vice Mayor Robert W. Carling at 6:30 pm, held in person at 1016 S. Livermore Avenue and YouTube.

ROLL CALL – Present: Vice Mayor Robert W. Carling, and Council Members, Ben Barrientos, Evan Branning and, Brittni Kiick.

Absent: Mayor John Marchand

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE CITY COUNCIL REGARDING CLOSED SESSION ITEMS.

Vice Mayor Carling opened the public comment period.

Items 1.1, 1.3, and 1.5 Jean King, provided a comment.

There were no more speakers, and the hearing was closed.

1. ADJOURN TO CLOSED SESSION

1.1 Conference with Real Property Negotiator. To meet with Paul Spence Assistant City Manager and Andy Ross Economic Development Manager, the City's negotiators pursuant to Government Code section 54956.8, regarding the purchase, sale, exchange, or lease of real property at Assessor's Parcel No. 99B-5680-4 and 99B-5680–20. The City's negotiators may negotiate with Daniel Buffington, Realtor, on behalf of the Brooks Beverly J Trust & House, Doris E. The instructions will concern price and terms of payment.

1.2 Conference with Real Property Negotiator. To meet with Paul Spence Assistant City Manager and Andy Ross Economic Development Manager, the City's negotiators pursuant to Government Code section 54956.8, regarding the purchase, sale, exchange, or lease of real property at Assessor's Parcel No. 99B-5685-12. The City's negotiators may negotiate with Daniel Buffington, Realtor, on behalf of Mike Fuller Motorsports Inc. The instructions will concern price and terms of payment.

1.3 Conference with Real Property Negotiator. To meet with Paul Spence Assistant City Manager and Andy Ross Economic Development Manager, the

City's negotiators pursuant to Government Code section 54956.8, regarding the purchase, sale, exchange, or lease of real property at Assessor's Parcel No. 905-3-12. The City's negotiators may negotiate with Sara Rieck and Becky Bremser, Chief of Land Acquisition, on behalf of the East Bay Regional Park District. The instructions will concern price and terms of payment.

1.4 Conference with Real Property Negotiator. To meet with Paul Spence Assistant City Manager and Andy Ross Economic Development Manager, the City's negotiators pursuant to Government Code section 54956.8, regarding the purchase, sale, exchange, or lease of real property at Assessor's Parcel No. 902-9-3-2 and 902-9-3-1. The City's negotiators may negotiate with property owners Harford Estates Ltd. The instructions will concern price and terms of payment.

Council Member Barrientos left the closed session due to a conflict of interest.

1.5 Conference with Real Property Negotiator. To meet with Paul Spence Assistant City Manager and Andy Ross Economic Development Manager, the City's negotiators pursuant to Government Code section 54956.8, regarding the purchase, sale, exchange, or lease of real property at Assessor's Parcel No. 99B-5300-10. The City's negotiators may negotiate with Lisa Quisito, on behalf of Sharon Albright & Karen Red Elk Trust. The instructions will concern whether there is interest in acquiring the property for open space purposes, and if so, instructions will also concern price and terms of payment.

REGULAR MEETING

2. CALL TO ORDER – The meeting of the City Council was called to order by Vice Mayor Robert W. Carling at 7:00 pm, held in person at 1016 S. Livermore Avenue and YouTube.

ROLL CALL – Present: Vice Mayor Robert W. Carling, and Council Members, Ben Barrientos, Evan Branning and, Brittni Kiick.

Absent: Mayor John Marchand

PLEDGE OF ALLEGIANCE

REPORT OF ACTION TAKEN IN CLOSED SESSION

Acting City Attorney Tara Mazzanti said there was no reportable action.

3. PROCLAMATIONS AND PRESENTATIONS

3.1 Proclamation recognizing East Bay Housing Organizations 40th Anniversary, presented to Darin Lounds, East Bay Housing Organizations Board Member.

Vice Mayor Carling presented a proclamation to Darin Lounds, East Bay Housing Organizations Board Member, recognizing East Bay Housing Organizations 40th Anniversary.

3.2 Proclamation declaring May 2024 as Jewish American Heritage Month, presented to Tsahala David, President of Congregation Beth Emek

Vice Mayor Carling presented a proclamation to Tsahala David, President of Congregation Beth Emek, declaring May 2024 as Jewish American Heritage Month.

3.3 Proclamation declaring May 19-25, 2024, as Public Works Week in the City of Livermore, presented to Judy Erlandson, City of Livermore Acting Public Works Director.

Vice Mayor Carling presented a proclamation to Judy Erlandson, City of Livermore Acting Public Works Director, declaring May 19-25, 2024, as Public Works Week in the City of Livermore.

3.4 Proclamation declaring June as Safety Awareness Month, presented to Jas Sidhu, City of Livermore Risk Manager.

Vice Mayor Carling presented a proclamation to as Sidhu, City of Livermore Risk Manager, declaring June as Safety Awareness Month.

4. OPEN FORUM

Vice Mayor Carling opened the public comment period.

Jean King provided a comment.

Erik Sommargren provided a comment.

There were no more speakers, and the public comment period was closed.

5. CONSENT CALENDAR

Item 5.10 Vice Mayor Carling removed this item from the agenda.

Items 5.1 Vice Mayor Carling removed this item from the Consent Calendar for separate discussion and action.

Vice Mayor Carling opened the public comment period for Item 5.1.

Item 5.1 **Paul Milner** provided a comment.

Item 5.1 **Felicia Ziomek** provided a comment.

Item 5.1 **David Fiala** provided a comment.

Item 5.1 **Jean King** provided a comment.

Item 5.1 **Linda Milanes**e provided a comment.

Item 5.1 **Shirley Lewandowsk**y provided a comment.

Item 5.1 **Pete Sandhu** provided a comment.

There were no more speakers, and the public comment period was closed.

ON THE MOTION OF COUNCIL MEMBER BRANNING, SECONDED BY COUNCIL MEMBER KIICK AND CARRIED ON A 4-0 VOTE, THE CITY COUNCIL APPROVED CONSENT CALENDAR ITEM 5.1

5.1 Adoption of Ordinance 2158 amending Title 11, Chapter 11.08, Airport Rules and Regulations, Chapters 11.08.010 Definitions and 11.08.110 Aviation Fueling Operations in the Livermore Municipal Code to Require Fixed Base Operators to provide certain aviation fuels by December 12, 2025.

Vice Mayor Carling opened the public comment period for the remaining Consent Calendar.

Item 5.12 **Jean King** provided a comment.

There were no more speakers, and the public comment period was closed.

ON THE MOTION OF COUNCIL MEMBER KIICK, SECONDED BY COUNCIL MEMBER BRANNING AND CARRIED ON A 4-0 VOTE, THE CITY COUNCIL APPROVED CONSENT CALENDAR ITEMS 5.2-5.9, AND 5.11-5.20.

5.2 Resolution 2024-059 authorizing execution of a first amendment to the agreement with Schaaf & Wheeler Consulting Engineers for on-call design of repairs for sites damaged during the 2017 and 2023 storm events, hydraulic modeling support, and annual Stream Maintenance Program projects, increasing the not-to-exceed amount from $400,000 to $1,000,000 and extending the term of the agreement two additional years to December 31, 2027.

5.3 Resolution 2024-060 authorizing execution of a first amendment to the agreement with Gannett Fleming, Inc. increasing the not-to-exceed amount from $952,000 to $2,052,000 for additional construction management and inspection services associated with the Livermore Village Parking Garage Construction Project 586003.

5.4 Resolution 2024-061 authorizing execution of an agreement with Independent Code Consultants Inc. to provide on-call plan review, inspections, and permit technician services in an amount not-to-exceed $460,000 per contract over a five-year term.

Resolution 2024-062 authorizing execution of an agreement with 4LEAF Inc. to provide on-call plan review, inspections, and permit technician services in an amount not-to-exceed $460,000 per contract over a five-year term.

5.5 Resolution 2024-063 authorizing execution of an agreement with TruePoint Solutions LLC to implement Accela Citizen Access, DigEplan electronic plan review, on-call Accela permit software programming, and LTC DigEplan subscription agreement. The contract has a not-to-exceed amount of $455,000 over a five-year term.

5.6 Resolution 2024-064 authorizing execution of an agreement with Golden State Emergency Vehicle Services Inc. for repairs to fire apparatuses manufactured by Pierce Manufacturing and Boise Mobile Equipment in an amount not-to-exceed $350,000 for a three-year term ending May 31, 2027.

5.7 Resolution 2024-065 authorizing approval of a cooperative implementation agreement with Caltrans that defines the terms for the City to install two trash capture devices at Southfront Lane and the Southern Conveyance Facility and to receive up to $1,480,000 in reimbursements from Caltrans as part of 2024 Storm Drain Trash Capture Project 2024-25.

5.8 Resolution 2024-066 authorizing execution of a ten-year Master License Agreement for Wireless Facilities on Vertical Infrastructure in the Public Rights-of-Way between the City of Livermore and New Cingular Wireless PCS, LLC to provide the general framework for the installation and maintenance of small cell antennas and associated equipment on City streetlights within the City's rights-of-way.

5.9 Resolution 2024-067 authorizing execution of an agreement with One Diversified, LLC (Diversified) to upgrade, reconfigure and provide 36 months of ongoing maintenance of the Civic Center Meeting Hall in an amount not-to-exceed $300,000 and appropriate $300,000 from the City’s Public Educational and Government (PEG) fees.

5.11 Resolution 2024-068 authorizing execution of a purchase order with 72 Hour LLC DBA National Auto Fleet Group, for six Ford F150 All-Wheel Drive Electric Vehicle (AWD EV) Lightning pickup trucks in an amount not-to-exceed of $451,117.

5.12 Resolution 2024-069 authorizing execution of a Low-Income For Sale Housing Agreement with DeNova Homes, Inc. for a 172-unit subdivision located at the intersection of North Canyons Parkway and Triad Drive (VTTM 8657), “Triad East/Amarone”.

5.13 Resolution 2024-070 adding Traffic Operation Center Upgrade, Project 2023-28 to the 2023-2028 Capital Improvement Plan, authorizing reallocations of Gas Taxes in the amount of $260,000 in FY 2023-24, approving an exception to the Livermore Municipal Code bidding requirements, and authorizing issuance of

a purchase order in an amount not-to-exceed $240,000 for Novani, LLC to upgrade the Traffic Operation Center Hardware as part of the Traffic Operation Center Upgrade Project 2023-28.

5.14 Resolution 2024-071 authorizing reallocations of Measure BB Local Streets and Roads in the amount of $540,000 in FY 2024-25 to Traffic Signal Modification 2019-2021 Project 2019-33 and authorizing an agreement with DC Electric Group, Inc., in an amount not-to-exceed $460,000, to replace six traffic signal controller cabinet assemblies as part of the Traffic Signal Modification 2019-2021 Project 2019-33.

5.15 Resolution 2024-072 amending the City of Livermore Salary Plan dated May 2024 to reflect an MOU adjustment for the Livermore Police Officers Association in accordance with California Code of Regulations, Title 2, Section 570.5 and assigning new Class Code numbers to all Job Classifications in connection with the implementation of the new payroll system.

5.16 Resolution 2024-073 authorizing the display of the Philadelphia rainbow pride flag for the month of June 2024.

5.17 Resolution 2024-074 calling for and giving notice of the holding of a General Municipal Election and consolidating services with Alameda County on Tuesday, November 5, 2024, for the election of certain officers of the City.

5.18 Resolution 2024-075 accepting the Single Audit Report related to federal grants for the Fiscal Year Ending June 30, 2023.

5.19 Resolution 2024-076 authorizing establishing an interim appeals board to hear and decide appeals of building code violations pursuant to California Building Code section 1.8.8 and directing staff to prepare an ordinance establishing a permanent appeals board.

5.20 Approval to send a six-month extension notification letter to Republic Services Vasco Road Landfill.

City Council approved a six-month extension letter to Republic Services Vasco Road Landfill.

6. PUBLIC HEARINGS

6.1 Public Hearing to approve the Livermore Sanitation, Inc. requested 3.68% rate adjustment to be effective July 1, 2024.

Recommendation: Staff recommended the City Council hold a public hearing and approve rates listed in Exhibit H of the Third Amended and Restated Agreement for Solid Waste, Recyclable Materials, and Compostable Materials Services effective July 1, 2024.

Acting Public Works Director, Judy Erlandson presented the staff report.

Vice Mayor Carling opened the public hearing.

Jim McSharry provided a comment.

There were no more speakers, and the hearing was closed.

ON THE MOTION OF COUNCIL MEMBER BARRIENTOS, SECONDED BY COUNCIL MEMBER KIICK AND CARRIED ON A 4-0 VOTE, THE CITY COUNCIL ADOPTED THE FOLLOWING:

Resolution 2024-077 approving an amendment updating Exhibit H of the Third Amended and Restated Franchise Agreement with Livermore Sanitation, Inc. to include a rate adjustment effective July 1, 2024

7. MATTERS FOR CONSIDERATION – NONE.

8. COUNCIL COMMITTEE REPORTS AND MATTERS INITIATED BY CITY MANAGER, CITY ATTORNEY, STAFF AND COUNCIL MEMBERS

THE MAYOR AND CITY COUNCIL MEMBERS PROVIDED A SUMMARY OF RECENTLY ATTENDED EVENTS AND MEETINGS IN ADDITION TO THE INFORMATION PROVIDED IN THE SUPPLEMENTAL PACKET. COUNCIL MEMBERS WHO DID NOT PROVIDE A SUMMARY IN THE SUPPLEMENTAL PACKET ARE INCLUDED BELOW.

Livermore Downtown Street Fest, Council Member Branning noted he will be in attendance May 19, 2024.

Bankhead Theater, Council Member Barrientos noted his attendance at the Jason Lyle Black show on May 12, 2024, and encouraged others to attend events.

Livermore Sanitation Fees, City Council directed staff to provide a memo clarifying the sizes and fees related to income-based residential garbage service, and confirming whether a discount is only on larger sized residential garbage containers.

Livermore Little League, Council Member Kiick noted her attendance at the Mother's Day Softball League event on May 12, 2024.

Public Comment, City Council directed staff to update the public comment language on the agenda to reflect that speakers commenting on items pulled from the Consent Calendar are allowed a three-minute comment per item.

Vineyard Resource Center, Vice Mayor Carling noted his attendance at the opening on May 9, 2024.

Livermore High School, Vice Mayor Carling noted his attendance at a performance of Mama Mia performed by Livermore High School and Granda High

School students.

9. ADJOURNMENT – at 8:12 pm in memory of Willow Alcala to a Special City Council Meeting on Monday, May 20, 2024 at 5:00 pm and a Regular City Council Meeting on Monday, June 10, 2024 at 7:00 pm, Civic Center Meeting Hall, City Council Chambers, 1016 S. Livermore Avenue.

APPROVED: _____
ROBERT W. CARLING VICE MAYOR

ATTEST: _____
DEBORAH L. ELAM, ACTING CITY CLERK

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.3**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Paul Spence, Assistant City Manager

SUBJECT: Resolution authorizing the acceptance for permanent maintenance, release of the security bonds, and execution of a Notice of Completion for the Slurry Seal 2021 Project 2021-04.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing the acceptance for permanent maintenance, release of the security bonds, and authorizing the City Manager to sign the Notice of Completion for the Slurry Seal 2021 Project 2021-04.

SUMMARY

On April 23, 2023, City Council awarded the contract for construction of the Slurry Seal 2021 Project to Pavement Coatings Co. The contract was substantially completed on December 8, 2023, and can be accepted for permanent maintenance. The process to release the contractor's bonds can begin.

DISCUSSION

The Slurry Seal 2021 project consisted of the construction of slurry seal and micro-surfacing pavement treatments in the City of Livermore (City) at the locations shown in Attachment 1. The project consisted of preparatory street cleaning, tree trimming, root pruning, asphalt concrete pavement repairs, installation of ADA ramp truncated domes, minor concrete work, crack sealing, removal of existing traffic striping and markers, application of micro-surfacing and slurry seal treatments, adjusting utility boxes to grade, new thermoplastic pavement striping and marking, and various site improvements. The project was completed in accordance with the contract documents in a manner acceptable to the City Engineer.

At time of award, the contractor provided a faithful performance bond guaranteeing completion of the project, and that bond must now be released. Six months after the date of the resolution accepting the project, the labor and materials bond guaranteeing the improvements should be reduced to an amount equal to any claims filed and of which notice has been given. The balance of the bond will be released upon the settlement of all claims and obligations for which the security was given. There are no known claims at this time. The security for the guarantee and warranty of work shall remain in effect for one

year from the date of the resolution.

FISCAL AND ADMINISTRATIVE IMPACTS

The original construction contract amount was $2,275,100, plus a 10% percent contingency for change orders for a total contract budget of $2,502,610. The final contract amount was $2,293,439, which is less than 1% percent above the original contract based on final bid item quantities and three change orders. The total value of change orders was $18,339 which consisted primarily of additional curb ramps not included on the plans and the removal of a tree stump not specified for removal.

Funding sources for this project are Fund 740, 651, 650 and 344.

There will be no added expenses required to maintain these improvements. Funds 650, 651 Street Maintenance.

COMMUNITY PILLAR

5: A City That Works

GOAL

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

ATTACHMENTS

1. Location Map
2. Resolution
3. Exhibit A - Notice of Completion

Prepared by: Joe Kuderca
Associate Engineering Technician

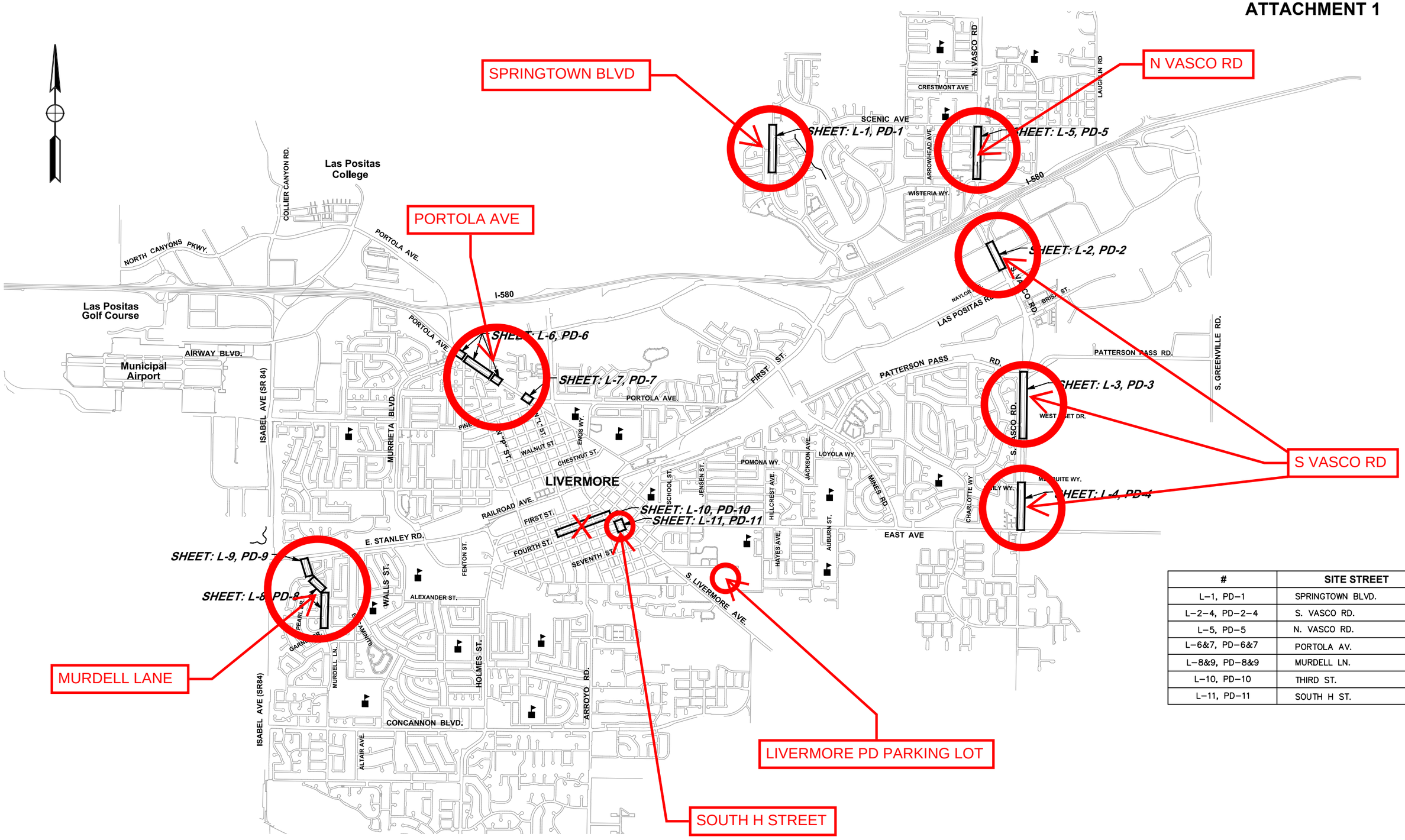
Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

ATTACHMENT 1



#	SITE STREET
L–1, PD–1	SPRINGTOWN BLVD.
L–2–4, PD–2–4	S. VASCO RD.
L–5, PD–5	N. VASCO RD.
L–6&7, PD–6&7	PORTOLA AV.
L–8&9, PD–8&9	MURDELL LN.
L–10, PD–10	THIRD ST.
L–11, PD–11	SOUTH H ST.

Inch 1 0

consor
7901 Stoneridge Drive, Suite 550, Pleasanton, CA 95661
Phone: 925.416.1500 Fax: 916.461.9033

CALL BEFORE YOU DIG 1-800-227-2600 USA UNDERGROUND SERVICE ALERT

REGISTERED PROFESSIONAL ENGINEER ANDREW MITCHELL No. C-84094 Exp. 9-30-23 CIVIL STATE OF CALIFORNIA

APPROVED BY	01/20/23 DATE				
DESIGNED BY: AK					
DRAWN BY: AK					
CHECKED BY: MJ/AM		NO.	DATE	BY	REVISIONS

CITY OF LIVERMORE CALIFORNIA
COMMUNITY DEVELOPMENT DEPARTMENT - ENGINEERING DIVISION
City Project No. 2021-04

2021 SLURRY SEAL PROJECT

KEY MAP

K-1
Sheet 2
Of 92
Scale: NTS

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING ACCEPTANCE FOR PERMANENT MAINTENANCE, RELEASE OF SECURITY BONDS, AND EXECUTION OF A NOTICE OF COMPLETION FOR THE SLURRY SEAL PROJECT

(Slurry Seal 2021 Project 2021-04)

The City Engineer of the City of Livermore ("City") has filed with the City Clerk a report in writing that all work on the Slurry Seal 2021 Project 2021-04 ("Project"), has been completed to City standards. The Project is ready for acceptance by the City of Livermore for routine maintenance.

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

1. The faithful performance bond guaranteeing the Project is hereby released;

2. The labor and materials bond guaranteeing the Project shall, six months after the date of this resolution, be reduced to an amount equal to the amount of all claims filed and of which notice has been given. The balance of the bond shall be released upon the settlement of all such claims and obligations for which the security was given;

3. The security for the guarantee and warranty of work shall remain in effect for one year from the date of this resolution. The contractor is required to reconstruct any deficiencies that occur and to repair or replace defective materials during the maintenance period;

4. The City hereby accepts the improvements; and

5. The City Manager is authorized to sign the Notice of Completion, a copy of which is attached hereto as Exhibit A, and incorporated by this reference.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 10, 2024, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Deborah L. Elam
Acting City Clerk

APPROVED AS TO FORM:

/s/ Tara Mazzanti
Tara Mazzanti
Assistant City Attorney

Exhibit A – Notice of Completion

EXHIBIT A

NOTICE OF COMPLETION

City's Project No. 2021-04 Date: June 11, 2024

Project: 2021 Slurry Seal

Contractor: Pavement Coatings Co.

Contract For Construction of: 2021 Slurry Seal Project

Project or Specified Part Shall Include: All that work as set forth in the Bid Schedule(s) of the Bid Forms, as awarded by the City of Livermore pursuant to the Contract Documents for Public Works Project No.22-0131

Document located at: 1052 S. Livermore Ave., Livermore, CA 94550 Contract Date: 5/05/23

The work performed under this contract was inspected by authorized representatives of the City, Contractor, and Engineer, and determined to be substantially complete on 12/08/23. Some punch list items were not completed within the specified period per Section 5.2 of the contract. The City elects to accept the Project and record the Notice of Completion and withhold monies as allowed by the California Contract Code, including 150 percent of City's estimated cost to complete the remaining punch list items from Final Payment or Retention as a disputed amount.

ENGINEERING DIVISION
Engineer

By _____
Mike Stamm, Const Insp Manager

The Contractor hereby accepts the above Notice of Completion

Pavement Coatings Co.
Contractor

By _____
Tim Schmid, President

The City accepts the project or specified area of the project to have reached final completion and will assume full possession of the Project or specified area of the Project at 8:00 am, on 6/11/24. The responsibility for heat, utilities, security, and insurance under the Contract Documents will be assumed by the City after that date. Nature of interest of owner: Fee.

I certify (declare) under the penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Owner:
City of Livermore
1052 S. Livermore Ave.
Livermore, CA 94550

FOR THE CITY OF LIVERMORE

By _____
Marianna Marysheva, City Manager Date

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.4**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Paul Spence, Assistant City Manager

SUBJECT: Resolution authorizing the acceptance for permanent maintenance, release of the security bonds, and execution of a Notice of Completion for the Crosswalk Improvement Projects 2022-06 and 2021-35.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing the acceptance for permanent maintenance, release of the security bonds, and authorizing the City Manager to sign the Notice of Completion for the Crosswalk Improvement Projects 2022-06 and 2021-35.

SUMMARY

On July 24, 2023, the City Council awarded the contract for construction of the Crosswalk Improvement Projects 2022-06 and 2021-35. The contract was substantially completed on January 12, 2024, and can be accepted for permanent maintenance. The process to release the contractor's bonds can begin.

DISCUSSION

As shown in Attachment 1, the Crosswalk Improvement Projects consisted of safety improvements at five (5) locations: Portola Avenue & Enos Way, College Avenue & Fifth Street, College Avenue & Kingsbury Drive, Concannon Boulevard & Robertson Park Road, and Concannon Boulevard & Epson Street. All five locations included construction of Americans with Disabilities Act (ADA)-compliant curb ramps, sidewalks, rectangular rapid flashing beacons (RRFB) systems, thermoplastic pavement striping for crosswalks, and all appurtenant work. The project was completed in accordance with the contract documents in a manner acceptable to the City Engineer.

At time of award, the contractor provided a faithful performance bond guaranteeing completion of the project, and that bond must now be released. Six months after the date of the resolution accepting the project, the labor and materials bond guaranteeing the improvements should be reduced to an amount equal to any claims filed and of which notice has been given. The balance of the bond will be released upon the settlement of all claims and obligations for which the security was given. The security for the guarantee and warranty of work shall remain in effect for one year from the date of the resolution.

FISCAL AND ADMINISTRATIVE IMPACTS

The original construction contract amount was $760,407 plus a 10% contingency for a total contract budget of $836,447. The final project amount was $791,046, which is approximately 4% above the original contract based on final bid item quantities and two change orders. The total value of change orders was $11,082 which consisted primarily of additional costs to switch manufacturers of the flashing beacons due to long material lead times. The final bid quantities were more than anticipated due to increases in roadway pavement grinding and additional asphalt concrete paving during construction.

Funding sources for this project are Funds 624 ACTC Grant and 681 Local Vehicle Registration Fee

The project will increase operation and maintenance costs by $10,000 per year to service the flashing beacons. The costs will be paid for as part of the City's operating budget.

COMMUNITY PILLAR

1: A Safe Community That Thrives

GOAL

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

ATTACHMENTS

1. Location Map
2. Resolution
3. Exhibit A - Notice of Completion

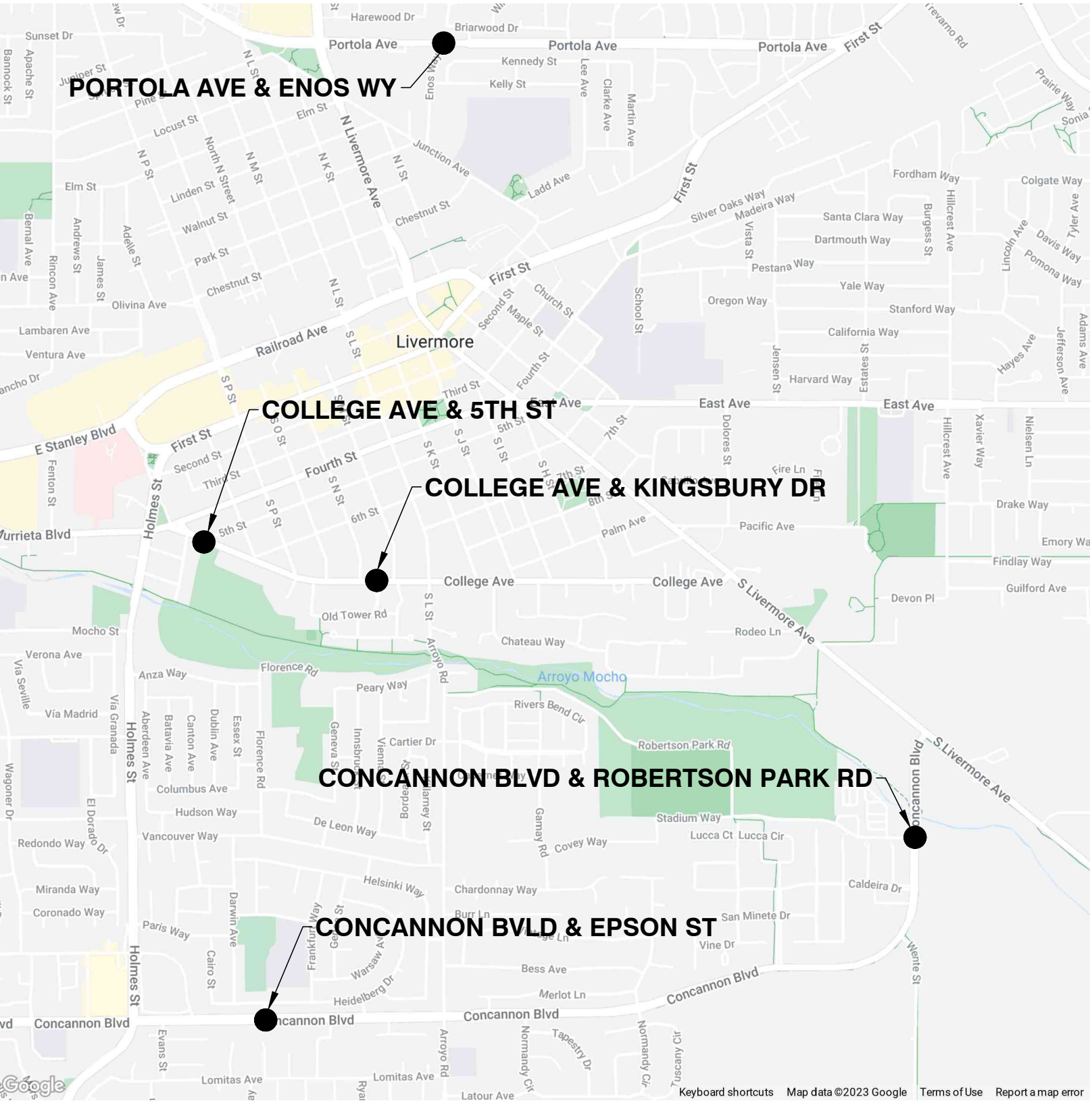
Prepared by: Joe Kuderca
Associate Engineering Technician

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director


PORTOLA AVE & ENOS WY
COLLEGE AVE & 5TH ST
COLLEGE AVE & KINGSBURY DR
CONCANNON BLVD & ROBERTSON PARK RD
CONCANNON BVLD & EPSON ST
Portola Ave
Livermore
First St
Railroad Ave
East Avenue
College Ave
Concannon Blvd
S Livermore Ave
Holmes St
Arroyo Mocho
Keyboard shortcuts
Map data ©2023 Google
Terms of Use
Report a map error

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING ACCEPTANCE FOR PERMANENT MAINTENANCE, RELEASE OF SECURITY BONDS, AND EXECUTION OF A NOTICE OF COMPLETION FOR THE CROSSWALK IMPROVEMENT PROJECTS

(CROSSWALK IMPROVEMENT PROJECTS 2022-06 AND 2021-35)

The City Engineer of the City of Livermore ("City") has filed with the City Clerk a report in writing that all work on the Crosswalk Improvement Projects 2022-06 and 2021-35 ("Project"), has been completed to City standards. The Project is ready for acceptance by the City of Livermore for routine maintenance.

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

1. The faithful performance bond guaranteeing the Project is hereby released;

2. The labor and materials bond guaranteeing the Project shall, six months after the date of this resolution, be reduced to an amount equal to the amount of all claims filed and of which notice has been given. The balance of the bond shall be released upon the settlement of all such claims and obligations for which the security was given;

3. The security for the guarantee and warranty of work shall remain in effect for one year from the date of this resolution. The contractor is required to reconstruct any deficiencies that occur and to repair or replace defective materials during the maintenance period;

4. The City hereby accepts the improvements; and

5. The City Manager is authorized to sign the Notice of Completion, a copy of which is attached hereto as Exhibit A and incorporated by this reference.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 10, 2024 by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Deborah L. Elam
Acting City Clerk

APPROVED AS TO FORM:

/s/ Tara Mazzanti
Tara Mazzanti
Assistant City Attorney

Exhibit A – Notice of Completion

NOTICE OF COMPLETION

City's Project No. 2022-06 & 2021-35 Date: June 11, 2024

Project: Crosswalk Improvements Project

Contractor: Terocons, Inc.

Contract For Construction of: Crosswalk Improvements Project

Project or Specified Part Shall Include: All that work as set forth in the Bid Schedule(s) of the Bid Forms, as awarded by the City of Livermore pursuant to the Contract Documents for Public Works Project No.2022-06 & 2021-35

Document located at: 1052 S. Livermore Ave., Livermore, CA 94550 Contract Date: July 24, 2023

The project reached Final Completion on February 16, 2024 which is within the number of working days required per Section 5.2 of the contract. The City elects to accept the Project and will record the Notice of Completion.

ENGINEERING DIVISION
Engineer

By _____
Mike Stamm, Const Insp Manager

The Contractor hereby accepts the above Notice of Completion

Terocons, Inc.
Contractor

By _____
Nickhil Chandankhede, CFO

The City accepts the project or specified area of the project to have reached final completion and will assume full possession of the Project or specified area of the Project at 8:00 am, on June 11, 2024. The responsibility for heat, utilities, security, and insurance under the Contract Documents will be assumed by the City after that date. Nature of interest of owner: Fee.

I certify (declare) under the penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Owner:
City of Livermore
1052 S. Livermore Ave.
Livermore, CA 94550

FOR THE CITY OF LIVERMORE

By _____
Marianna Marysheva, City Manager Date

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.5**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Paul Spence, Assistant City Manager

SUBJECT: Resolution authorizing the acceptance for permanent maintenance, release of the security bonds, and execution of a Notice of Completion for the Storm Drain Trash Capture Devices Project 2021-12.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing the acceptance for permanent maintenance, release of the security bonds, and authorizing the City Manager to sign the Notice of Completion for the Storm Drain Trash Capture Devices Project 2021-12.

SUMMARY

On June 26, 2023, the City Council awarded the contract for construction of the Storm Drain Trash Capture Devices Project 2021-12 to Cazadoro Construction, Inc. The contract was substantially completed on February 9, 2024, and can be accepted for permanent maintenance. The process to release the contractor's bonds can begin.

DISCUSSION

The Storm Drain Trash Capture Devices Project 2021-12 furnished and installed trash capture devices and "No Dumping" markers at 64 storm drain inlets and manholes across the City of Livermore (City). This work was necessary to meet the requirements of the Regional Water Quality Control Board National Pollution Discharge Elimination System Municipal Permit. Attachment 1 shows the 64 Storms Drain Trash Capture Device locations. The project was completed in accordance with the contract documents in a manner acceptable to the City Engineer and can now be accepted for permanent maintenance.

At time of award, the contractor provided a faithful performance bond guaranteeing completion of the project, and that bond must now be released. Six months after the date of the resolution accepting the project, the labor and materials bond guaranteeing the improvements should be reduced to an amount equal to any claims filed and of which notice has been given. The balance of the bond will be released upon the settlement of all claims and obligations for which the security was given (there are no known claims at this time). The security for the guarantee and warranty of work shall remain in effect for one

year from the date of the resolution.

FISCAL AND ADMINISTRATIVE IMPACTS

The original construction contract amount was $214,500, plus a $50,000 contingency for change orders for a total construction contract budget of $264,500. The final construction contract amount was $209,100, which is 2.5 percent below the original contract, based on final bid item quantities totaling $209,100 and one no-cost change order for time extension only. The Change Order was for the additional time needed for fabrication and procurement of materials. The project was funded with Storm Drain Fees (Fund 221) and Surplus Assessment District Closeout (Fund 698). Excess funds will be proportionally credited to those funds.

The project will increase operation and maintenance costs by $21,000 annually as the devices must be serviced twice a year. The O&M cost will be funded with Storm Water Fees (Fund 220).

COMMUNITY PILLAR

3: Environmental Stewardship

GOAL

3: Help the City fulfill its obligations under state and federal environmental regulations, and in response to regulatory oversight.

ATTACHMENTS

1. Location Map
2. Resolution
3. Exhibit A - Notice of Completion

Prepared by: Dennis Aberion
Senior Engineering Technician

Approved by:



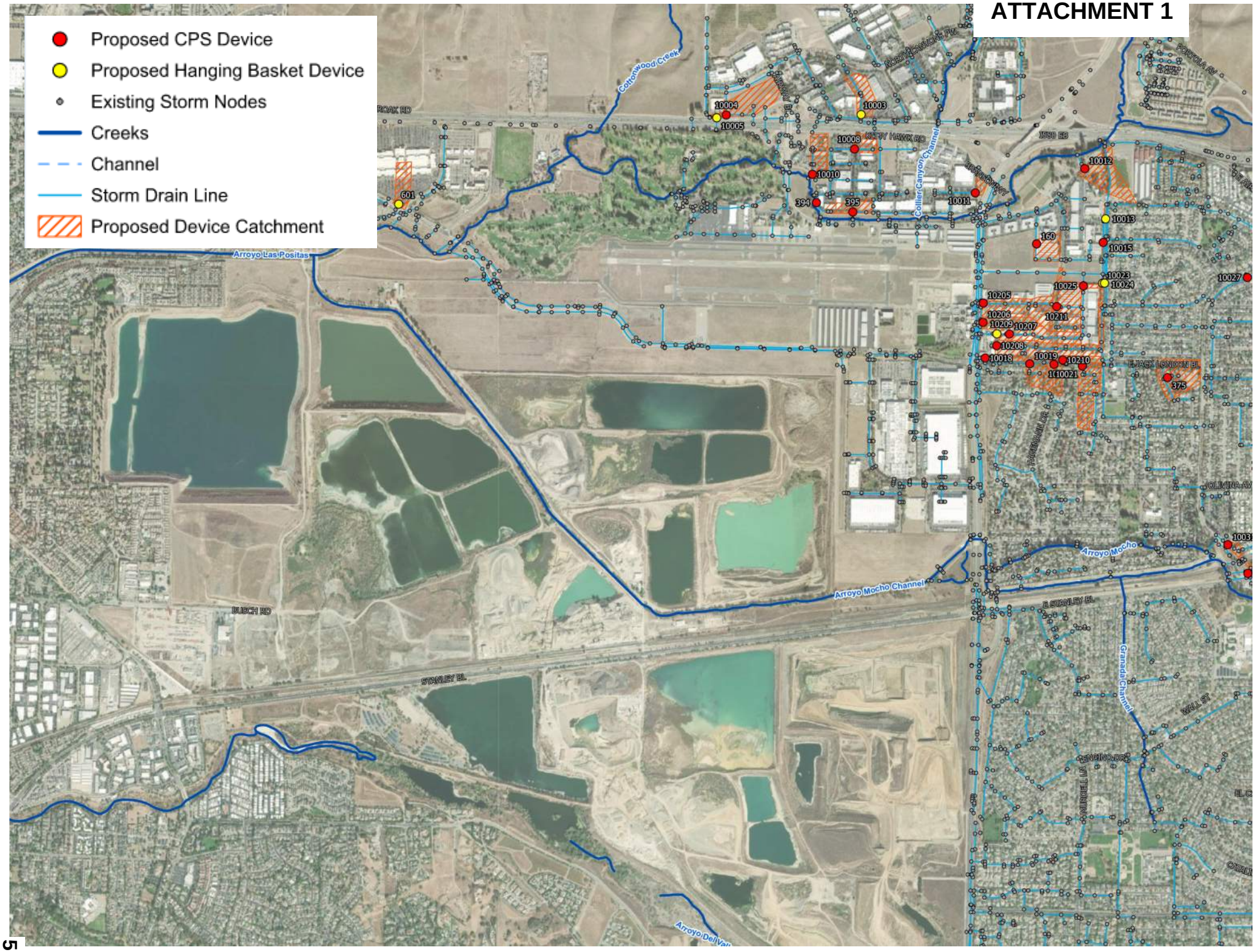
Marianna Marysheva
City Manager

Fiscal Review by:

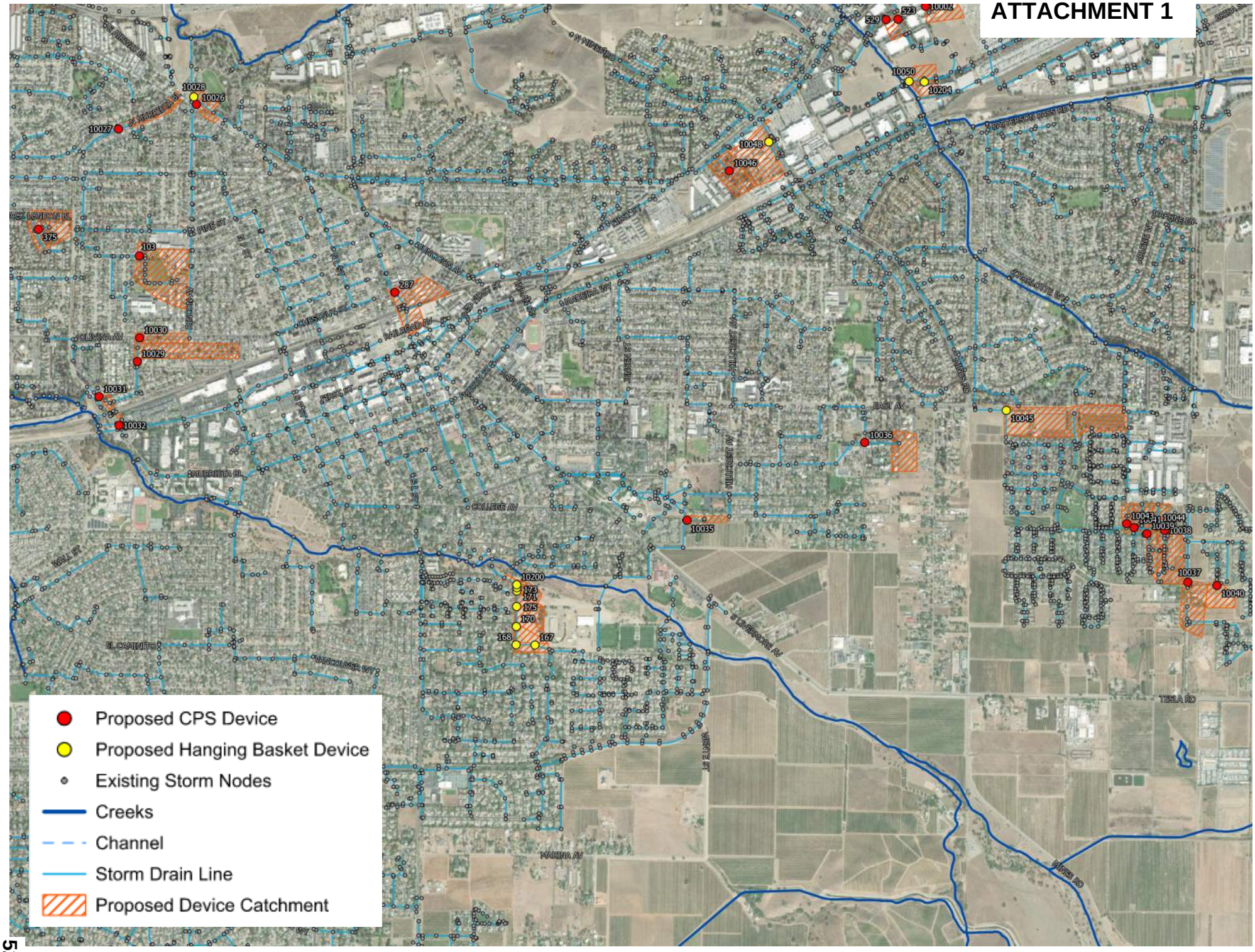


Tina Olson
Administrative Services Director

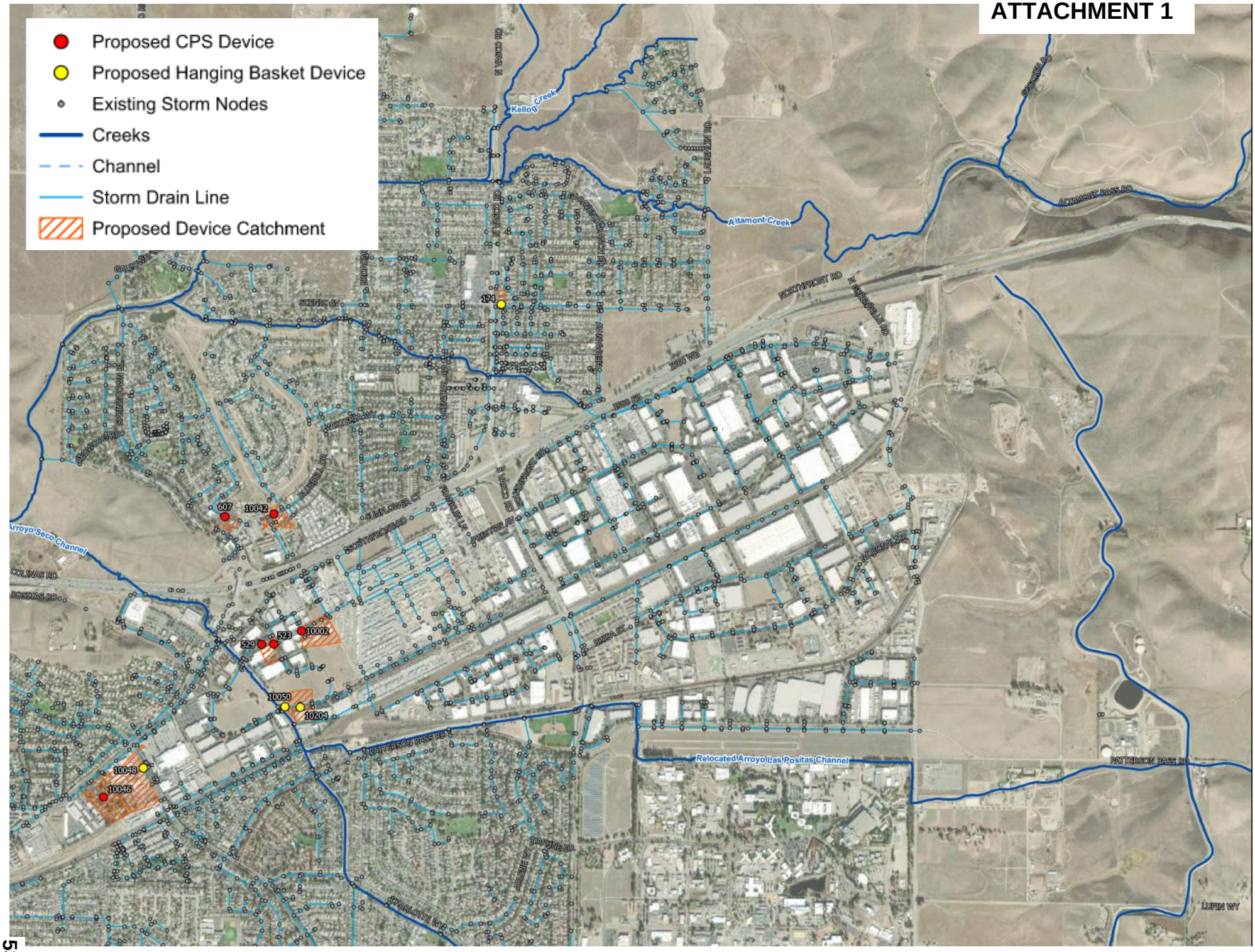
ATTACHMENT 1



ATTACHMENT 1



ATTACHMENT 1



IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING ACCEPTANCE FOR PERMANENT MAINTENANCE, RELEASE OF SECURITY BONDS, AND EXECUTION OF A NOTICE OF COMPLETION FOR THE STORM DRAIN TRASH CAPTURE DEVICES PROJECT

(STORM DRAIN TRASH CAPTURE DEVICES PROJECT 2021-12)

The City Engineer of the City of Livermore ("City") has filed with the City Clerk a report in writing that all work on the Storm Drain Trash Capture Devices Project 2021-12 has been completed to City standards. The Project is ready for acceptance by the City of Livermore for routine maintenance.

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

1. The faithful performance bond guaranteeing the Project is hereby released;

2. The labor and materials bond guaranteeing the Project shall, six months after the date of this resolution, be reduced to an amount equal to the amount of all claims filed and of which notice has been given. The balance of the bond shall be released upon the settlement of all such claims and obligations for which the security was given;

3. The security for the guarantee and warranty of work shall remain in effect for one year from the date of this resolution. The contractor is required to reconstruct any deficiencies that occur and to repair or replace defective materials during the maintenance period;

4. The City hereby accepts the improvements; and

5. The City Manager is authorized to sign the Notice of Completion, a copy of which is attached hereto as Exhibit A and incorporated by this reference.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 10, 2024 by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Deborah L. Elam
Acting City Clerk

APPROVED AS TO FORM:

/s/ Tara Mazzanti
Tara Mazzanti
Assistant City Attorney

Exhibit A – Notice of Completion

RESOLUTION NO. _____

EXHIBIT A

NOTICE OF COMPLETION

City's Project No. 2021-12 Date: June 11, 2024

Project: Storm Drain Trash Capture Devices

Contractor: Cazadoro Construction Inc.

Contract For Construction of: Storm Drain Trash Capture Devices

Project or Specified Part Shall Include: All that work as set forth in the Bid Schedule(s) of the Bid Forms, as awarded by the City of Livermore pursuant to the Contract Documents for Public Works Project No. 2021-12

Document located at: 1052 S. Livermore Ave., Livermore, CA 94550 Contract Date: June 26, 2023

The work performed under this contract was inspected by authorized representatives of the City, Contractor, and Engineer, and determined to be substantially complete on 2/9/24. The project reached Final Completion on 2/16/24 which is within the number of working days required per Section 5.2 of the contract. The City elects to accept the Project and will record the Notice of Completion.

ENGINEERING DIVISION
Engineer

By _____
Mike Stamm, Const Insp Manager

The Contractor hereby accepts the above Notice of Completion

Cazadoro Construction Inc.
Contractor

By _____
Bryan Holm, Project Manager

The City accepts the project or specified area of the project to have reached final completion and will assume full possession of the Project or specified area of the Project at 8:00 am, on 6/11/24. The responsibility for heat, utilities, security, and insurance under the Contract Documents will be assumed by the City after that date. Nature of interest of owner: Fee.

I certify (declare) under the penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Owner:
City of Livermore
1052 S. Livermore Ave.
Livermore, CA 94550

FOR THE CITY OF LIVERMORE

By _____
Marianna Marysheva, City Manager Date

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.6**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Paul Spence, Assistant City Manager

SUBJECT: Resolution adopting a list of projects for FY 2024-25 funded by Senate Bill 1: The Road Repair and Accountability Act of 2017 and approving the use of Road Maintenance and Rehabilitation Account Funds.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution approving a list of projects for FY 2024-25 funded by Senate Bill 1: The Road Repair and Accountability Act of 2017 and approve the use of Road Maintenance and Rehabilitation Account Funds.

SUMMARY

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017), created the Road Maintenance and Rehabilitation Program to address deferred maintenance on state highways and local roadways and the Road Maintenance and Rehabilitation Account (RMRA) for the deposit of various funds for the program.

The Road Repair and Accountability Act stipulates that prior to receiving RMRA Funds in a fiscal year, a city or county must submit to the California Transportation Commission a project list pursuant to an adopted budget. The City of Livermore will receive an estimated $7,372,267 in RMRA funding in Fiscal Year 2024-25 from SB 1. The 2023-25 Capital improvement Plan budget, which was adopted in June 2023, includes RMRA Funds for the projects listed below. Adoption of this resolution approving the list of projects will qualify them to use RMRA funding.

- Collier Canyon Creek Culvert, Drainage and Road Improvements, Project No. 2017-27
- Montage Trail Connection to Collier Canyon, Project No. 2019-44
- 2020 Street Resurfacing, Project No. 2020-01
- Railroad Avenue Street Improvements, Project No. 2021-16
- Stanley Boulevard at Isabel Avenue Connector Ramp Crossing Improvements, Project No. 2021-33
- 2022 Street Resurfacing, Project No. 2022-01
- 2024 Slurry Seal, Project No. 2022-04

- Storm Damage Permanent Repair C-G, Project No. S202300P -- Portola Avenue, Slide Repair

DISCUSSION

In April 2017, the State Legislature passed and Governor Brown approved SB 1, the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017). SB1 created the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. It also created the RMRA for the deposit of various funds for the program.

The State of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on diesel fuel, and registration taxes on motor vehicles and dedicates these revenues to transportation purposes. Portions of these revenues flow to cities and counties through the Highway Users Tax Account and the RMRA created by SB 1. SB 1 is projected to generate over $5 billion annually for state and local transportation improvements. Cities and counties are slated to receive approximately $1.5 billion for repairs to local streets and roads at full implementation of SB 1.

RMRA funding is apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system. The formulaic funding program is based on voter-approved tolls, vehicle registration fees, parcel/property tax revenue, voter-approved sales tax revenue, and population.

RMRA funds must be used for projects that include but are not limited to the following:
- Road maintenance and rehabilitation
- Safety improvements
- Railroad grade separations
- Traffic control devices
- Complete streets components, which include active transportation projects, pedestrian and bicycle safety projects, and transit facilities
- Drainage and storm water capture projects in conjunction with other allowable road related projects
- Bridges and culverts that are road related

COMPLIANCE REQUIREMENTS OF SB 1

The Road Repair and Accountability Act stipulates that prior to receiving RMRA Funds in a fiscal year, a city or county must submit to the California Transportation Commission a project list pursuant to an adopted budget. The 2023-28 Capital Improvement Plan budget, which was adopted on June 12, 2023, includes RMRA Funds for the projects listed below. The combined total of SB 1 RMRA Funds (Fund 651) budgeted for FY 2024-25 for the eight listed projects is approximately $7,372,267. Depending on the timing of the project, the funding identified may be used for either project design or construction. Adoption of this resolution approving the list of projects in Exhibit A to the resolution will qualify them to use RMRA funds. The location of each project is shown in Attachment 1.

- Collier Canyon Creek Culvert, Drainage and Road Improvements, Project No. 2017-27: This project will rehabilitate the road, culvert and drainage facilities and includes striping of travel lanes and other auxiliary work. The project will alleviate flooding, improve safety and rideability, extend the life of the pavement by 25 years, and reduce annual maintenance. Construction is anticipated to be completed in FY 2025-26. RMRA Funding: $250,000.

- Montage Trail Connection to Collier Canyon Road, Project No. 2019-44: The project will connect the existing City trail south of Las Positas College to Collier Canyon Road. The trail connection will be along Campus Loop Road via a new sidewalk, extended bike lanes, and intersection crossing improvements which will enhance safety for pedestrians and bicyclists. This project is included in the Active Transportation Plan. The project will improve trail connectivity with a useful life of 25 years. Construction will be completed in FY 2024-25. RMRA Funding: $122,904.

- 2020 Street Resurfacing, Project No. 2020-01: This project will rehabilitate various streets with base repairs and asphalt overlays and include curb and gutter repairs, ADA ramps, signage and striping of travel lanes and bicycle lanes, and other auxiliary improvements. The project will improve safety and rideability, extend the life of the pavement by 25 years, and reduce annual maintenance costs. Construction is anticipated to be completed in FY 2024-25. RMRA Funding: $1,807,138.

- Railroad Avenue Street Improvements, Project No. 2021-16: This project will widen Railroad Avenue east of Livermore Avenue to extend the eastbound turn pocket into the Livermore Valley Parking Garage, extend the eastbound turn pocket on Railroad Avenue that turns left onto North Livermore Avenue, modify traffic signals at the Railroad Avenue and North Livermore Avenue intersection, upgrade curb ramps, and modify the signal on Railroad Avenue at the entrance to the Livermore Valley Parking Garage. The project will extend the life of the pavement by 25 years and reduce annual maintenance costs. Construction will be completed in FY 2024-25. RMRA Funding: $713,368.

- Stanley Boulevard at Isabel Avenue Connector Ramp Crossing Improvements, Project No. 2021-33: The project will implement enhancements such as curb extensions, signal timing, pavement markings, signage and pedestrian ramps to improve bicycle and pedestrian safety at the intersection of Stanley Boulevard and State Route 84 (Isabel) connector ramp. The project will have a useful life of 25 years. Design will be completed in FY 2024-25. Construction is anticipated to be completed in FY 2025-26. RMRA Funding: $200,000.

- 2022 Street Resurfacing, Project 2022-01: This project will rehabilitate various streets with base repairs and asphalt overlays and include curb and gutter repairs, ADA ramps, signage and striping of travel lanes and bicycle lanes, and other auxiliary work. The project will improve safety and rideability, extend the life of the pavement by 25 years, and reduce annual maintenance. Construction is anticipated to be completed in FY 2024-25. RMRA Funding: $3,978,857.

- Slurry Seal 2024, Project 2022-04: This project will treat various streets with slurry seal or micro-surfacing and include curb and gutter repairs, ADA ramps, signage and striping of travel lanes and bicycle lanes and other auxiliary improvements. The project will improve safety and rideability, extend the life of the pavement by 15 years, and reduce annual maintenance costs. Construction is anticipated to be completed in FY 2024-25. RMRA Funding: $100,000.

- 2023 Storm Damage Permanent Repair C-G, Project 202300P: The project provides restoration work at approximately 45 various locations that have sustained damage after the 2023 Storm Event. The work includes debris removal, emergency protective measures or emergency opening, permanent repairs, and other miscellaneous administrative work. This is classified as part of FEMA's Category C-G Permanent Repairs. SB 1 funds will be used as part of the funding to reconstruct the road slope at Portola Avenue between Campus Hill Drive and I-580. Construction

is anticipated to be completed in FY 2024-25. RMRA Funding: $200,000.

REPORTING REQUIREMENT

SB 1 emphasizes the importance of accountability and transparency in the delivery of California's transportation programs. Therefore, in order to be eligible for RMRA funding, the statute requires cities and counties provide basic annual RMRA project reporting to the California Transportation Commission. The last report was submitted on November 16, 2023.

MAINTENANCE OF EFFORT

A city or county receiving an apportionment of RMRA funds is required to sustain a maintenance of effort by spending at least the annual average of its general fund expenditures during the 2009-10, 2010-11, and 2011-12 fiscal years for street, road, and highway purposes from the city's, or county's general fund [SHC 2036] - This requirement can be satisfied with other city unrestricted funds.

- The City's annual commitment is approximately $5.1 million as established in the November 15, 2017, California State Controller's Office MOE Calculation Summary Sheet. If the City failed to meet the requirement for a particular fiscal year, then it will affect the City's eligibility for SB 1 funds for that fiscal year.

- For the eight projects with SB 1 funding for FY 2024-25, approximately $13,402,733 (unrestricted funds) of FEMA Storm Grant Reimbursements (Fund 222), Storm Water (Fund 220), Sewer Replacement (Fund 239), Solid Waste and Recycling Impact Fees (Fund 344), Measure B/BB – Bike & Ped (Fund 687), Measure B/BB-Local Street & Road (Fund 688), Gas Tax (Fund 650), State Grant (Fund 607), and Federal Grant (Fund 615) are budgeted for FY 2024-25.

ENVIRONMENTAL DETERMINATION

The proposed action is not a project as defined by 14 California Code of Regulations 15378 (State CEQA Guidelines) and therefore the California Environmental Quality Act (CEQA) is not applicable. CEQA analysis will be performed for the project in the design phase of each applicable project.

FISCAL AND ADMINISTRATIVE IMPACTS

The combined total budget in the Capital Improvement Plan for FY 2024-25 for the eight projects is approximately $21,135,000, with $7,732,267 SB 1 RMRA Funds (Fund 651) and $13,402,733 supplemented by FEMA Storm Grant Reimbursements (Fund 222), Storm Water (Fund 220), Sewer Replacement (Fund 239), Solid Waste and Recycling Impact Fees (Fund 344), Measure B/BB – Bike & Ped (Fund 687), Measure B/BB-Local Street & Road (Fund 688), Gas Tax (Fund 650), State Grant (Fund 607), Federal Grant (Fund 615). The funding for each project, by fiscal year, is shown in Exhibit A.

COMMUNITY PILLAR

1: A Safe Community That Thrives

GOAL

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

ATTACHMENTS

1. Projects Map
2. Resolution
3. Exhibit A - SB1 Project List

Prepared by: Leo Sum
Assistant Civil Engineer

Approved by:



Marianna Marysheva
City Manager

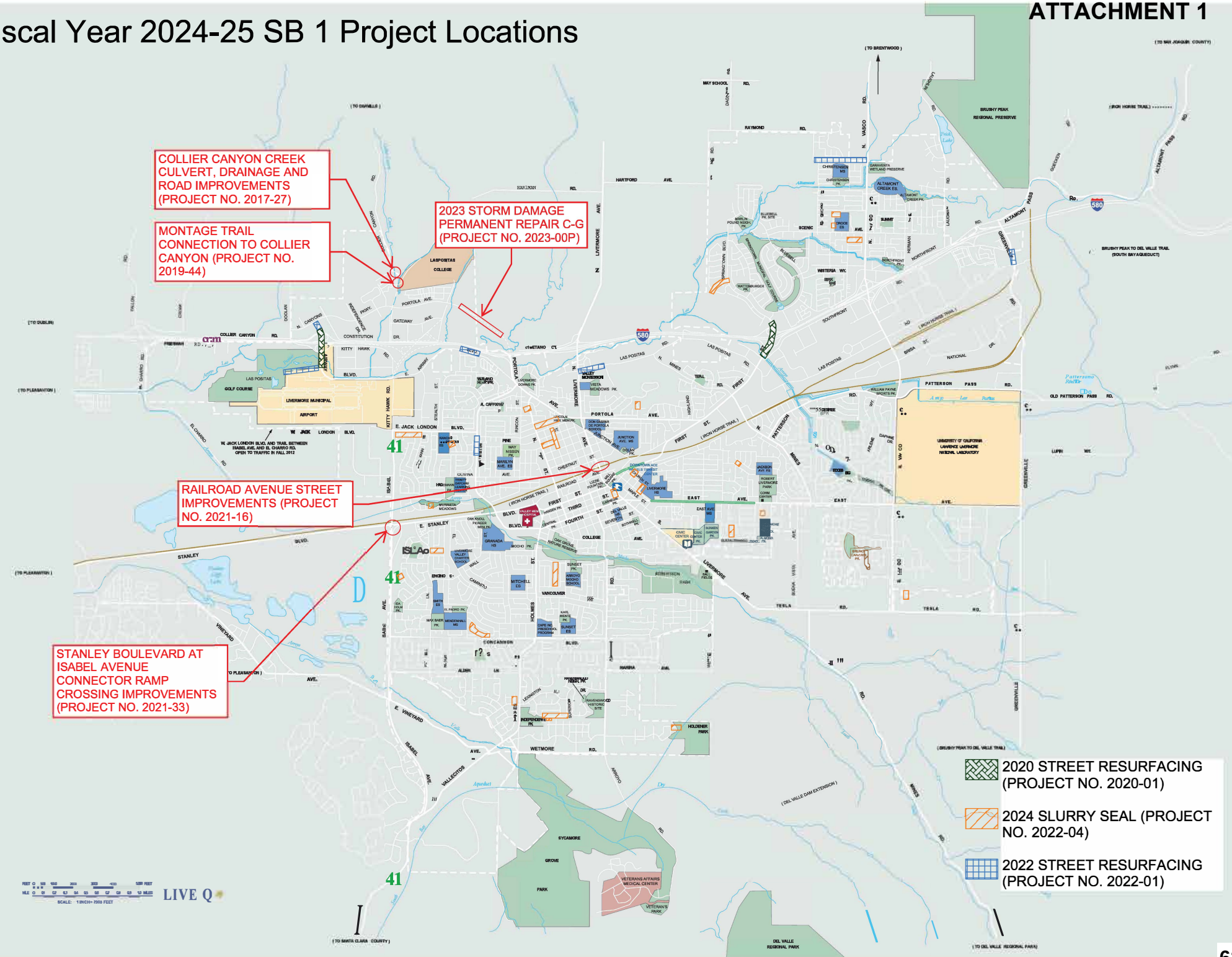
Fiscal Review by:



Tina Olson
Administrative Services Director

Fiscal Year 2024-25 SB 1 Project Locations

ATTACHMENT 1



RESOLUTION NO._____

RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2024-25 FUNDED BY SENATE BILL 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017), created the Road Maintenance and Rehabilitation Program (RMRP) to address deferred maintenance on the State Highway System, the local street and road system, and the Road Maintenance and Rehabilitation Account (RMRA) for the deposit of various funds for the program.

The RMRA funding is apportioned by formula to eligible cities and counties pursuant to the Streets and Highways Code section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system. The Formulaic Funding Program is based on: Voter-Approved Tolls, Vehicle Registration Fee, Parcel/Property Tax Revenue, and Voter-Approved Sales Tax Revenue and Population.

The Road Repair and Accountability Act requires that prior to receiving RMRA funds in a fiscal year, a city or county must submit to the California Transportation Commission a project list pursuant to an adopted budget.

The 2023-28 Capital Improvement Plan budget includes RMRA funds for the projects listed below consistent with the SB1 Project List, attached hereto as Exhibit A. Adoption of this resolution approving the list of projects will qualify them to use RMRA funding.

WHEREAS, SB 1, the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017), was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Livermore ("City") are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated $7.372 Million in RMRA funding in Fiscal Year 2024-25 from SB 1; and

WHEREAS, this is the 8th year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and

replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has a proposed projects list on the city website and social media; and

WHEREAS, the City used a Pavement Management System and field review to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate streets assets throughout the City during Fiscal Year 2024-2025 and Fiscal Year 2025-2026 of similar projects into the future; and

WHEREAS, the 2024 Pavement Management Program found that the City's streets and roads are in a "good" condition and this revenue will help us increase the overall quality of our road system and over the next decade and maintain our streets and roads as "good" condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Livermore, State of California, as follows:

1. The foregoing recitals are true and correct.

2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2024-25 Road Maintenance and Rehabilitation Account revenues:

   Project Title: 2024 Slurry Seal, Project No. 2022-04
   Project Description: This project will treat various streets with slurry seal or micro-surfacing and include curb and gutter repairs, ADA ramps, signage and striping of travel lanes and bicycle lanes and other auxiliary improvements. The project will improve safety and rideability, extend the life of the pavement by 15 years, and reduce annual maintenance costs. Construction is anticipated to be completed in FY 2024-25. RMRA Funding: $100,000
   Project Location: Chatsworth St., Tamalpais Ave., Mt. Day Dr., Spruce St., Higuera Ct., Woodrose Wy., Rutherford Ct., Via Del Sol, Roma Ct., Danielle Ct., Fifth St., Livorno St., Regent Rd., S. I St., St. George Ct., Jillana Ave., Mosswood Ct., St. Mary Dr., N. N. St., Dublin Ave., Rice St., Ruby Ct., Senger St., Third St., Brushy Peak Ct., Elm St., Lincoln Ave., Redwood Rd.
   Estimated Project Schedule: (Start) July 2024 – (Completion) July 2025
   Estimated Project Useful Life: 15 Years

Project Title: 2023 Storm Damage Permanent Repair C-G, Project S2023-00P
Project Description: The project will reconstruct the road slope at Portola Avenue between Campus Hill Drive and I-580. This is classified as part of FEMA's Category C-G Permanent Repairs. Construction is anticipated to be completed in FY 2024-25. RMRA Funding: $200,000
Project Location: Portola Ave.
Estimated Project Schedule: (Start) July 2024 – (Completion) July 2025
Estimated Project Useful Life: 25 Years

3. The following previously proposed and adopted projects may also utilize Fiscal Year 2024-25 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

Project Title: Collier Canyon Creek Culvert, Drainage and Road Imp., Project No. 2017-27
Project Description: This project will rehabilitate the road, culvert and drainage facilities and includes stripping of travel lanes and other auxiliary work. The project will alleviate flooding, improve safety and rideability, extend the life of the pavement by 25 years, and reduce annual maintenance. Construction will be completed in FY 2025-26. RMRA Funding: $250,000
Project Location: Collier Canyon Rd.
Estimated Project Schedule: (Start) July 2025 – (Completion) July 2026
Estimated Project Useful Life: 25 Years

Project Title: Montage Trail Connection to Collier Canyon Road, Project No. 2019-44
Project Description: The project will connect the existing City trail south of Las Positas College to Collier Canyon Road. The trail connection will be along Campus Loop Road via a new sidewalk, extended bike lanes, and intersection crossing improvements which will enhance safety for pedestrians and bicyclists. This project is included in the Active Transportation Plan. The project will improve trail connectivity with a useful life of 25 years. Construction will be completed in FY 2024-25. RMRA Funding: $122,904
Project Location: Collier Canyon Rd. and Campus Loop Rd.
Estimated Project Schedule: (Start) March 2024 – (Completion) July 2024
Estimated Project Useful Life: 25 Years

Project Title: 2020 Street Resurfacing, Project No. 2020-01
Project Description: This project will rehabilitate various streets with base repairs and asphalt overlays and include curb and gutter repairs, ADA ramps, signage and striping of travel lanes and bicycle lanes, and other auxiliary improvements. The project will improve safety and rideability, extend the life of the pavement by 25 years, and reduce annual maintenance costs. Construction is anticipated to be completed in FY 2024-25. RMRA Funding: $1,807,138
Project Location: Airway Blvd., First St.
Estimated Project Schedule: (Start) July 2024 – (Completion) July 2025
Estimated Project Useful Life: 25 Years

Project Title: Railroad Avenue Street Improvements, Project No. 2021-16
Project Description: Widen Railroad Avenue east of Livermore Avenue to extend the eastbound turn pocket into the Livermore Valley Parking Garage, extend the eastbound turn pocket on Railroad Avenue that turns left onto North Livermore Avenue, modify traffic signals at the Railroad Avenue and North Livermore Avenue intersection, upgrade curb ramps, and modify the signal on Railroad Avenue at the entrance to the Livermore Valley Parking Garage. The project will extend the life of the pavement by 25 years and reduce annual maintenance cost. Construction will be completed FY 2024-25. RMRA Funding: $713,368
Project Location: Railroad Ave.
Estimated Project Schedule: (Start) January 2024 – (Completion) October 2024
Estimated Project Useful Life: 25 Years

Project Title: Stanley Boulevard at Isabel Avenue Connector Ramp Crossing Improvements, Project No. 2021-33
Project Description: The project will implement enhancements such as curb extensions, signal timing, pavement markings, signage, and pedestrian ramps to improve bicycle and pedestrian safety at the intersection of Stanley Boulevard and State Route 84 (Isabel) connector ramp. The project will have a useful life of 25 years. Design will be completed in FY 2024-25. Construction is anticipated to be completed in FY 2025-26. RMRA Funding: $200,000
Project Location: Stanley Blvd. and Isabel Ave.
Estimated Project Schedule: (Start) March 2025 – (Completion) December 2025
Estimated Project Useful Life: 25 Years

Project Title: 2022 Street Resurfacing, Project 2022-01
Project Description: This project will rehabilitate various streets with base repairs and asphalt overlays and include curb and gutter repairs, ADA ramps, signage and striping of travel lanes and bicycle lanes, and other auxiliary work. The project will improve safety and rideability, extend the life of the pavement by 25 years, and reduce annual maintenance. Construction is anticipated to be completed in FY 2023-24. RMRA Funding: $3,978,857
Project Location: Dalton Ave., Greenville Rd., Las Positas Blvd., N. Murrieta Blvd., N. Airway Blvd., Clubhouse Dr., E. Airway Blvd.
Estimated Project Schedule: (Start) August 2024 – (Completion) March 2025
Estimated Project Useful Life: 25 Years

PASSED AND ADOPTED by the City Council of the City of Livermore, State of California this 10th day of June, 2024, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:

ATTEST:

Deborah L. Elam
Acting City Clerk

APPROVED AS TO FORM:

Tara Mazzanti
Assistant City Attorney

Exhibit A – SB1 Project List

PROJECT FUNDING BY FISCAL YEAR

1. Collier Canyon Creek Silt Basin, Project No. 201727

Fund Name	Fund Number	FY 2024-25	FY 2025-26	Total
Gas Tax - SB1	**651**	**$ 250,000.00**	**$ -**	**$ 250,000.00**
Measure B-Local St & Rd	678	$ -	$ -	$ -
FEMA Storm Reimbursment	222	$ 750,000.00	$ -	$ 750,000.00
Total		$ 1,000,000.00	$ -	$ 1,000,000.00

2. Montage Trail Connection to Collier Canyon Road, Project No. 201944

Fund Name	Fund Number	FY 2024-25	FY 2025-26	Total
Gas Tax - SB1	**651**	**$ 122,904.40**	**$ -**	**$ 122,904.40**
Measure BB-Bike/Ped	687	$ 224,803.81	$ -	$ 224,803.81
Total		$ 347,708.21	$ -	$ 347,708.21

3. Street Resurfacing 2020, Project No. 202001

Fund Name	Fund Number	FY 2024-25	FY 2025-26	Total
Gas Tax - SB1	**651**	**$ 1,807,137.96**	**$ -**	**$ 1,807,137.96**
Gas Taxes	650	$ 90,000.00	$ -	$ 90,000.00
Measure BB-Bike/Ped	687	$ 800,000.00	$ -	$ 800,000.00
Measure BB-Local St & Rd	688	$ 1,600,000.00	$ -	$ 1,600,000.00
Total		$ 4,297,137.96	$ -	$ 4,297,137.96

4. Railroad Ave Street Improvements, Project No. 202116

Fund Name	Fund Number	FY 2024-25	FY 2025-26	Total
Gas Tax - SB1*	**651**	**$ 713,367.28**	**$ -**	**$ 713,367.28**
Gas Taxes	650	$ 315,408.72	$ -	$ 315,408.72
Sewer Replacement	239	$ 235,000.00	$ -	$ 235,000.00
Measure BB-Local St & Rd	688	$ 947,308.78	$ -	$ 947,308.78
Total		$ 2,211,084.78	$ -	$ 2,211,084.78

*includes supplemental appropriations RESO 2023-177

5. Stanley Boulevard at Isabel Connector Ramp Crossing Improvments, Project No. 202133

Fund Name	Fund Number	FY 2024-25	FY 2025-26	Total
Gas Tax - SB1	**651**	**$ 200,000.00**	**$ 375,000.00**	**$ 575,000.00**
Measure BB-Local St & Rd	688	$ 100,000.00	$ 225,000.00	$ 325,000.00
Total		$ 300,000.00	$ 600,000.00	$ 900,000.00

6. Street Resurfacing 2022, Project No. 202201

Fund Name	Fund Number	FY 2024-25	FY 2025-26	Total
Gas Tax - SB1	**651**	**$ 3,978,857.22**	**$ -**	**$ 3,978,857.22**
Total		$ 3,978,857.22	$ -	$ 3,978,857.22

7. Slurry Seal 2024, Project No. 202204

Fund Name	Fund Number	FY 2024-25	FY 2025-26	Total
Gas Tax - SB1	**651**	**$ 100,000.00**	**$ 250,000.00**	**$ 350,000.00**
Gas Taxes	650	$ 300,000.00	$ 500,000.00	$ 800,000.00
Solid Waste & Recycling Impact Fee	344	$ 100,000.00	$ 250,000.00	$ 350,000.00
Total		$ 500,000.00	$ 1,000,000.00	$ 1,500,000.00

8. 2023 Storm Damage Permanent Repair, Project No. S202300P

Fund Name	Fund Number	FY 2024-25	FY 2025-26	Total
Gas Tax - SB1	**651**	**$ 200,000.00**	**$ 100,000.00**	**$ 300,000.00**
Storm Water	220	$ 100,000.00	$ 100,000.00	$ 200,000.00
FEMA Storm Reimbursment	222	$ 1,650,000.00	$ 1,350,000.00	$ 3,000,000.00
State Grant	607	$ 400,000.00	$ 350,000.00	$ 750,000.00
Federal Grant	615	$ 1,200,000.00	$ 1,200,000.00	$ 2,400,000.00
Measure B-Bike/Pedestrian	677	$ -	$ 50,000.00	$ 50,000.00
Measure BB-Bike/Ped	687	$ 75,000.00	$ 50,000.00	$ 125,000.00
Measure BB-Local St & Rd	688	$ 75,000.00	$ -	$ 75,000.00
Total		$ 3,700,000.00	$ 3,200,000.00	$ 6,900,000.00

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.7**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Judy Erlandson, Acting Public Works Director

SUBJECT: Resolution authorizing execution of an agreement with Univar Solutions USA, LLC for the supply and delivery of sodium hypochlorite for use at the Water Reclamation Plant, in an amount not-to-exceed $705,600, and an appropriation of $202,700 to the Sewer Fund Operating Budget for FY 2024-25.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing the execution of an agreement with Univar Solutions USA, LLC for the supply and delivery of sodium hypochlorite for use at the Water Reclamation Plant, in an amount not-to-exceed $705,600, and an appropriation of $202,700 to the Sewer Fund operating budget for FY 2024-25.

SUMMARY

The Regional Water Quality Control Board requires the City to disinfect all treated wastewater prior to discharging it. Staff at the Water Reclamation Plant (WRP) currently use sodium hypochlorite for this purpose. Through a cooperative bidding process, Univar Solutions USA, LLC was determined to be the lowest bidder at $3.67 per gallon for FY 2024-25.

DISCUSSION

The WRP treats approximately 5.5 million gallons per day of raw wastewater. In order to meet federal and state permit discharge limits, the Regional Water Quality Control Board requires the City to disinfect all treated wastewater prior to discharging it. This is accomplished through the addition of sodium hypochlorite prior to discharge. The WRP uses approximately 155,000 gallons per year.

Earlier this year, the City participated in the annual Bay Area Chemical Consortium's (BACC) competitive bidding process for the supply and delivery of sodium hypochlorite. This bidding process meets the requirements of Livermore Municipal Code 2.68.390 Section C for cooperative purchasing arrangements. The BACC is made up of numerous water and wastewater agencies in the Bay Area region that use similar chemicals. By utilizing the aggregate volume of these agencies, the BACC seeks to achieve the lowest price for its members.

In February 2024, the BACC issued Bid No. 13.2024 for competitive bidding for the supply and delivery of sodium hypochlorite (12.5% strength). Univar Solutions USA, LLC was selected as the lowest responsible bidder at $3.67 per gallon.

The table below highlights the steady increases in the cost of sodium hypochlorite each year.

Year	Rate Per Gallon ($)
FY 21-22	0.70
FY 22-23	1.44
FY 23-24	2.69
FY 24-25	3.67

These rates are exclusive of sales taxes that are included with actual charges for the supply and delivery of sodium hypochlorite.

FISCAL AND ADMINISTRATIVE IMPACTS

The existing FY 2024-25 Sewer Fund (230) appropriation for the supply and delivery of sodium hypochlorite totals $502,900. The appropriation will need to be increased in the amount of $202,700. This appropriation adjustment takes into account the increase in the direct cost of the chemical and sales tax. Staff does not anticipate any additional administrative impacts due to approval of this agreement.

COMMUNITY PILLAR

1: A Safe Community That Thrives

GOAL

11: Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state, and local regulations.

ATTACHMENTS

1. Bay Area Chemical Consortium Award Letter
2. Resolution
3. Exhibit A - Agreement

Prepared by: Laura Mayate-DeAndreis
Management Analyst II

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

March 18, 2024

Univar Solutions USA LLC
ATTN Jennifer Perras
8201 S 212th St.
Kent, WA 89032

RE: Regional Award Contract in Response to Bay Area Chemical Consortium (BACC) Bid No. 13-2023 for Supply and Delivery of SODIUM HYPOCHLORITE 12.5% in the Central Valley, East Bay, Marin Sonoma Napa, North Bay, Peninsula, South Bay and Tri Valley regions.

Dear Ms. Perras,

We are pleased to advise you that the bid submitted by Univar Solutions USA LLC for Bid No. 13-2024 was determined to be the lowest responsive bid for the supply and delivery of SODIUM HYPOCHLORITE 12.5% in the Central Valley, East Bay, Marin Sonoma Napa, North Bay, Peninsula, South Bay and Tri Valley regions during the period July 1, 2024 through June 30, 2025.

The participating BACC Agencies from the above regions should be contacting you shortly to discuss entering into contracts with Univar Solutions USA LLC for their respective facilities.

Bay Area Chemical Consortium sincerely appreciates your efforts and participation in the competitive bid process.

If you have any questions, please free to contact me at jdyment@bacwa.org

Sincerely,

Jennifer Dyment
Assistant Executive Director
BACWA.org
as Coordinating Agency for the Bay Area Chemical Consortium

Bay Area Clean Water Agencies
Bid Results for Project 13-2024 SODIUM HYPOCHLORITE 12.5%
Bid Due on February 22, 2024 4:00 PM (PDT)
REGIONAL BID AWARD

Section	SODIUM HYPOCHLORITE 12.5%								SODIUM HYPOCHLORITE 12.5% In 275-gal totes (Optional bid item)		Sodium Hypochlorite 12.5% In Carboys (OPTIONAL BID ITEM)	SODIUM HYPOCHLORITE 5.25% (Optional bid item)
Description	Central Valley	East Bay	Marin Sonoma Napa	North Bay	Peninsula	Sacramento	South Bay	Tri Valley	Central Valley	North Bay	Marin Sonoma Napa	Sacramento
Unit of Measure	gal	gal	gal	gal	gal	gal	gal	gal	gal	gal	gal	gal
Univar Solutions USA LLC.	3.2500	3.2300	3.2500	3.2100	3.2800	3.3100	3.2500	3.2700	no bid	no bid	no bid	no bid

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR SERVICES WITH UNIVAR SOLUTIONS USA, LLC FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE FOR USE AT THE WATER RECLAMATION PLANT IN AN AMOUNT NOT-TO-EXCEED $705,600, AND AUTHORIZING AN APPROPRIATION INCREASE OF $202,700 TO THE SEWER FUND OPERATING BUDGET FOR FISCAL YEAR 2024-25

The City of Livermore ("City") requires the use of sodium hypochlorite at its Water Reclamation Plant to disinfect treated effluent. The City participates in the Bay Area Chemical Consortium ("Consortium"). This bidding process meets the requirements of Livermore Municipal Code section 2.68.390 section C for cooperative purchasing arrangements. This allows the City to receive the best price by leveraging large volumes of chemicals used in common amongst Bay Area wastewater and water service providers.

In February 2024, the Consortium completed a competitive bidding process and selected Univar Solutions USA, LLC as the best value to provide sodium hypochlorite. Univar Solutions USA, LLC met all bid requirements and provides delivery directly to the Livermore Water Reclamation Plant.

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

1. Authorizes the execution of an agreement for services, attached hereto as Exhibit A, with Univar Solutions USA, LLC in an amount not-to-exceed $705,600 to provide supply and delivery of sodium hypochlorite to the Water Reclamation Plant.

2. Authorizes a Fiscal Year 2024-25 appropriation increase to the Sewer Fund (230) operating budget in the total amount of $202,700 allocated as follows:
    a. 2322 – 43152: $178,376
    b. 2324 – 43152: $24,324

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 10, 2024, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Deborah L. Elam
Acting City Clerk

APPROVED AS TO FORM:

*/s/ Tara Mazzanti*_____
Tara Mazzanti
Assistant City Attorney

Exhibit A – Univar Solutions USA, LLC Agreement for Services

DocuSign Envelope ID: 286084ED-E44B-4F28-A9E2-48C5A561F835

EXHIBIT A

AGREEMENT FOR SERVICES

THIS AGREEMENT is made and entered into this day of , 2024, by and between the City of Livermore ("City"), a municipal corporation, and Univar Solutions USA, LLC ("Contractor"), an Illinois limited liability company.

RECITALS

City requires services to supply and deliver sodium hypochlorite (12.5%) to the City of Livermore Water Reclamation Plant.

Contractor warrants it possesses the distinct skills, qualifications, experience, and resources necessary to timely perform the services described in this Agreement. Contractor acknowledges City has relied upon these warranties to retain Contractor.

AGREEMENT

NOW, THEREFORE, City and Contractor hereby agree that the aforementioned recitals are true and correct and further agree as follows:

1. Retention as Contractor. City hereby retains Contractor, and Contractor hereby accepts such engagement, to perform the services described in Section 3 below subject to the terms and conditions in this Agreement.

2. Relationship of Parties – Independent Contractors. The relationship of the parties shall be that of independent contractors. Contractor and its employees are not City officers or employees. Contractor is responsible for the supervision and management of its employees, including any workers compensation insurance, withholding taxes, unemployment insurance, and any other employer obligations associated with the delivery of the services contemplated by this Agreement.

3. Description of Services. Contractor shall provide services to supply and deliver sodium hypochlorite (12.5%) to the City of Livermore Water Reclamation Plant as more particularly set forth in Exhibit "A" (collectively "the Services").

4. Contractor's Responsibilities. Contractor shall:

(a) Diligently perform the Services in a manner commensurate with industry, professional, and community standards;

(b) Provide the resources necessary to complete the Services in a timely manner;

(c) Obtain a business license from the City of Livermore, and keep it in effect for the term of this Agreement;

(d) Obtain and keep in effect all necessary licenses, permits, qualifications, insurance, and approvals legally and professionally required for Contractor to practice its profession and to provide the Services;

DocuSign Envelope ID: 286084ED-E44B-4F28-A9E2-48C5A561F835

(e) Comply with all laws in effect that are related to Contractor and the Services;

(f) Coordinate the Services with the Water Resources Operations Manager ("Project Manager"), or such other person designated as the Project Manager by City;

(g) Be available to the Project Manager, and other parties referred to Contractor by the Project Manager, to answer questions or inquiries related to the Services;

(h) Only invoice City for the Services rendered. Contractor's invoice shall be in writing and describe the Services performed for the payment requested. Contractor shall not submit an invoice to City more frequently than once a calendar month;

(i) Keep and maintain invoices and records related to the Services in an organized manner. At a minimum, the records must be kept for at least 3 years from the date of final payment to Contractor and must include time sheets, work progress reports, and other documentation to adequately explain all the Services invoiced for payment. Contractor shall make the invoices and records immediately available to City upon delivery of a written request to examine, audit, or copy them at City's place of business during normal business hours. Contractor shall give City 30 calendar-days' written notice prior to destroying the invoices and records and allow City an opportunity to take possession. If City wants them, Contractor and City shall coordinate their delivery to City in the most efficient manner possible;

(j) Prepare and submit a written report to the Project Manager, within 3 business-days of the Project Manager's written request, that identifies the Services completed and in progress, the charges incurred to date, and the anticipated cost to complete the remaining Services;

(k) Contractor shall correct, at its own expense, all errors in the Services. Should Contractor fail to make such correction in a timely manner, City may make the correction and charge the cost thereof to Contractor;

(l) If applicable, Contractor shall ensure that all work for compensation is taken in compliance with the requirements of the California Labor Code including but not limited to hours of labor, nondiscrimination, payroll records, apprentices, worker's compensation and prevailing wages. If applicable, Contractor shall comply with all prevailing wage laws, such as sections 1773, 1773.8, 1775, 1776, 1777.5, 1777.6, and 1813 of the California Labor Code and any other applicable wage and hour law. If any violation of prevailing wage law associated with this Agreement is deemed to have occurred by any court or administrative authority, Contractor shall forfeit to the City, as a penalty, the sum of fifty dollars ($50.00) for each calendar day, or portion thereof, for each laborer, worker, or mechanic employed, paid less than the applicable prevailing rates for any work done to accomplish the purposes of this Agreement; and,

(m) Contractor's services provided pursuant to this Agreement shall comply with the Americans with Disabilities Act (ADA) of 1990, and all amendments thereto, as well as applicable regulations and guidelines issued pursuant to the ADA.

DocuSign Envelope ID: 286084ED-E44B-4F28-A9E2-48C5A561F835

5. Compensation and Payment.

(a) The total compensation payable by City to Contractor for the Services **SHALL NOT EXCEED** the sum of $705,600 ("not-to-exceed amount"). City shall compensate Contractor for the Services rendered at the hourly rates or task amounts set forth in Exhibit "A" up to the not-to-exceed amount. Except as provided in the body of this Agreement, the hourly rates or task amounts are intended to be Contractor's only compensation for the Services and is inclusive of all costs of labor, licensing, permitting, travel expenses, overhead and administrative costs, and any-and-all other costs, expenses, and charges incurred by Contractor, its agents, and employees to provide the Services.

(b) City shall pay Contractor no later than 30 days after City receives a written invoice from Contractor and verifies the Services were performed for the payment requested.

6. Term. The term of this Agreement commences on July 1, 2024, and terminates upon the completion of the Services or June 30, 2025, whichever occurs first.

7. Termination by City. City may terminate any portion or all of the Services by giving Contractor at least 30 calendar-days written notice. Upon receipt of a termination notice, Contractor shall immediately stop all work in progress on the Services except where necessary to preserve the benefit of the work, and assemble the work on the Services for delivery to City on the termination date. All compensation for Services performed prior to the termination date shall be payable to Contractor in accordance with Section 5.

8. Ownership of Documents. All drawings, designs, data, photographs, reports and other items prepared or obtained by Contractor in the performance of the Services are City's property and Contractor shall deliver them to City upon demand.

9. Copyright and Right of Use. All items created by Contractor for City under this Agreement are works made for hire, and Contractor shall give City the copyright and all intellectual property rights to all items developed, prepared, and delivered as part of the Services. Contractor agrees that all aspects of the Services and items created thereby will be original works of creation and will not use, in whole or in part, any work created by any other party, except when expressly disclosed by Contractor to City and Contractor obtains a license to such items for the benefit of City. All licenses must be perpetual, world-wide, non-exclusive, and royalty free sufficient in scope to permit City's full use and enjoyment of its ownership rights in the items created by the Services.

10. Confidentiality. Contractor shall not disclose any confidential or proprietary information received from City to anyone except Contractor's employees who require access to the information to perform the Services. This obligation shall survive termination and remain in full force and effect until the information, and any copies thereof, are destroyed or returned to City.

DocuSign Envelope ID: 286084ED-E44B-4F28-A9E2-48C5A561F835

11. Defense, Indemnity, and Hold Harmless. To the fullest extent permitted by law, Contractor shall hold harmless, indemnify, and defend with counsel selected by the City or otherwise acceptable to the City, the City and its elected and appointed officials, officers, directors, employees, agents and designated volunteers from and against any and all liability, loss, damage, claims, expenses, and costs (including without limitation, attorney's fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Contractor's performance of the services contemplated by this Agreement, or in connection with Contractor's failure to comply with any of its obligations contained in this Agreement, except for such Liability caused by the sole active negligence or willful misconduct of City. Contractor's obligations to hold harmless, indemnify, and defend shall not be excused because of Contractor's inability to evaluate Liability or because Contractor evaluates Liability and determines that Contractor is not liable to the claimant. These obligations are independent of, and shall not in any way be limited by, the minimum insurance obligations contained in this Agreement. These obligations shall survive the completion or termination of this Agreement. Contractor must respond within 30 days to the tender of any claim for defense and indemnity by the City.

(a) Modification for Construction Contracts. To the extent this Agreement is a "construction contract" covered by California Civil Code section 2782, then Contractor's duty to indemnify shall not apply in a manner prohibited by California Civil Code section 2782.

(b) Modification for Design Professional Services. To the extent this Agreement is for "design professional services" defined in California Civil Code section 2782.8, then Contractor's duties to defend and indemnify shall only apply to the extent provided for in California Civil Code section 2782.8(a), unless section 2782.8(a) is not applicable for one of the reasons set forth in 2782.8(e).

12. Insurance. Contractor shall procure and maintain insurance during the term of this Agreement in the amounts and under the terms set forth in Exhibit "B" against claims that may arise from or in connection with this Agreement and performance of the Services. Upon reasonable written notice, Contractor shall comply with any changes in the amounts and terms of insurance as may be required from time-to-time by City's Risk Manager.

13. Acceptance of Final Payment. Contractor's acceptance of final payment will release City from any and all claims and liabilities for compensation under this Agreement.

14. Acceptance of Work. City's acceptance of, or payment to Contractor for, the Services does not release Contractor from its responsibility for the accuracy, completeness, or competency of the Services, nor do the actions constitute an assumption of Contractor's responsibility or liability by City for any defect or error in the Services.

15. Conflict of Interest. Contractor represents that no City employee or official has a financial interest in Contractor. Contractor shall not offer, encourage, or accept any financial interest in any part of Contractor's business by or from a City employee or official during the term of this Agreement or as a result of being awarded this Agreement. If any of the Services are paid by reimbursement from an agreement between City and a private

DocuSign Envelope ID: 286084ED-E44B-4F28-A9E2-48C5A561F835

party, Contractor represents that it has not performed any work for that private party during the 12-month period prior to the execution of this Agreement, and that it shall not negotiate, offer or accept any contract for services from that party during the term of this Agreement.

16. Economic Disclosure. Contractor shall comply with City's local conflict of interest code and the Political Reform Act, and prepare and file an economic disclosure statement if the Services involve making, or participation in making, decisions which may have a material effect on the Contractors' financial interest. While it is Contractor's sole responsibility to evaluate its conflicts of interest, the Contractor nevertheless agrees to prepare and file an economic disclosure statement if requested by City.

17. Non-Exclusive Agreement. This is a non-exclusive agreement. City reserves the right to provide, and to retain other Contractors to provide, services that are the same or similar to the Services described in this Agreement.

18. No Assignment. Contractor shall not assign or subcontract any of the Services without City's prior written consent. For the purposes of this section, a change of fifty percent or more in the ownership or control of Contractor constitutes an assignment.

19. Remedies. All remedies permitted or available under this Agreement, or at law or in equity, are cumulative and alternative, and the invocation of a right or remedy will not be construed to waive or elect a remedy with respect to any other available right or remedy. As a condition precedent to commencing legal action involving a claim or dispute against City arising from this Agreement, the Contractor must present a written claim to City in accordance with Chapter 3.42 of the Livermore Municipal Code.

20. Construction of Language. The terms and conditions in this Agreement have been arrived at through negotiation and each party had a full and fair opportunity to review and revise this Agreement with legal counsel. Any ambiguity in this Agreement will not be resolved against either party as the drafting party. In the event of an inconsistency or conflict between the language in the body of the Agreement and an attachment hereto, the language in the body of the Agreement controls.

21. Entire Agreement; Modification. This Agreement supersedes all other agreements, whether oral or written, between the parties with respect to the Services. Any modification to this Agreement must be in writing and signed by both parties. In the event the original of this Agreement is lost or destroyed, an archival copy maintained by City can be used in place of the original for all purposes with the same effect as if it was the original.

22. Notice. Notices under this Agreement must be delivered to the addresses below by deposit in the United States mail or by overnight delivery service, with postage prepaid and delivery confirmation:

TO CITY: Attention: Water Respources Division Manager
City of Livermore
101 W. Jack London Blvd.
Livermore, California 94551

DocuSign Envelope ID: 286084ED-E44B-4F28-A9E2-48C5A561F835

TO CONTRACTOR: Attention: Muni Bid Team
Univar Solutions USA, LLC.
8201 S. 12th Street
Kent, WA 98032

23. Waiver. Failure to insist upon the strict performance of any term or conditions in this Agreement, no matter how long the failure continues, is not a waiver of the term or condition and does not bar the right to subsequently demand strict performance. To be effective, a waiver must be in writing and signed by the non-breaching party.

24. Severability. If a court of competent jurisdiction determines a provision in this Agreement is invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect without being impaired in any way.

25. Survival. The terms, conditions, and obligations in Sections 8, 9, 10, and 11 shall survive the completion or termination of this Agreement.

26. Electronic Signatures. By signing this document, you are agreeing that you have reviewed this disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

27. Counterparts. This Agreement may be executed and delivered in one or more counterparts, each of which will be deemed to be an original copy of this Agreement, and all of which, when taken together, will be deemed to constitute one and the same agreement. The facsimile, email, or other electronically delivered signatures of the Parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals and shall be valid and effective for all purposes.

****

Signatures and Attachment List on the Next Page

DocuSign Envelope ID: 286084ED-E44B-4F28-A9E2-48C5A561F835

In concurrence and witness whereof, and in recognition of the mutual consideration provided therefore, the parties have executed this Agreement, effective on the date first written above.

CONTRACTOR: **Dated:**

DocuSigned by:
Joe Serna
BDBA34DC6E48432...

5/2/2024 | 5:42 AM PDT

By: Joe Serna
Title: Vice President

CITY OF LIVERMORE: **Dated:**

Marianna Marysheva
City Manager

APPROVED AS TO FORM:

DocuSigned by:
Tara Mazzanti
1DDF47EA6F0D454...

Deputy/Assistant/City Attorney

APPROVED AS TO INSURANCE:

DocuSigned by:
Amber Hatfield
12BC7F4D88224F6...

Risk Manager/Analyst

Attachments:

Exhibit A – Scope of Work
Exhibit B – Insurance Requirements

DocuSign Envelope ID: 286084ED-E44B-4F28-A9E2-48C5A561F835

EXHIBIT A

SCOPE OF WORK

SCOPE

CONTRACTOR shall provide all necessary labor, equipment, vehicles, supplies, and materials to provide all the following service:

1. Supply and delivery of Sodium Hypochlorite to the Livermore Water Reclamation Plant (WRP) located at 101 West Jack London Boulevard in Livermore, California.

TERMS AND CONDITIONS

1. CONTRACTOR shall deliver chemical to the WRP within 14 days of order.
2. CONTRACTOR shall provide email confirmation to CITY whenever an order has been received.
3. CONTRACTOR shall provide email confirmation to CITY whenever an order has been received.
4. CONTRACTOR or representative shall connect the delivery truck to the WRP tank and safely discharge chemical into the WRP tank.
5. CONTRACTOR or representative shall clean any spillage of chemical generated during the filling process.
6. CONTRACTOR or representative shall provide a weight tag showing the amount of chemical delivered to CITY for each delivery.

COMPENSATION

1. CITY shall compensate CONTRACTOR at the rate of **$3.27 per gallon.**

DocuSign Envelope ID: 286084ED-E44B-4F28-A9E2-48C5A561F835

EXHIBIT B

INSURANCE REQUIREMENTS

Minimum Scope and Limits of Insurance

Consultant/Contractor shall maintain limits no less than:

1. Commercial General Liability, including operations, products, and completed operations, as applicable:
   $5,000,000 per occurrence/**$10,000,000** aggregate for bodily injury, personal injury, and property damage. If Commercial General Liability or other form of insurance with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability:
   $2,000,000 per accident for bodily injury and property damage.
3. Workers' Compensation and Employer's Liability:
   Statutory limits as required by the State of California including **$2,000,000** Employers' Liability per accident, per employee for bodily injury or disease. A waiver of subrogation is required for Workers' Compensation insurance. If Consultant/Contractor is a sole proprietor, then they must sign "Contractor Release of Liability".
4. Professional Liability/Errors and Omissions:
   $1,000,000 per occurrence.
5. Pollution Liability:
   $2,000,000 per occurrence.

Deductibles and Self-Insured Retention

All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any self-insured retention (SIR) provision shall provide, or be endorsed to provide, that the SIR may be satisfied by either the named insured or the City of Livermore. The City of Livermore reserves the right to obtain a full certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of no less than A: VII and accepted to do business in the State of California, unless otherwise acceptable to the City of Livermore.

Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The City of Livermore, its officers, officials, employees, and designated volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of the Consultant/Contractor; or automobiles owned, leased, hired or borrowed by the Consultant/Contractor. The coverage shall contain no special

DocuSign Envelope ID: 286084ED-E44B-4F28-A9E2-48C5A561F835

limitations on the scope of protection afforded to the City of Livermore, its officers, officials, employees, or volunteers.

2. The limits of insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess insurance. The additional insured coverage under the Consultant's/Contractor's policy shall be primary and non-contributory and will not seek contribution from the City's insurance or self-insurance and shall be at least as broad as ISO Form CG 20 10 04 13. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the City of Livermore before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.
3. Any failure to comply with reporting or other provisions of the policy, including breaches of warranties, shall not affect coverage provided to the City of Livermore, its officers, officials, employees, or volunteers.
4. The Consultant's/Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party before expiration of the policy unless notice is delivered in accordance with policy provisions.
6. It shall be a requirement under this agreement that any available insurance proceeds broader than, or in excess of, the specified minimum insurance coverage requirements and/or limits shall be available to the additional insured. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named Insured; whichever is greater.
7. Certificate Holder section of the insurance certificate should read: City of Livermore, 1052 S. Livermore Avenue, Livermore, CA 94550

Verification of Coverage

Consultant/Contractor shall furnish certificates of insurance and endorsement(s) effecting coverage to the City of Livermore for approval. The endorsements shall be on forms acceptable to the City of Livermore. All certificates and endorsements are to be received and approved by the City of Livermore before work commences. The City of Livermore reserves the right to require complete and certified copies of all insurance policies required by this Agreement.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.8**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Judy Erlandson, Acting Public Works Director

SUBJECT: Resolution authorizing execution of an agreement with EOA, Inc. for stormwater regulatory compliance assistance for a term of three years in an amount not-to-exceed $191,050.

RECOMMENDED ACTION

Staff recommends that the City Council adopt a resolution authorizing execution of an agreement with EOA, Inc. for stormwater regulatory compliance assistance for a term of three years in an amount not-to-exceed $191,050.

SUMMARY

Staff have a need for consultant services to assist with performing visual trash assessments and other regulatory compliance tasks to meet certain requirements of the City's stormwater permit. EOA, Inc. has provided quality service in the past and staff are recommending that these services continue to be provided by this company.

DISCUSSION

The City of Livermore operates and maintains a storm water conveyance system (the system) which consists of storm drain inlets, pipes, outfalls, creek segments, and concrete channels. In order to discharge water, the City holds a National Pollutant Discharge Elimination System (NPDES) Permit. Among the many provisions of this permit is a requirement to account for and prevent litter and debris from entering into the system. This is accomplished through a combination of on-land visual trash assessments and the installation and operation of trash capture devices. EOA, Inc. has provided professional services to the City for many years, assisting staff by conducting these visual assessments and providing expertise in regulatory compliance issues as needed. Staff would like to continue to secure these services from EOA, Inc. in order to meet regulatory requirements included in the City's NPDES permit. The proposed agreement will provide services over the course of three fiscal years (FY 2024-25 through FY 2026-27).

FISCAL AND ADMINISTRATIVE IMPACTS

The total not-to-exceed cost of the proposed agreement is $191,050, of which $99,950 is already budgeted in the FY 2024-25 Stormwater Enterprise Fund (Fund 220). The amounts of $49,000 for FY 2025-26 and $51,200 for FY 2026-27 will be included in the next proposed two-year budget cycle. Staff does not anticipate any additional administrative or staffing impacts should this agreement be approved.

COMMUNITY PILLAR

1: A Safe Community That Thrives

GOAL

11: Operate and maintain municipal water systems that provide safe, efficient delivery of potable and recycled water, collect and treat wastewater, and comply with all federal, state, and local regulations.

ATTACHMENTS

1. Resolution
2. Exhibit A - Agreement

Prepared by: Laura Mayate-DeAndreis
Management Analyst II

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH EOA, INC. FOR STORMWATER REGULATORY COMPLIANCE ASSISTANCE IN AN AMOUNT NOT-TO-EXCEED $191,050 FOR A TERM OF THREE YEARS

The City of Livermore ("City") owns, operates, and maintains a stormwater conveyance system. This system requires a National Pollutant Discharge Elimination System (NPDES) Permit to operate. This permit requires the City to take certain actions related to the capture of trash and debris.

City staff requires the support of a consultant to perform on-land visual trash assessments and provide expertise as needed. Staff recommends that the City continue to have these services provided by EOA, Inc.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it hereby authorizes the execution of a professional services agreement with EOA, Inc. for stormwater regulatory compliance services in an amount not-to-exceed $191,050, attached hereto as Exhibit A.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 10, 2024, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Deborah L Elam
Acting City Clerk

APPROVED AS TO FORM:

/s/ Tara Mazzanti
Tara Mazzanti
Assistant City Attorney

Exhibit A – Professional Services Agreement with EOA, Inc.

DocuSign Envelope ID: 51674D88-4C9A-4B17-8D55-10410652039B

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this ___ day of _____, 2024, by and between the City of Livermore ("City"), a municipal corporation, and EOA, Inc ("Consultant"),a California corporation.

RECITALS

City requires professional services to conduct on-land visual trash assessments, assist with developing annual stormwater reports, and provide on-call technical assistance.

Consultant warrants it possesses the distinct professional skills, qualifications, experience, and resources necessary to timely perform the services described in this Agreement. Consultant acknowledges City has relied upon these warranties to retain Consultant.

AGREEMENT

NOW, THEREFORE, City and Consultant hereby agree that the aforementioned recitals are true and correct and further agree as follows:

1. Retention as Consultant. City hereby retains Consultant, and Consultant hereby accepts such engagement, to perform the services described in Section 3 below subject to the terms and conditions in this Agreement.

2. Relationship of Parties – Independent Contractors. The relationship of the parties shall be that of independent contractors. Consultant and its employees are not City officers or employees. Consultant is responsible for the supervision and management of its employees, including any workers compensation insurance, withholding taxes, unemployment insurance, and any other employer obligations associated with the delivery of the services contemplated by this Agreement.

3. Description of Services. Consultant shall provide the following professional services as more particularly set forth in Exhibit "A" (collectively "the Services"):

Assist the City by performing visual trash assessments each fiscal year, completing Section C.10 of the annual report, and provide on-call technical assistance related to Section C.10 and trash reduction measures. .

4. Consultant's Responsibilities. Consultant shall:

(a) Diligently perform the Services in a manner commensurate with industry, professional, and community standards;

(b) Provide the resources necessary to complete the Services in a timely manner;

DocuSign Envelope ID: 51674D88-4C9A-4B17-8D55-10410652039B

(c) Obtain a business license from the City of Livermore, and keep it in effect for the term of this Agreement;

(d) Obtain and keep in effect all necessary licenses, permits, qualifications, insurance, and approvals legally and professionally required for Consultant to practice its profession and to provide the Services;

(e) Comply with all laws in effect that are related to Consultant and the Services;

(f) Coordinate the Services with Steve Aguiar, Environmental Compliance Supervisor ("Project Manager"), or such other person designated as the Project Manager by City;

(g) Be available to the Project Manager, and other parties referred to Consultant by the Project Manager, to answer questions or inquiries related to the Services;

(h) Only invoice City for the Services rendered. Consultant's invoice shall be in writing and describe the Services performed for the payment requested. Consultant shall not submit an invoice to City more frequently than once a calendar month;

(i) Keep and maintain invoices and records related to the Services in an organized manner. At a minimum, the records must be kept for at least 3 years from the date of final payment to Consultant and must include time sheets, work progress reports, and other documentation to adequately explain all the Services invoiced for payment. Consultant shall make the invoices and records immediately available to City upon delivery of a written request to examine, audit, or copy them at City's place of business during normal business hours. Consultant shall give City 30 calendar-days' written notice prior to destroying the invoices and records and allow City an opportunity to take possession. If City wants them, Consultant and City shall coordinate their delivery to City in the most efficient manner possible;

(j) Prepare and submit a written report to the Project Manager, within 3 business-days of the Project Manager's written request, that identifies the Services completed and in progress, the charges incurred to date, and the anticipated cost to complete the remaining Services;

(k) Consultant shall correct, at its own expense, all errors in the Services. Should Consultant fail to make such correction in a timely manner, City may make the correction and charge the cost thereof to Consultant;

(l) If applicable, Consultant shall ensure that all work for compensation is provided in compliance with the requirements of the California Labor Code including but not limited to hours of labor, nondiscrimination, payroll records, apprentices, worker's compensation and prevailing wages. If applicable, Consultant shall comply with all prevailing wage laws, such as sections 1773, 1773.8, 1775, 1776, 1777.5, 1777.6, and 1813 of the California Labor Code and any other applicable wage and hour law. If any violation of prevailing wage law associated with this Agreement is deemed to have

DocuSign Envelope ID: 51674D88-4C9A-4B17-8D55-10410652039B

occurred by any court or administrative authority, Consultant shall forfeit to the City, as a penalty, the sum of fifty dollars ($50.00) for each calendar day, or portion thereof, for each laborer, worker, or mechanic employed, paid less than the applicable prevailing rates for any work done to accomplish the purposes of this Agreement; and,

(m) Consultant's services provided pursuant to this Agreement shall comply with the Americans with Disabilities Act (ADA) of 1990, and all amendments thereto, as well as all applicable regulations and guidelines issued pursuant to the ADA.

5. Compensation and Payment.

(a) The total compensation payable by City to Consultant for the Services **SHALL NOT EXCEED** the sum of $191,050 ("not-to-exceed amount"). City shall compensate Consultant for the Services rendered at the hourly rates, task amounts or travel expenses set forth in Exhibit "A" up to the not-to-exceed amount. Except as provided in the body of this Agreement, the hourly rates, task amounts or travel expenses are intended to be Consultant's only compensation for the Services and is inclusive of all costs of labor, licensing, permitting, overhead and administrative costs, and any-and-all other costs, expenses, and charges incurred by Consultant, its agents, and employees to provide the Services.

(b) City shall pay Consultant no later than 30 days after City receives a written invoice from Consultant and verifies the Services were performed for the payment requested.

6. Term. The term of this Agreement commences on July 1, 2024, and terminates upon the completion of the Services or June 30, 2027, whichever occurs first.

7. Termination by City. City may terminate any portion or all of the Services by giving Consultant at least 30 calendar-days written notice. Upon receipt of a termination notice, Consultant shall immediately stop all work in progress on the Services except where necessary to preserve the benefit of the work, and then assemble the work on the Services for delivery to City on the termination date. All compensation for Services performed prior to the termination date shall be payable to Consultant in accordance with Section 5.

8. Ownership of Documents. All drawings, designs, data, photographs, reports and other items prepared or obtained by Consultant in the performance of the Services are City's property and Consultant shall deliver them to City upon demand.

9. Copyright and Right of Use. All items created by Consultant for City under this Agreement are works made for hire, and Consultant shall give City the copyright and all intellectual property rights to all items developed, prepared, and delivered as part of the Services. Consultant agrees that all aspects of the Services and items created thereby will be original works of creation and will not use, in whole or in part, any work created by any other party, except when expressly disclosed by Consultant to City and Consultant obtains a license to such items for the benefit of City. All licenses must be perpetual, world-wide, non-exclusive, and royalty free sufficient in scope to permit City's full use and enjoyment of its ownership rights in the items created by the Services.

DocuSign Envelope ID: 51674D88-4C9A-4B17-8D55-10410652039B

10. Confidentiality. Consultant shall not disclose any confidential or proprietary information received from City to anyone except Consultant's employees who require access to the information to perform the Services. This obligation shall survive termination and remain in full force and effect until the information, and any copies thereof, are destroyed or returned to City.

11. Defense, Indemnity, and Hold Harmless. To the fullest extent permitted by law, Consultant shall hold harmless, indemnify, and defend with counsel selected by the City or otherwise acceptable to the City, the City and its elected and appointed officials, officers, directors, employees, agents and designated volunteers from and against any and all liability, loss, damage, claims, expenses, and costs (including without limitation, attorney's fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Consultant's performance of the services contemplated by this Agreement, or in connection with Consultant's failure to comply with any of its obligations contained in this Agreement, except for such Liability caused by the sole active negligence or willful misconduct of City. Consultant's obligations to hold harmless, indemnify, and defend shall not be excused because of Consultant's inability to evaluate Liability or because Consultant evaluates Liability and determines that Consultant is not liable to the claimant. These obligations are independent of, and shall not in any way be limited by, the minimum insurance obligations contained in this Agreement. These obligations shall survive the completion or termination of this Agreement. Consultant must respond within 30 days to the tender of any claim for defense and indemnity by the City.

(a) Modification for Construction Contracts. To the extent this Agreement is a "construction contract" covered by California Civil Code section 2782, then Consultant's duty to indemnify shall not apply in a manner prohibited by California Civil Code section 2782.

(b) Modification for Design Professional Services. To the extent this Agreement is for "design professional services" defined in California Civil Code section 2782.8, then Consultant's duties to defend and indemnify shall only apply to the extent provided for in California Civil Code section 2782.8(a), unless section 2782.8(a) is not applicable for one of the reasons set forth in 2782.8(e).

12. Insurance. Consultant shall procure and maintain insurance during the term of this Agreement in the amounts and under the terms set forth in Exhibit "B" against claims that may arise from or in connection with this Agreement and performance of the Services. Upon reasonable written notice, Consultant shall comply with any changes in the amounts and terms of insurance as may be required from time-to-time by City's Risk Manager.

13. Acceptance of Final Payment. Consultant's acceptance of final payment will release City from any and all claims and liabilities for compensation under this Agreement.

14. Acceptance of Work. City's acceptance of, or payment to Consultant for, the Services does not release Consultant from its responsibility for the accuracy, completeness, or competency of the Services, nor do the actions constitute an

DocuSign Envelope ID: 51674D88-4C9A-4B17-8D55-10410652039B

assumption of Consultant's responsibility or liability by City for any defect or error in the Services.

15. Conflict of Interest. Consultant represents that no City employee or official has a financial interest in Consultant. Consultant shall not offer, encourage, or accept any financial interest in any part of Consultant's business by or from a City employee or official during the term of this Agreement or as a result of being awarded this Agreement. If any of the Services are paid by reimbursement from an agreement between City and a private party, Consultant represents that it has not performed any work for that private party during the 12-month period prior to the execution of this Agreement, and that it shall not negotiate, offer or accept any contract for services from that party during the term of this Agreement.

16. Economic Disclosure. Consultant shall comply with City's local conflict of interest code and the Political Reform Act, and prepare and file an economic disclosure statement if the Services involve making, or participation in making, decisions which may have a material effect on the Consultants' financial interest. While it is Consultant's sole responsibility to evaluate its conflicts of interest, the Consultant nevertheless agrees to prepare and file an economic disclosure statement if requested by City.

17. Non-Exclusive Agreement. This is a non-exclusive agreement. City reserves the right to provide, and to retain other consultants to provide, services that are the same or similar to the Services described in this Agreement.

18. No Assignment. Consultant shall not assign or subcontract any of the Services without City's prior written consent. For the purposes of this section, a change of fifty-percent or more in the ownership or control of Consultant constitutes an assignment.

19. Remedies. All remedies permitted or available under this Agreement, or at law or in equity, are cumulative and alternative, and the invocation of a right or remedy will not be construed to waive or elect a remedy with respect to any other available right or remedy. As a condition precedent to commencing legal action involving a claim or dispute against City arising from this Agreement, the Consultant must present a written claim to City in accordance with Chapter 3.42 of the Livermore Municipal Code.

20. Construction of Language. The terms and conditions in this Agreement have been arrived at through negotiation and each party had a full and fair opportunity to review and revise this Agreement with legal counsel. Any ambiguity in this Agreement will not be resolved against either party as the drafting party. In the event of an inconsistency or conflict between the language in the body of the Agreement and an attachment hereto, the language in the body of the Agreement controls.

21. Entire Agreement; Modification. This Agreement supersedes all other agreements, whether oral or written, between the parties with respect to the Services. Any modification to this Agreement must be in writing and signed by both parties. In the event the original of this Agreement is lost or destroyed, an archival copy maintained by City can be used in place of the original for all purposes with the same effect as if it was the original.

DocuSign Envelope ID: 51674D88-4C9A-4B17-8D55-10410652039B

22. Notice. Notices under this Agreement must be delivered to the addresses below by deposit in the United States mail or by overnight delivery service, with postage prepaid and delivery confirmation:

TO CITY: Attention: Water Resources Division Manager
City of Livermore
101 W. Jack London Blvd.
Livermore, California 94551

TO CONSULTANT: Attention: Chris Sommers
EOA, Inc.
1410 Jackson Street
Oakland, CA 94612

23. Waiver. Failure to insist upon the strict performance of any term or conditions in this Agreement, no matter how long the failure continues, is not a waiver of the term or condition and does not bar the right to subsequently demand strict performance. To be effective, a waiver must be in writing and signed by the non-breaching party.

24. Severability. If a court of competent jurisdiction determines a provision in this Agreement is invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect without being impaired in any way.

25. Survival. The terms, conditions, and obligations in Sections 8, 9, 10, and 11 shall survive the completion or termination of this Agreement.

26. Electronic Signatures. By signing this document, you are agreeing that you have reviewed this disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

27. Counterparts. This Agreement may be executed and delivered in one or more counterparts, each of which will be deemed to be an original copy of this Agreement, and all of which, when taken together, will be deemed to constitute one and the same agreement. The facsimile, email, or other electronically delivered signatures of the Parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals and shall be valid and effective for all purposes.

****

Signatures and Attachment List on the Next Page

DocuSign Envelope ID: 51674D88-4C9A-4B17-8D55-10410652039B

In concurrence and witness whereof, and in recognition of the mutual consideration provided therefore, the parties have executed this Agreement, effective on the date first written above.

CONSULTANT: **Dated:**

DocuSigned by:
Christopher Sommers
0F4D10C103B34D4...

4/29/2024 | 10:57 AM PDT

Christopher Sommers
President

CITY OF LIVERMORE: **Dated:**

_____ _____

Marianna Marysheva
City Manager

APPROVED AS TO FORM:

DocuSigned by:
Tara Mazzanti
19DF47CAC5D0451...

Deputy/Assistant/City Attorney

APPROVED AS TO INSURANCE:

DocuSigned by:
Amber Hatfield
12BC7F4D88224F6...

Risk Manager/Analyst

Attachments:

Exhibit A – Scope of Work
Exhibit B – Insurance Requirements

DocuSign Envelope ID: 51674D88-4C9A-4B17-8D55-10410652039B

EXHIBIT A

SCOPE OF WORK

Consultant shall provide all necessary labor, transportation, materials, equipment, and supplies to perform the following duties:

1. Perform on-land visual trash assessments (OVTA) at approximately 40 sites each fiscal year.
    a. Consultant shall assess each site three times during each fiscal year.
    b. Consultant shall complete field forms and photograph trash conditions observed during each event. Consultant shall enter OVTA data included on the field forms and photographs into a database that is accessible to City staff.
    c. Consultant shall submit the following deliverables each fiscal year:
        i. Completed data sheets for each OVTA event conducted;
        ii. Photographs of trash conditions;
        iii. Ongoing updates to EOA's online OVTA database, and:
        iv. GIS data layer of OVTA results.

2. Develop a draft (by September 10th each year) and final compliance report (within two weeks of receiving City comments) for Section C-10 of the City's stormwater permit.
    a. Consultant will complete all subsections of Section 10 based on data and information provided by the City regarding control measure implementation and hot spot cleanups, and data/information collected by consultant.
    b. Consultant shall submit one draft and one final Annual Report Section 10 (Trash Load Reduction).

3. Develop and implement a Private Land Drainage Area (PLDA) inspection program, which includes:
    a. Develop PLDA inventory (one draft and one final inventory in MS Excel spreadsheet, Google Earth (kmz), and GIS data layer formats);
    b. Develop a City specific PLDA Trash Inspection Plan (one draft and one final PLDA Trash Inspection Plan);
    c. Develop a two-page educational Fact sheet for PLDA property owners and managers that describes MRP requirements, the City's trash inspection program, and actions/goals that PLDAs need to achieve (One draft and one final Factsheet):

DocuSign Envelope ID: 51674D88-4C9A-4B17-8D55-10410652039B

   d. Implement the PLDA inspection program by conducting inspections of up to 100 PLDAs included in the final inventory.
      i. One set of initial inspection results in a PLDA tracking spreadsheet (MS Excel format).
      ii. One set of inspection results from reoccurring inspections in FY 25-26 and one set for inspections in FY 26-27 in a PLDA tracking spreadsheet (MS Excel format).

4. Revise and Maintain the City's Trash Generation Map
   a. One draft and one final revised trash generation map in a layered pdf format to include in the City's FY23-24, FY24-25, and FY 25-26 annual reports.

5. On-Call Technical Assistance
   a. Consultant shall provide on-call technical and regulatory services as directed by the City. Services may include, but are not limited to, assisting City consultants/contractors with revisions to the City's long-term Trash Load Reduction Plan, providing guidance on trash management control measures to meet the 100% trash load reduction goals in MRP 3.0, load reduction estimates related to the implementation of new trash control measures, compliance reporting, and other stormwater management related activities. Consultant will provide on-call services within the budget allotted and within timeframes agreed upon by Consultant and City.

6. Project Management
   a. Consultant shall provide project management and administration. The project manager and lead staff will be Chris Sommers, John Fusco, Ileana Alvarado, with other EOA staff assisting on these tasks.

REQUIREMENTS

1. All work shall be completed in compliance with applicable local, state, and federal regulations.

COMPENSATION

1. City shall compensate CONSULTANT at the following hourly rates:

DocuSign Envelope ID: 51674D88-4C9A-4B17-8D55-10410652039B

Personnel Category	Hourly Rates
Principal	$320
Senior Managing Engineer/Scientist I	$316
Managing Engineer/Scientist III	$312
Managing Engineer/Scientist II	$294
Managing Engineer/Scientist I	$280
Senior Technical Specialist I	$270
Senior Engineer/Scientist III – Project Leader	$260
Senior Engineer/Scientist/Planner II	$236
Senior Engineer/Scientist/Planner I	$216
Associate Engineer/Scientist III	$206
Associate Engineer/Scientist II	$196
Associate Engineer/Scientist I	$166
Assistant Engineer/Scientist	$150
Technician/Administrative Manager	$130
Clerical/Computer Data Entry	$92

2. Charges for services shall be in increments of one quarter hour. Depositions/legal testimony charged portal-to-portal, at 200% of standard rates, with a four-hour minimum charge. In accordance with California Civil Procedure 2037.7, where applicable, the minimum fee must be paid prior to the to commencement of testimony. Preparation for court cases is charged on a time-and-materials basis as outlined above.

3. Reimbursement for expenses directly related to services provided will be charged at actual cost plus 10%. Examples of such direct expense include:
    a. Costs of sub-consultants or subcontractors.
    b. Cost of special fees (insurance, permits, etc.).
    c. Costs of copying, drafting, blueprints, etc. (EOA copies charged at $0.10 each for B&W, $0.35 each for color. Large format $0.15/sq ft for B&W, $0.50/sq ft for color)
    d. Costs of color map production supplies (color ink and large format paper)
    e. Costs or rental of special equipment. Daily use fees of monitoring equipment charged at the following rates:
        i. Single parameter field meter: $10/day
        ii. Multi parameter field meter and sonde: $100/day
    f. Automobile mileage directly related to services, at the current IRS rate.

DocuSign Envelope ID: 51674D88-4C9A-4B17-8D55-10410652039B

EXHIBIT B

INSURANCE REQUIREMENTS

Minimum Scope and Limits of Insurance

Consultant/Contractor shall maintain limits no less than:

1. Commercial General Liability, including operations, products, and completed operations, as applicable:
   $1,000,000 per occurrence/**$2,000,000** aggregate for bodily injury, personal injury, and property damage. If Commercial General Liability or other form of insurance with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability:
   $1,000,000 per accident for bodily injury and property damage.
3. Workers' Compensation and Employer's Liability:
   Statutory limits as required by the State of California including **$1,000,000** Employers' Liability per accident, per employee for bodily injury or disease. A waiver of subrogation is required for Workers' Compensation insurance. If Consultant/Contractor is a sole proprietor, then they must sign "Contractor Release of Liability".
4. Professional Liability/Errors and Omissions:
   $1,000,000 per claim. Consultant/Contractor warrants that any retroactive date under this policy shall precede the effective date of this contract and, either continuous coverage will be maintained, or an extended discovery period will be exercised for a period of two years beginning at the time work under this contract is completed.

Deductibles and Self-Insured Retention

All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any self-insured retention (SIR) provision shall provide, or be endorsed to provide, that the SIR may be satisfied by either the named insured or the City of Livermore. The City of Livermore reserves the right to obtain a full certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of no less than A: VII and accepted to do business in the State of California, unless otherwise acceptable to the City of Livermore.

Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The City of Livermore, its officers, officials, employees, and designated

DocuSign Envelope ID: 51674D88-4C9A-4B17-8D55-10410652039B

volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of the Consultant/Contractor; or automobiles owned, leased, hired or borrowed by the Consultant/Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City of Livermore, its officers, officials, employees, or volunteers.

2. The limits of insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess insurance. The additional insured coverage under the Consultant's/Contractor's policy shall be primary and non-contributory and will not seek contribution from the City's insurance or self-insurance and shall be at least as broad as ISO Form CG 20 10 04 13. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the City of Livermore before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.
3. Any failure to comply with reporting or other provisions of the policy, including breaches of warranties, shall not affect coverage provided to the City of Livermore, its officers, officials, employees, or volunteers.
4. The Consultant's/Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party before expiration of the policy unless notice is delivered in accordance with policy provisions.
6. It shall be a requirement under this agreement that any available insurance proceeds broader than, or in excess of, the specified minimum insurance coverage requirements and/or limits shall be available to the additional insured. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named Insured; whichever is greater.
7. Certificate Holder section of the insurance certificate should read: City of Livermore, 1052 S. Livermore Avenue, Livermore, CA 94550

Verification of Coverage

Consultant/Contractor shall furnish certificates of insurance and endorsement(s) effecting coverage to the City of Livermore for approval. The endorsements shall be on forms acceptable to the City of Livermore. All certificates and endorsements are to be received and approved by the City of Livermore before work commences. The City of Livermore reserves the right to require complete and certified copies of all insurance policies required by this Agreement.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.9**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Tina Olson, Administrative Services Director

SUBJECT: Resolution authorizing execution of an agreement with Lynx Technologies, for Geographic Information System enhancements, upgrades, development and maintenance services in the amount not-to-exceed $250,000, and a term of two years.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing execution of an agreement with Lynx Technologies, for Geographic Information System (GIS) enhancements, upgrades, development and maintenance services in the amount not-to-exceed $250,000, and a term of two years.

SUMMARY

This agreement provides ongoing hardware, software, and database maintenance for the City's GIS. This includes application development/deployment, including maintaining digital mapping of all City parcels and infrastructure. The agreement (Exhibit A to the Resolution) covers a two-year term through the end of FY 2025-26 with a not-to exceed total of $250,000. Staff recommends that Council adopt a resolution authorizing execution of an agreement for consulting services with Lynx Technologies.

DISCUSSION

The City's GIS platform supports critical services for many City Departments, including Fire, Police dispatch, on-demand ownership/parcel information for Innovation and Economic Development and Community Development, and City utility/infrastructure location and descriptive metadata attributes for Public Works and Engineering. The GIS platform significantly reduces staff time required to perform related job functions. It ensures that timely information is readily available to City staff for emergencies, disaster recovery, routine customer requests, and City planning and engineering work. The system is an efficient technological tool that significantly reduces research efforts and enables cost-effective infrastructure management.

The mapping system is rich in information regarding street right-of-way, easements, property lines, assessor's parcel data, subdivision/parcel map boundaries, floodplain/zoning, aerial ortho-photography, and the City's utility infrastructure. Multiple departments use GIS map files associated with various City

applications for planning, engineering, infrastructure maintenance, emergency response, disaster recovery, and homeland security. Integrity and maintenance of this data and the supporting GIS system is a mission-critical task. On-going development of customized tools based on specific departmental/division needs has driven staff utilization of GIS from occasional use to an integral part of daily work. As the user base continues to grow, the IT Division receives more requests for GIS links to other data. A new aspect of the system is the City's focus on Asset Management. GIS serves as a companion mapping and location tool for the City's new asset databases being created to monitor and plan for the City's infrastructure repair and replacement.

Lynx Technologies has partnered with the City since the development and deployment of the original digital mapping and information system for the City's GIS program. Lynx Technologies has continued to provide some of the services required to maintain and enhance the GIS system. Their familiarity with the City's GIS platform, CAD system, Accela, NexGen, data sets, and user needs uniquely qualifies them to continue maintenance and development services for the GIS program. Staff is recommending the execution of a renewal contract to continue Lynx Technologies' services through June 30, 2026.

FISCAL AND ADMINISTRATIVE IMPACTS

The agreement for professional services between the City of Livermore and Lynx Technologies includes a not-to-exceed amount of $250,000 over two years. All costs associated with the proposed contract are included in the current Information Technology Division's budget.

COMMUNITY PILLAR

5: A City That Works

GOAL

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

ATTACHMENTS

1. Resolution
2. Exhibit A - Agreement

Prepared by: Kim Loan Tran
GIS Program Manager

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH LYNX TECHNOLOGIES, INC. IN AN AMOUNT NOT-TO-EXCEED $250,000, FOR GEOGRAPHIC INFORMATION SYSTEM ENHANCEMENTS, UPGRADES, DEVELOPMENT AND MAINTENANCE SERVICES FOR A TWO-YEAR TERM

The City of Livermore's ("City") GIS platform supports critical services for many City Departments, including Fire, Police dispatch, on-demand ownership/parcel information for Economic and Community Development, City utility/infrastructure location and descriptive metadata attributes for Public Works and Engineering.

The GIS significantly reduces staff time required to perform related job functions. It ensures timely information is readily available to City workforce for emergencies, disaster recovery, routine customer requests, and City planning and engineering work. The system is an efficient technological tool that significantly reduces research efforts and enables cost-effective infrastructure management.

Lynx Technologies, Inc. has partnered with the City since the development and deployment of the original digital mapping and information system for the City's GIS program began. Lynx Technologies, Inc. has continued to provide some of the services required to maintain and enhance the GIS system. Their familiarity with the City's GIS platform, CAD system, Accela, NexGen, data sets, and user needs uniquely qualifies them to continue maintenance and development services for the GIS program.

Staff is recommending the execution of an agreement to continue utilizing Lynx Technologies, Inc.'s services through June 30, 2026.

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

1. Authorizes the City Manager to execute an agreement with Lynx Technologies, Inc., attached hereto as Exhibit A, in an amount not-to-exceed $250,000 for a term of two years.

2. Authorizes the City Manager to take whatever actions are necessary and appropriate to carry out the purpose and intent of this resolution.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 10, 2024, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

RESOLUTION NO. _____

ATTEST:

_____
Deborah L. Elam
Acting City Clerk

APPROVED AS TO FORM:

*/s/ Tara Mazzanti*_____
Tara Mazzanti
Assistant City Attorney

Exhibit A – Agreement with Lynx Technologies, Inc.

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this ___ day of _____, 2024, by and between the City of Livermore ("City"), a municipal corporation, and Lynx Technologies, Inc. ("Consultant"),a California Corporation.

RECITALS

City requires professional services to maintain and build the City's Geographic Information System (GIS). Over the next twenty-four months, Lynx will divide GIS services between two areas: 1) maintenance of existing data, and 2) development and integration of the City's GIS with other business systems.

Consultant warrants it possesses the distinct professional skills, qualifications, experience, and resources necessary to timely perform the services described in this Agreement. Consultant acknowledges City has relied upon these warranties to retain Consultant.

AGREEMENT

NOW, THEREFORE, City and Consultant hereby agree that the aforementioned recitals are true and correct and further agree as follows:

1. Retention as Consultant. City hereby retains Consultant, and Consultant hereby accepts such engagement, to perform the services described in Section 3 below subject to the terms and conditions in this Agreement.

2. Relationship of Parties – Independent Contractors. The relationship of the parties shall be that of independent contractors. Consultant and its employees are not City officers or employees. Consultant is responsible for the supervision and management of its employees, including any workers compensation insurance, withholding taxes, unemployment insurance, and any other employer obligations associated with the delivery of the services contemplated by this Agreement.

3. Description of Services. Consultant shall provide the following professional services as more particularly set forth in Exhibit "A" (collectively "the Services"):

Maintain and build the City's Geographic Information System (GIS). Over the next twenty-four months, Lynx will divide GIS services between two areas: 1) maintenance of existing data, and 2) development and integration of the City's GIS with other business systems.

4. Consultant's Responsibilities. Consultant shall:

(a) Diligently perform the Services in a manner commensurate with industry, professional, and community standards;

(b) Provide the resources necessary to complete the Services in a timely manner;

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

(c) Obtain a business license from the City of Livermore, and keep it in effect for the term of this Agreement;

(d) Obtain and keep in effect all necessary licenses, permits, qualifications, insurance, and approvals legally and professionally required for Consultant to practice its profession and to provide the Services;

(e) Comply with all laws in effect that are related to Consultant and the Services;

(f) Coordinate the Services with Steve Rodriguez, Asst. Admin Services Director ("Project Manager"), or such other person designated as the Project Manager by City;

(g) Be available to the Project Manager, and other parties referred to Consultant by the Project Manager, to answer questions or inquiries related to the Services;

(h) Only invoice City for the Services rendered. Consultant's invoice shall be in writing and describe the Services performed for the payment requested. Consultant shall not submit an invoice to City more frequently than once a calendar month;

(i) Keep and maintain invoices and records related to the Services in an organized manner. At a minimum, the records must be kept for at least 3 years from the date of final payment to Consultant and must include time sheets, work progress reports, and other documentation to adequately explain all the Services invoiced for payment. Consultant shall make the invoices and records immediately available to City upon delivery of a written request to examine, audit, or copy them at City's place of business during normal business hours. Consultant shall give City 30 calendar-days' written notice prior to destroying the invoices and records and allow City an opportunity to take possession. If City wants them, Consultant and City shall coordinate their delivery to City in the most efficient manner possible;

(j) Prepare and submit a written report to the Project Manager, within 3 business-days of the Project Manager's written request, that identifies the Services completed and in progress, the charges incurred to date, and the anticipated cost to complete the remaining Services;

(k) Consultant shall correct, at its own expense, all errors in the Services. Should Consultant fail to make such correction in a timely manner, City may make the correction and charge the cost thereof to Consultant;

(l) If applicable, Consultant shall ensure that all work for compensation is provided in compliance with the requirements of the California Labor Code including but not limited to hours of labor, nondiscrimination, payroll records, apprentices, worker's compensation and prevailing wages. If applicable, Consultant shall comply with all prevailing wage laws, such as sections 1773, 1773.8, 1775, 1776, 1777.5, 1777.6, and 1813 of the California Labor Code and any other applicable wage and hour law. If any violation of prevailing wage law associated with this Agreement is deemed to have

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

occurred by any court or administrative authority, Consultant shall forfeit to the City, as a penalty, the sum of fifty dollars ($50.00) for each calendar day, or portion thereof, for each laborer, worker, or mechanic employed, paid less than the applicable prevailing rates for any work done to accomplish the purposes of this Agreement; and,

(m) Consultant's services provided pursuant to this Agreement shall comply with the Americans with Disabilities Act (ADA) of 1990, and all amendments thereto, as well as all applicable regulations and guidelines issued pursuant to the ADA.

5. Compensation and Payment.

(a) The total compensation payable by City to Consultant for the Services **SHALL NOT EXCEED** the sum of $250,000 ("not-to-exceed amount"). City shall compensate Consultant for the Services rendered at the hourly rates, task amounts or travel expenses set forth in Exhibit "A" up to the not-to-exceed amount. Except as provided in the body of this Agreement, the hourly rates, task amounts or travel expenses are intended to be Consultant's only compensation for the Services and is inclusive of all costs of labor, licensing, permitting, overhead and administrative costs, and any-and-all other costs, expenses, and charges incurred by Consultant, its agents, and employees to provide the Services.

(b) City shall pay Consultant no later than 30 days after City receives a written invoice from Consultant and verifies the Services were performed for the payment requested.

6. Term. The term of this Agreement commences on July 1, 2024, and terminates upon the completion of the Services or June 30, 2026, whichever occurs first.

7. Termination by City. City may terminate any portion or all of the Services by giving Consultant at least 30 calendar-days written notice. Upon receipt of a termination notice, Consultant shall immediately stop all work in progress on the Services except where necessary to preserve the benefit of the work, and then assemble the work on the Services for delivery to City on the termination date. All compensation for Services performed prior to the termination date shall be payable to Consultant in accordance with Section 5.

8. Ownership of Documents. All drawings, designs, data, photographs, reports and other items prepared or obtained by Consultant in the performance of the Services are City's property and Consultant shall deliver them to City upon demand.

9. Copyright and Right of Use. All items created by Consultant for City under this Agreement are works made for hire, and Consultant shall give City the copyright and all intellectual property rights to all items developed, prepared, and delivered as part of the Services. Consultant agrees that all aspects of the Services and items created thereby will be original works of creation and will not use, in whole or in part, any work created by any other party, except when expressly disclosed by Consultant to City and Consultant obtains a license to such items for the benefit of City. All licenses must be perpetual, world-wide, non-exclusive, and royalty free sufficient in scope to permit City's full use and enjoyment of its ownership rights in the items created by the Services.

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

10. Confidentiality. Consultant shall not disclose any confidential or proprietary information received from City to anyone except Consultant's employees who require access to the information to perform the Services. This obligation shall survive termination and remain in full force and effect until the information, and any copies thereof, are destroyed or returned to City.

11. Defense, Indemnity, and Hold Harmless. To the fullest extent permitted by law, Consultant shall hold harmless, indemnify, and defend with counsel selected by the City or otherwise acceptable to the City, the City and its elected and appointed officials, officers, directors, employees, agents and designated volunteers from and against any and all liability, loss, damage, claims, expenses, and costs (including without limitation, attorney's fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Consultant's performance of the services contemplated by this Agreement, or in connection with Consultant's failure to comply with any of its obligations contained in this Agreement, except for such Liability caused by the sole active negligence or willful misconduct of City. Consultant's obligations to hold harmless, indemnify, and defend shall not be excused because of Consultant's inability to evaluate Liability or because Consultant evaluates Liability and determines that Consultant is not liable to the claimant. These obligations are independent of, and shall not in any way be limited by, the minimum insurance obligations contained in this Agreement. These obligations shall survive the completion or termination of this Agreement. Consultant must respond within 30 days to the tender of any claim for defense and indemnity by the City.

(a) Modification for Construction Contracts. To the extent this Agreement is a "construction contract" covered by California Civil Code section 2782, then Consultant's duty to indemnify shall not apply in a manner prohibited by California Civil Code section 2782.

(b) Modification for Design Professional Services. To the extent this Agreement is for "design professional services" defined in California Civil Code section 2782.8, then Consultant's duties to defend and indemnify shall only apply to the extent provided for in California Civil Code section 2782.8(a), unless section 2782.8(a) is not applicable for one of the reasons set forth in 2782.8(e).

12. Insurance. Consultant shall procure and maintain insurance during the term of this Agreement in the amounts and under the terms set forth in Exhibit "B" against claims that may arise from or in connection with this Agreement and performance of the Services. Upon reasonable written notice, Consultant shall comply with any changes in the amounts and terms of insurance as may be required from time-to-time by City's Risk Manager.

13. Acceptance of Final Payment. Consultant's acceptance of final payment will release City from any and all claims and liabilities for compensation under this Agreement.

14. Acceptance of Work. City's acceptance of, or payment to Consultant for, the Services does not release Consultant from its responsibility for the accuracy, completeness, or competency of the Services, nor do the actions constitute an

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

assumption of Consultant's responsibility or liability by City for any defect or error in the Services.

15. Conflict of Interest. Consultant represents that no City employee or official has a financial interest in Consultant. Consultant shall not offer, encourage, or accept any financial interest in any part of Consultant's business by or from a City employee or official during the term of this Agreement or as a result of being awarded this Agreement. If any of the Services are paid by reimbursement from an agreement between City and a private party, Consultant represents that it has not performed any work for that private party during the 12-month period prior to the execution of this Agreement, and that it shall not negotiate, offer or accept any contract for services from that party during the term of this Agreement.

16. Economic Disclosure. Consultant shall comply with City's local conflict of interest code and the Political Reform Act, and prepare and file an economic disclosure statement if the Services involve making, or participation in making, decisions which may have a material effect on the Consultants' financial interest. While it is Consultant's sole responsibility to evaluate its conflicts of interest, the Consultant nevertheless agrees to prepare and file an economic disclosure statement if requested by City.

17. Non-Exclusive Agreement. This is a non-exclusive agreement. City reserves the right to provide, and to retain other consultants to provide, services that are the same or similar to the Services described in this Agreement.

18. No Assignment. Consultant shall not assign or subcontract any of the Services without City's prior written consent. For the purposes of this section, a change of fifty-percent or more in the ownership or control of Consultant constitutes an assignment.

19. Remedies. All remedies permitted or available under this Agreement, or at law or in equity, are cumulative and alternative, and the invocation of a right or remedy will not be construed to waive or elect a remedy with respect to any other available right or remedy. As a condition precedent to commencing legal action involving a claim or dispute against City arising from this Agreement, the Consultant must present a written claim to City in accordance with Chapter 3.42 of the Livermore Municipal Code.

20. Construction of Language. The terms and conditions in this Agreement have been arrived at through negotiation and each party had a full and fair opportunity to review and revise this Agreement with legal counsel. Any ambiguity in this Agreement will not be resolved against either party as the drafting party. In the event of an inconsistency or conflict between the language in the body of the Agreement and an attachment hereto, the language in the body of the Agreement controls.

21. Entire Agreement; Modification. This Agreement supersedes all other agreements, whether oral or written, between the parties with respect to the Services. Any modification to this Agreement must be in writing and signed by both parties. In the event the original of this Agreement is lost or destroyed, an archival copy maintained by City can be used in place of the original for all purposes with the same effect as if it was the original.

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

22. Notice. Notices under this Agreement must be delivered to the addresses below by deposit in the United States mail or by overnight delivery service, with postage prepaid and delivery confirmation:

TO CITY: Attention: Steve Rodriguez, Asst. Admin Services Director
City of Livermore
1052 S Livermore Avenue
Livermore, California 94550

TO CONSULTANT: Attention: Patrick Kelleher, Principal
Lynx Technologies
1350 41st Avenue, Suite 202
Capitola, CA 95010

23. Waiver. Failure to insist upon the strict performance of any term or conditions in this Agreement, no matter how long the failure continues, is not a waiver of the term or condition and does not bar the right to subsequently demand strict performance. To be effective, a waiver must be in writing and signed by the non-breaching party.

24. Severability. If a court of competent jurisdiction determines a provision in this Agreement is invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect without being impaired in any way.

25. Survival. The terms, conditions, and obligations in Sections 8, 9, 10, and 11 shall survive the completion or termination of this Agreement.

26. Electronic Signatures. By signing this document, you are agreeing that you have reviewed this disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

27. Counterparts. This Agreement may be executed and delivered in one or more counterparts, each of which will be deemed to be an original copy of this Agreement, and all of which, when taken together, will be deemed to constitute one and the same agreement. The facsimile, email, or other electronically delivered signatures of the Parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals and shall be valid and effective for all purposes.

****

Signatures and Attachment List on the Next Page

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

In concurrence and witness whereof, and in recognition of the mutual consideration provided therefore, the parties have executed this Agreement, effective on the date first written above.

CONSULTANT: **Dated:**

DocuSigned by:
Patrick Kelleher
3F32219E7D0A4BB...

5/21/2024 | 11:06 AM PDT

Patrick Kelleher
CEO

CITY OF LIVERMORE: **Dated:**

Marianna Marysheva
City Manager

APPROVED AS TO FORM:

DocuSigned by:
Tara Mazzanti
19DF47CAC5D0451...

Deputy/Assistant/City Attorney

APPROVED AS TO INSURANCE:

DocuSigned by:
Amber Hatfield
12BC7F4D88224F6...

Risk Manager/Analyst

Attachments:

Exhibit A – Scope of Work
Exhibit B – Insurance Requirements

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

EXHIBIT A

City of Livermore GIS Services Scope of Work
GIS Development Budget for 2024-2026

Lynx Technologies proposes this scope of work to help the City of Livermore continue to maintain and build the City's Geographic Information System (GIS). Over the next twenty-four months Lynx will divide GIS services among two areas: 1) maintenance of existing data, and 2) development and integration of the City's GIS with other business systems.

Work will be conducted by up to three Lynx staff, and managed by Patrick Kelleher of Lynx. Mr. Kelleher is available to be onsite two days per week throughout the contract period. Mr. Kelleher and the GIS Program Manager, Kim Loan Tran, will meet at least once a week to review the ongoing status of the GIS service projects described below. Additional meetings may be scheduled each week, subject to the reasonable discretion of City of Livermore, including Ms. Tran.

1) Maintenance. All spatial data is coordinated through Information Technology and Kim Loan Tran, the GIS Program Manager. Updates are published at least weekly to the City's servers; critical ad hoc requests can be processed within a few days' notice. Up to four Lynx staff work on various parts of the maintenance workload of over 200 data sets that comprise the GIS. The maintenance process includes requests from all departments.

Maintenance tasks are driven by the City in several ways: 1) Individual department leads submit change requests through City internal ticketing system for their respective data to the GIS Program Manager, 2) Basemap feature data including assessor's data and parcel changes are triggered at the beginning of each month by the release of the latest County tax role tables, 3) Ad hoc and critical edits are managed through the GIS Program Manager, and 4) The LiveMap Map Update Request Form (MURF) process, and anyone in the City who sees an error on LiveMap can recommend an edit by submitting a MURF. All requests are subject for approval and delegation by the GIS Program Manager.

2) Development and Integration. Patrick Kelleher of Lynx Technologies averages two days per week on ongoing development of the GIS and integration with other business systems. He will work under the supervision of and directly with the GIS Program Manager to continue to build GIS workflows for different business needs. The broad topics he will be responsible for include:

- Database Management and Administration
  - Access to the Enterprise Geodatabase is provided using Windows Authentication through the City's Active Directory; all users can connect (view-only) using their Windows logon. Editing rights are granted to specific users as requested by the GIS Program Manager.
  - The Enterprise Geodatabase is on a dedicated Windows 2019 server (LCH_GISDB) using SQL Server 2019 in which several databases are utilized: GISProd, GISWeb and RASTER. These databases are backed up regularly, and various utilities employed to maintain performance.
- Software and hardware updates (ESRI and VertiGIS)

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

- Both vendors typically update once per year although minor maintenance patches are more frequent. Updates can be scheduled over the weekend to minimize impact to end users.

- GIS Web Site Development
  - Currently we have several internal and external sites deployed, primarily through Gecocortex Essentials, but also through AGOL and Portal:
    i. Internal Sites
       1. Community Development
       2. Water Resources
       3. Collisions
       4. Police
       5. Source Control
       6. Address Editing
    ii. External Sites
       1. Public Viewer
       2. Water Resources (Field Access)
       3. Police (Public) Viewer
       4. Affordable Housing
- GIS and Business System Integration
  - Currently we have the following business systems integrated with GIS:
    i. NexGen for Water Resources
    ii. NexGen for Public Works
    iii. Accela Citizen Access
    iv. Digital Reel
    v. Granicus
    vi. EOC/Veochi
  - Proposed integration Projects include:
    i. MTC/Street Saver API. This project has two phases, the first would enable the Livermore GIS to directly access MTC street condition data via http instead of period downloading shape files. The second phase would enable 2-way communication so that staff can update content via web services.
    ii. Pipe Logix Integration (see below)
- Synchronization with Lynx Servers
  - Currently, the two databases participate in a 2-way integration scheme using an XML data change format to execute changes between the two environments.
- Ongoing Tri-Valley GIS Integration
  - There is a strong interest throughout the Livermore Valley's GIS Community to share data in a collaborative environment. An existing MOU to freely exchange data is in place but needs to be updated to reflect current trends and technologies.
  - Several projects are underway to set up sharing via services via AGOL and Portal. For example, Dublin and Zone 7, ACRECC and LPFD, and Livermore and Zone 7 all share services in some form. Our goal is to formalize the process and develop the standards and content to share data. ArcGIS Enterprise Portal Development

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

- Documentation
  - Provide user friendly guides related to ESRI or VertiGIS user account setup, and / or pertaining to software downloads and installations.
  - Provide training and supporting materials to City Staff

3) Special Projects. New data and applications will be developed based on user-driven requests as defined by the GIS Program Manager. The following is list of projects that have been discussed previously:

ArcGIS Enterprise. Over the last two years the ESRI technology has evolved quickly and set a new standard for local government. ArcGIS Enterprise expands the existing ArcGIS Server environment to integrate cloud computing and a host of web-enabled applications and resources designed around a more open user-based environment. Field applications, management dashboards and interactive story maps are some examples. ArcGIS Enterprise 11.2 is deployed and configured in parallel with the existing ArcGIS Server/Geocortex suite. This project will accomplish several initiatives: 1) Set ArcGIS Enterprise as the main GIS gateway for internal and external users, 2) Expand access for the GIS Community so that Enterprise is integrated the primary platform for targeted applications, 3) Possibly migrate Geocortex to the new VertiGIS environment which is more tightly integrated with ArcGIS Enterprise based on the City GIS needs assessment.

Accela Civic Platform Integration. GIS manages all APO (Address, Parcel, Owner) for Accela Civic Platform. Additional integration effort will benefit users by enabling GIS to perform advanced near real-time spatial and structured queries of current permit activity.

Engineering Projects. We have a host of ongoing projects within engineering that are at different levels of development: Monuments and Benchmarks, Handicap Ramps, Traffic (Collisions and Traffic Volumes), street condition (PCI ratings). These will pass on to the GIS manager and will continue to be developed and maintained per GIS PM's direction.

Field Apps and ArcGIS Online. Stream Maintenance Management Program, Homeless Encampments, Sidewalk Condition, Street Sign Inventory, EOC Disaster Inspection are a few applications that have been developed using ArcGIS / ArcGIS Field Maps and Survey 123 that are integrated with ArcGIS Server and Geocortex. These environments work together to enable city staff to use a smartphone or tablet device to capture features and 'tag' assessment data in the field.

Document Image Integration. This is an ongoing project that reaches multiple disciplines and includes record maps, As-built Utility drawings, Fee and Easement documents and legal descriptions. Integration with Digital Reel was completed in 2023. However, many of the documents are not in Digital Reel and Lynx will work with City GIS Program Manager to locate, scan (if necessary) and link the GIS feature and the document records in Digital Reel.

PipeLogix / GIS Integration. The collections department upgraded their CCTV Inspection equipment and staff has requested that Lynx develop a reporting tool in Geocortex so that the inspection reports can be viewed in the online GIS. PipeLogix stores CCTV files and reports during preventative maintenance runs of sewer and stormwater lines. Pipe defects are reported

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

for each main and staff would like to be able to view this data via the GIS Viewer. Lynx will develop a specifications document that will detail the scope and schedule, and ongoing maintenance requirements for this project.

Public Works. The department has recently expanded and will be developing an asset management program for all the layers under its purview. Lynx is available to help with a given request by the department to help add content or develop data. We will work with the GIS Program Manager, Kim Loan Tran to define the scope of work and priority. If requested, we can provide Lynx GIS staff to be onsite at the corporation yard for a period of time.

Other Requests. Perform advanced mapping and geoprocessing for various projects by city departments on an as-needed basis. For example, annual lists are required for Flood Insurance, economic development requests for periodic updates of low-income housing, New Development projects, special request by LPFD, and Water Resources.

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

Schedule of Fees (as of July 1, 2019)

Labor Rates

Principal $125/Hour
Project Manager $95/Hour
Programmer/Analyst $85/Hour
GIS Analyst/Technician $70/Hour
GPS Field Crew (2 staff)* $500/Day
Data Entry/Support Staff $35/Hour

* Applicable Travel Expenses Recharged

Printing/Plotting Costs

E-Size	$50 ea.
D-Size	$40 ea.
C-Size	$35 ea.
B-Size	$5ea.
A-Size	$2 ea.
Oversize	$3/Sq. Ft.

Lamination

3 mil: $2 per square foot
5 mil: $3 per square foot

Software

Lynx Technologies is an ESRI Silver Business Partner.

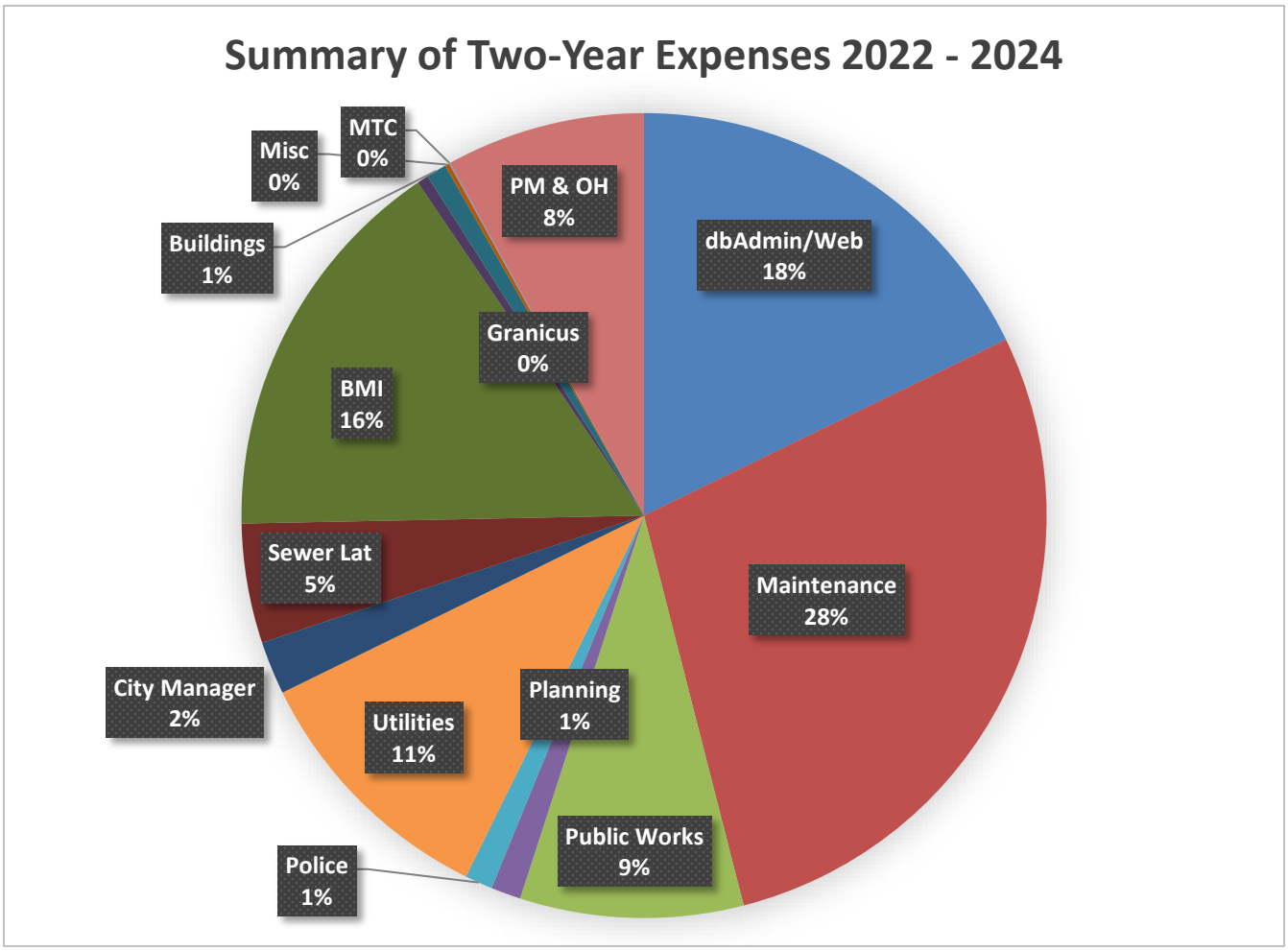
Training

Training for ArcGIS Desktop and ArcGIS Pro - Typical cost for an agency within California is approximately $2,500 calculated as follows:

- Three 6 hour days @ $500 (Class size is limited to the number of computers available)
- Travel Expenses are re-charged to client (approx. $450)
- Mapping Template customized by Lynx is $500

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

Budget: $250,000 is requested for the 2-year term; this matches a detailed breakdown of workload over the last contract term (below)



Category	Hours	Cost
dbAdmin/Web	634.00	$ 44,380
Maintenance	1005.50	$ 70,385
Public Works	319.50	$ 22,365
Planning	42.75	$ 2,993
Police	39.50	$ 2,765
Utilities	372.75	$ 26,093
City Manager	76.00	$ 5,320
Sewer Lat	171.00	$ 11,970
BMI	563.75	$ 39,463
Granicus	16.25	$ 1,138
Buildings	29.00	$ 2,030
Misc	6.25	$ 438
MTC	1.75	$ 123
PM & OH	285.00	$ 19,950
Total Hours	3563.00	$ 249,410

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

EXHIBIT B

INSURANCE REQUIREMENTS

Minimum Scope and Limits of Insurance

Consultant/Contractor shall maintain limits no less than:

1. Commercial General Liability, including operations, products, and completed operations, as applicable:
   $1,000,000 per occurrence/**$2,000,000** aggregate for bodily injury, personal injury, and property damage. If Commercial General Liability or other form of insurance with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability:
   $1,000,000 per accident for bodily injury and property damage.
3. Workers' Compensation and Employer's Liability:
   Statutory limits as required by the State of California including **$1,000,000** Employers' Liability per accident, per employee for bodily injury or disease. A waiver of subrogation is required for Workers' Compensation insurance. If Consultant/Contractor is a sole proprietor, then they must sign "Contractor Release of Liability".
4. Cyber and Professional Liability/Errors and Omissions:
   $1,000,000 per occurrence.

Deductibles and Self-Insured Retention

All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any self-insured retention (SIR) provision shall provide, or be endorsed to provide, that the SIR may be satisfied by either the named insured or the City of Livermore. The City of Livermore reserves the right to obtain a full certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of no less than A: VII and accepted to do business in the State of California, unless otherwise acceptable to the City of Livermore.

Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The City of Livermore, its officers, officials, employees, and designated volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of the Consultant/Contractor; or automobiles owned, leased, hired or borrowed by the Consultant/Contractor. The coverage shall contain no special

DocuSign Envelope ID: 2CFF7732-7737-4B16-83AC-4560C935012B

limitations on the scope of protection afforded to the City of Livermore, its officers, officials, employees, or volunteers.

2. The limits of insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess insurance. The additional insured coverage under the Consultant's/Contractor's policy shall be primary and non-contributory and will not seek contribution from the City's insurance or self-insurance and shall be at least as broad as ISO Form CG 20 10 04 13. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the City of Livermore before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.
3. Any failure to comply with reporting or other provisions of the policy, including breaches of warranties, shall not affect coverage provided to the City of Livermore, its officers, officials, employees, or volunteers.
4. The Consultant's/Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party before expiration of the policy unless notice is delivered in accordance with policy provisions.
6. It shall be a requirement under this agreement that any available insurance proceeds broader than, or in excess of, the specified minimum insurance coverage requirements and/or limits shall be available to the additional insured. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named Insured; whichever is greater.
7. Certificate Holder section of the insurance certificate should read: City of Livermore, 1052 S. Livermore Avenue, Livermore, CA 94550

Verification of Coverage

Consultant/Contractor shall furnish certificates of insurance and endorsement(s) effecting coverage to the City of Livermore for approval. The endorsements shall be on forms acceptable to the City of Livermore. All certificates and endorsements are to be received and approved by the City of Livermore before work commences. The City of Livermore reserves the right to require complete and certified copies of all insurance policies required by this Agreement.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.10**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Judy Erlandson, Acting Public Works Director

SUBJECT: Resolution authorizing execution of a second amendment to the agreement with Terracare Associates for City-wide landscape maintenance, increasing the not-to-exceed amount from $3,900,000 to $6,600,000 and extending the term of the agreement two additional years to May 31, 2026.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing the City Manager to execute a second amendment to the agreement with Terracare Associates (Terracare) for City-wide landscape maintenance to add additional tasks, increase task rates by CPI, increase the not-to-exceed amount from $3,900,000 to $6,600,000, and extend the term of the agreement two additional years to May 31, 2026.

SUMMARY

The Maintenance Division of the Public Works Department utilizes a combination of contract services and City staff to provide landscape maintenance throughout the City. The current agreement with Terracare for City-wide landscape maintenance allows for an increase to rates by Consumer Price Index (CPI) and to extend the term of the agreement with two two-year extensions. The proposed amendment will provide the necessary support needed to maintain the landscape areas to the standard desired by the City.

DISCUSSION

The Maintenance Division utilizes Terracare for City-wide landscape maintenance at specified landscape areas for tasks that include the mowing of large turf areas, maintenance of bike and walking paths, landscape maintenance districts, and landscape areas along major arterial roadways. The current agreement allows for an increase to rates by CPI and to extend the term of the agreement with two two-year extensions.

On May 24, 2021, City Council authorized the City Manager to execute a general services agreement with Terracare in the amount of $2,934,000 to provide City-wide landscape maintenance. On May 9,

2022, City Council authorized the City Manager to execute a first amendment to the agreement with Terracare to increase the total compensation to the not-to-exceed amount of $3,900,000 for additional landscape services for twenty-three landscape maintenance districts and maintenance service within the downtown maintenance district.

The second amendment includes two additional tasks for increased maintenance service. The downtown parking garage and elevator will be cleaned and serviced now on weekends and streetscape maintenance service on First Street will be extended through M Street on the south side. The term of the contract and the option to extend for one additional two-year term will remain in place, as well as the extension being subject to mutual agreement and price increases not to exceed the Consumer Price Index (CPI) from the prior year.

FISCAL AND ADMINISTRATIVE IMPACTS

The funding is currently budgeted in the Landscape Maintenance Section and the Landscape Maintenance Districts FY 2024-25 General Fund budget and will be included in future budget years as well.

COMMUNITY PILLAR

5: A City That Works

GOAL

14: Develop and maintain the City's infrastructure, facilities, and property

ATTACHMENTS

1. Resolution
2. Exhibit A - Second Amendment to Agreement

Prepared by: Marisa Gan
Acting Public Works Manager

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING THE EXECUTION OF A SECOND AMENDMENT TO THE AGREEMENT WITH TERRACARE ASSOCIATES, LLC FOR CITY-WIDE LANDSCAPE MAINTENANCE SERVICES TO INCREASE THE NOT-TO-EXCEED AMOUNT FROM $3,900,000 TO $6,600,000 AND EXTEND THE TERM FOR TWO YEARS

The Maintenance Division of the Public Works Department is responsible for maintaining landscape areas throughout the City of Livermore ("City"). To provide these services, the Public Works Department requires the assistance of contract service providers.

On May 24, 2021, and after a full bidding process, the City Council adopted Resolution No. 2021-066 authorizing the City Manager to execute an agreement with Terracare Associates, LLC ("Contractor") for landscape maintenance services in an amount not-to-exceed $2,934,000 and for a term of three-years, with the option to extend the term for two additional two-year periods. On May 25, 2021, the City Manager executed the agreement.

On May 9, 2022, the City Council adopted Resolution No. 2022-067 authorizing the City Manager to execute a first amendment to the agreement with Consultant to increase the not-to-exceed amount by $966,000 for a total not-to-exceed amount of $3,900,000, and to incorporate additional maintenance services into the scope of the agreement. The City Manager executed the first amendment on May 10, 2022.

The Public Works Department requires additional assistance from Contractor to provide landscape maintenance services throughout the City. As a result, the City desires to enter into a second amendment to the agreement with Consultant to: (1) increase the task rates; (2) add an additional maintenance area to the scope of the agreement; (3) increase the not-to-exceed amount by $2,700,000 for a total not-to-exceed amount of $6,600,000; and (4) extend the term of the agreement through May 31, 2026, utilizing the first of the two additional two-year extension periods.

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

1. Authorizes the City Manager, or her designee, to execute a second amendment to the general services agreement with Terracare Associates, LLC, attached hereto as Exhibit A, to: (1) increase the task rates; (2) add an additional maintenance area to the scope of the agreement; (3) increase the not-to-exceed amount by $2,700,000 for a total not-to-exceed amount of $6,600,000; and (4) extend the term of the agreement through May 31, 2026.

2. Continues to authorize the City Manager, or her designee, to extend the term of the agreement for one additional two-year period and, if the term of the agreement is extended, authorizes the City Manager, or her designee, to permit an increase to the not-to-exceed amount and hourly rates or task amounts for all services in an amount that shall-not-exceed the percentage increase in the Consumer Price Index ("CPI") for all urban consumers in the San Francisco – Oakland – Hayward area from the prior calendar year's CPI rate.

3. Authorizes the City Manager, or her designee, to take whatever actions are necessary and appropriate to carry out the purpose and intent of this resolution, including approving minor changes to the proposed second amendment to the agreement with Terracare Associates, LLC.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 10, 2024, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Deborah L. Elam
Acting City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason R. Alcala
City Attorney

Exhibit A – Second Amendment to the Agreement with Terracare Associates, LLC

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

SECOND AMENDMENT TO AGREEMENT FOR SERVICES

THIS SECOND AMENDMENT is made and entered into this ____ day of _____, 2024, by and between the City of Livermore ("City"), a municipal corporation, and Terracare Associates, LLC ("Contractor"), a Colorado limited liability company.

RECITALS

On May 25, 2021, City and Contractor entered into an agreement for Contractor to provide city-wide landscape maintenance services to City ("Original Agreement"). Section 21 of the Original Agreement requires that any modifications to it must be in writing and signed by the parties.

On May 10, 2022, City and Contractor executed a First Amendment to the Original Agreement to increase the not-to-exceed amount and update Exhibit A-1 to add additional services to the scope of work.

City and Contractor desire to amend the Original Agreement to: (a) update the task rates in Exhibit A-2; (b) add an additional maintenance area task to Exhibit A-2; (c) increase the not-to-exceed amount; and (d) extend the term of the Agreement for the first of two two-year extension terms. This is the SECOND amendment to the Original Agreement.

AGREEMENT

NOW, THEREFORE, City and Contractor hereby agree that the aforementioned recitals are true and correct and further agree as follows:

1. The Original Agreement is amended as follows:

   A. Section 3 of the Original Agreement is amended to read as follows:

      Description of Services. Contractor shall provide city-wide landscape maintenance services as more particularly set forth in Exhibit "A-2" (collectively "the Services").

   B. Section 5(a) of the Original Agreement is amended to read as follows:

      The total compensation payable by City to Contractor for the Services **SHALL NOT EXCEED** the sum of $6,600,000 ("not-to-exceed amount"). City shall compensate Contractor for the Services rendered at the hourly rates or task amounts set forth in Exhibit "A-2" to the Second Amendment up to the not-to-exceed amount. Except as provided in the body of this Agreement, the hourly rates or task amounts are intended to be Contractor's only compensation for the Services and is inclusive of all costs of labor, licensing, permitting, travel expenses, overhead and

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

administrative costs, and any-and-all other costs, expenses, and charges incurred by Contractor, its agents, and employees to provide the Services.

C. Section 6 of the Original Agreement is amended to read as follows:

Term. The term of this Agreement commences on June 1, 2021, and terminates upon the completion of the Services or May 31, 2026, whichever occurs first. This Agreement may be extended for one additional two-year term by mutual written agreement of the parties, provided the not-to-exceed amount and the hourly rates or task amounts set forth in Exhibit "A-2" for compensation for the additional two-year term are not increased by more than the percentage increase in the Consumer Price Index (CPI) for all urban consumers in the San Francisco – Oakland – Hayward area from the prior calendar year's CPI rate.

2. These amendments are prospective and only apply to the Services rendered by Contractor after the execution of this Amendment. Unless otherwise stated herein, this Amendment does not relieve the parties of the terms and conditions of the Original Agreement as written and in effect at the time the Services were rendered.

3. Except as amended above, the Original Agreement remains in full force and effect.

EXHIBIT A

In concurrence and witness whereof, and in recognition of the mutual consideration provided therefore, the parties have executed this Agreement effective on the date first written above.

CONTRACTOR: **Dated:**

DocuSigned by:
Brian Helgoe
D65206EF0D354A5...

5/22/2024 | 4:37 PM PDT

Brian Helgoe
CEO

CITY OF LIVERMORE: **Dated:**

Marianna Marysheva
City Manager

APPROVED AS TO FORM:

DocuSigned by:
Molly O'Toole
A006EFED3B6E4A5...

Deputy/Assistant/City Attorney

APPROVED AS TO INSURANCE:

DocuSigned by:
Amber Hatfield
12BC7F4D86224F8...

Risk Manager/Analyst

Attachments:
Exhibit A-2 - Landscape Maintenance Area Description and Pricing Schedule

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

Livermore Additional Areas Price Proposal			
	Weekly	Twice a Month	Monthly
LMD LOCATIONS	(A Service)	(B Service)	(C Service)
Alden Lane Estates	$ 275.14	$ 233.87	$ 206.36
Altamont Creek I	$ 162.48	$ 138.11	$ 121.86
Altamont Creek II	$ 1,039.54	$ 883.61	$ 779.65
Arroyo Crossings	$ 1,692.30	$ 1,438.46	$ 1,269.23
California Promenade	$ 626.03	$ 532.13	$ 469.53
Creekside	$ 349.28	$ 296.89	$ 261.96
Kristopher Ranch	$ 1,660.34	$ 1,411.29	$ 1,245.25
Ladera Estates	$ 1,281.24	$ 1,089.05	$ 960.93
Larry's Place	$ 200.85	$ 170.98	$ 150.38
Maralisa I	$ 512.99	$ 436.04	$ 384.74
Maralisa II	$ 563.55	$ 479.02	$ 422.67
Parkside	$ 271.35	$ 230.65	$ 203.52
Ponderosa Legacy	$ 1,800.89	$ 1,530.76	$ 1,350.67
Portola Glen	$ 2,551.57	$ 2,168.83	$ 1,913.68
Ridgecrest	$ 537.37	$ 456.77	$ 403.03
Scenic Meadows	$ 118.21	$ 100.48	$ 88.66
Scenic Seven Hills	$ 360.50	$ 306.94	$ 270.89
Sevillano	$ 1,276.33	$ 1,084.88	$ 957.25
The Bluffs	$ 701.85	$ 596.57	$ 526.39
The Grove	$ 3,170.97	$ 2,695.32	$ 2,378.23
The Meadows	$ 179.07	$ 152.21	$ 134.30
Vineyard Gates I	$ 1,216.05	$ 1,033.65	$ 912.03
Vineyard Gates II	$ 276.19	$ 234.77	$ 207.15
Downtown with Weekend Service	$ 17,159.33	$ 17,159.33	$ 17,159.33
Total	$ 37,983.44	$ 34,860.60	$ 32,777.67

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

Terracare Associates - Pricing Schedule						
LMD #	LMD	NAME	Square Footage approx.	Weekly	Twice a Month	Monthly
				A Service	B Service	C Service
L6	Monticello, Tract 900845 along Murrieta Blvd 1/3	Monticello	15,076	$ 481.55	$ 373.20	$ 216.69
L8	Tapestry, Tract 6168; 900646 along Concannon	Tapestry	153,900	$ 2,163.00	$ 1,676.33	$ 973.35
L15	Tract 5866 & 6416; 900642 along Concannon 3/4	Sandhurst	38,025	$ 313.80	$ 243.19	$ 141.21
L16	Jack London Place, 900775 on Jack London	Jack London Place	9,150	$ 144.62	$ 112.08	$ 65.09
L38	Tract 7087; 900727 along Concannon 2/3	Prima	35,665	$ 294.70	$ 228.40	$ 132.62
L2	Stratford Park: 900851 Patterson Pass @ Vasco 3/4	Stratford Park	231,155	$ 3,653.63	$ 2,831.56	$ 1,644.13
L39	Dunsmuir, Tract 900728 East Ave to Vasco Rd along Charlotte Way	Dunsmuir		$ 6,271.57	$ 4,860.46	$ 2,822.20
L44	Tract 7189; 900740 Mines @Patterson Pass	Legacy Collection	98,075	$ 184.33	$ 142.86	$ 82.95
L47	Birchwood Park, 900744 East Ave @ Vasco	Birchwood Park	57,675	$ 229.58	$ 177.92	$ 103.31
L53	Creekside Villas, 900905 Vasco @ Forget Me Not Comm	Forget Me Not	14,874	$ 110.37	$ 85.54	$ 49.67
L54	Scenic Seven Hills, 900906 Vasco @ Scenic E side1/4	Scenic Seven Hills	7,500	$ 59.61	$ 46.20	$ 26.82
L61	Scenic Links; 900782	Scenic Links	9,680	$ 137.97	$ 106.92	$ 62.09
L67	Altamar; LL-807 900757 Vasco @ Garaventa 3/4	Altamar	20,320	$ 309.05	$ 239.52	$ 139.07
L69	Sonterra; 900755 Vasco Rd	Sonterra	19,559	$ 201.98	$ 156.54	$ 90.90
L74	Park Lane; 900730 Vasco @ Scenic W side	Park Lane		$ 430.14	$ 333.36	$ 193.57
L75	Orchid Place Vasco @ Bikepath W side	Orchid Place		$ 246.14	$ 190.76	$ 110.77
L76	Dover Vasco @ Scenic E side	Dover		$ 256.92	$ 199.11	$ 115.62
L78	East Vasco Landscape along east side of Vasco Road from East Ave to Patterson Pass	Vasco East LLNL	160,000	$ 2,493.39	$ 1,932.38	$ 1,122.03
L79	Medians on First Street from O street to S Street	First Street		$ 309.05	$ 239.52	$ 139.07
L80	West side of Vasco Rd from 100' South of Forget Me Knot extending South 315'	Magnolia Place		$ 171.08	$ 132.59	$ 76.99

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

Exhibit A-2

EXHIBIT A

LMD #	LMD	NAME	Square Footage approx.	Weekly	Twice a Month	Monthly
				A Service	B Service	C Service
L81	South side of East Avenue from 350' west of Vasco wrapping onto Vasco and continung 525' south along Vasco Rd	The Vines		$ 461.44	$ 357.62	$ 207.65
L82	South side of Concannon from Murdell Ave going 740' west	Alden Estates		$ 322.30	$ 249.79	$ 145.03
		TOTALS	**870,654**	**$ 19,246.22**	**$ 14,915.84**	**$ 8,660.82**

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

Exhibit A-2 **EXHIBIT A**

Terracare Associates - Pricing Schedule					
Park #	CITY PARKS	NAMES	Square Footage approx.	Weekly	Twice a Month
				A Service	B Service
P1	Park at Arroyo Rd from Cartier to Creek	P-Arroyo	21,780	$ 370.89	$ 287.44
P2	Park at Railroad Av and S Street 9009169	DT-Bricky	9,630	$ 313.46	$ 242.94
P3	Park at Holmes and Fourth Street	P-Centen	26,136	$ 364.24	$ 282.28
P4	Park at Junction and Ladd	P-Dolan	25,560	$ 331.12	$ 256.62
P5	Park at East Ave. and McLeod N & S sides	P-East	36,560	$ 330.02	$ 255.77
P6	Park at Fifth and Livermore	P-Fifth	4,300	$ 164.46	$ 127.45
P7	Park At First and S. Street 9009169 Turf and Landscape at Park and two triangles	DT- Hansen	13,068	$ 295.81	$ 229.25
P8	Park at Crater Rd from Tahoe Dr to Superior Dr	P-Crater	23,272	$ 294.70	$ 228.39
P9	Park At First and Livermore Ave 9009164	DT- Lizzie-Mills-Flag	13,368	$ 344.37	$ 266.88
P10	Park at LVC Plaza 9009165	DT- Plaza		$ 271.53	$ 210.44
P11	Park at Carnegie J St and K St on Third	DT- Carnegie		$ 420.53	$ 325.91
P12	Park at Madeira and School St.	P-Madeira	21,780	$ 294.70	$ 228.39
P13	Park at Napa Ct.	P-Napa	1,356	$ 146.80	$ 113.76
P14	Park at Livermore and Portola	P-Portol	130,256	$ 905.08	$ 701.44
P15	Park on Ruttan Ave W/E sides	P-Ruttan	27,840	$ 242.83	$ 188.19
P17	Park on Findlay Way (Horse trails)	P-Quazal	14,560	$ 258.27	$ 200.16
P18	Park at Pacific Ave at the Barn	P-Barn		$ 292.44	$ 226.64
P19	Park at Community Services Center on Pacific	P-Comsvs		$ 474.61	$ 367.82
P20	Park at 1188 S. Livermore Ave	P-Cvc Librar (New)		$ 1,089.41	$ 844.29
P21	Park at S. Livermore Av and Pacific Ave City Hall	P-CVCCTR		$ 1,312.37	$ 1,017.09
P22	Park at S Livermore and Pacific	P-Librar		$ 562.92	$ 436.26
P23	Park at Police Building	P-Police		$ 1,158.95	$ 898.18
P24	P-Desiree	Desiree Mine Park	5000	$ 236.23	$ 183.08
P25	Landscaping along Terminal Circle and Airport Admin Buildings	P-Terminal Circle		$ 910.06	$ 705.29
P26	P - Sister City wase side of Airway Blvd from Clubhouse Dr. to 100' east of Terminal Circle	P-Sister City		$ 880.80	$ 682.62
P27	P - Water Treatment Plant Jack London at Isabel	P-Treatment Plant		$ 573.96	$ 444.82
P28	P-Hagemann Farm 455 Olivina Ave. Landscape surrounding house	P-Hagemann		$ 449.08	$ 348.04
	City Park Price Totals		374,466	$ 13,289.65	$ 10,299.46

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

Terracare Associates - Pricing Schedule				
W #	CITY WALK PATHS	JANUARY & JUNE	Square Footage approx.	TWO TIMES PER YEAR
W1	Walk Path at Concannon Blvd.	W-concan	1,905	$ 231.75
W2	Walk Path at Crane Ave.	W-crane	1,905	$ 231.75
W3	Walk Path at Creek Rd. II	W-creek2	1,905	$ 231.75
W4	Walk Path at Hagemann	W-hagemn	1,905	$ 231.75
W5	Walk Path at Kelly St. I	W-kelly1	1,905	$ 231.75
W6	Walk Path at Kelly St. II	W-kelly 2	1,905	$ 231.75
W7	Walk Path at Murdell Ln	W-murdel	1,905	$ 231.75
W8	Walk Path at Olivina	W-olvn	1,905	$ 231.75
W9	Walk Path at Tanenger I	W-tanger	1,905	$ 231.75
W10	Walk Path at Tanenger II	W-tanger2	1,905	$ 231.75
W11	Walk Path at Wagoner Dr.	W-wagon	1,905	$ 231.75
W12	Walk Path at Wall St.	W-wall st	1,905	$ 231.75
W13	Walk Path at Yosemite	W-yosemi	1,905	$ 231.75
W14	Walk Path at Oakmont Cr.	W-oakmon	1,905	$ 231.75
W15	Walk Path at Singing Hills Ave.	W-singin	1,905	$ 231.75
W16	Walk Path at Idlewild	W-idlew	1,905	$ 231.75
W17	Walk Path at Loyola Way	W-loyola	1,905	$ 231.75
W18	Walk Path Singing Hill	W Sing	1,905	$ 231.75
W19	Walk Path Charlottte Way	W charlotte	1,905	$ 231.75
W20	Walk Path at Crestmont	w-crestm	1,905	$ 231.75
W21	Walk Path at Creek Rd. I	W-creek	1,905	$ 231.75
W22	Walk Path at Cromwell	W-cromwl	1,905	$ 231.75
W23	Walk Path at El Dorado	W-eldora	1,905	$ 231.75
W24	Walk Path at Falcon	W-falcon	1,905	$ 231.75
W25	Walk Path at Farnsworth	W-farnsw	1,905	$ 231.75
W26	Walk Path along Olivina at Old Horse Ranch (Hoofprints on the Heart)	W-Olivina II	9,700	$ 552.08
	Walk Paths ANNUAL Price Total			$ 6,345.83

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

Terracare Associates - Pricing Schedule			
CITY BIKE PATHS		**Square Footage approx.**	**FOUR TIMES PER YEAR**
Bike Path from approximately 700 feet north of RR crossing bridge at Murrieta to Arroyo Rd on south side of creek & from approximately 500 feet west of S. Livermore Ave to Hillcrest Ave Wetmore to Hillcrest Ave	B- Arroyo	310,070	$ 1,655.00
Bike Path from Wetmore to Marina E side of street	B- Arroyo II	109,070	$ 3,973.53
Bike Path behind Paseo Laguna along back to Las Positas Ct.	B- Lposit	126,000	$ 4,249.49
Bike Path from Heather to Springtown	B-Spring	250,000	$ 8,518.35
Bike Paths ANNUAL Price Total			$ 18,396.38

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

Terracare Associates - Pricing Schedule						
M #	CITY BLT & MEDIANS	City BLT & Medians		Weekly	Twice a Month	Monthly
			Square Footage approx.	A Service	B Service	C Service
M1	M-Airport	Airport hangar grounds	114,389	$681.03	$527.79	$306.46
M2	M-Albert Way	Albert @ Murdell	3,000	$56.29	$43.63	$25.33
M3	M- Arroyo	Arroyo Rd Cartier to Wetmore	182,950	$1,218.55	$944.38	$539.08
M4	M-College	Landscape on College at Fourth street	15,000	$299.12	$231.82	$134.60
M5	M-Collier Canyo	Medians on Collier Canyon	24,056	$226.27	$175.36	$101.83
M6	M-Concannon	Medians & BLT on Concannon BLVD	99,246	$1,600.46	$1,240.35	$720.21
M7	M-Cordoba	BLT on Desconsado and Cordoba	400	$23.19	$17.96	$10.43
M8	M-E.Airway	BLT along Airway Blvd.	11,500	$203.09	$157.39	$91.39
M9	M-Elaine	Medians on Elaine	200	$16.56	$12.83	$7.46
M10	M-El Caminito	BLT on El Caminito	1,100	$16.88	$13.08	$7.59
M11	M-El Dorado	BLT at end of El Dorado Ct.	400	$23.19	$17.96	$10.43
M12	M-El Padro	BLT at El Padro.	800	$66.22	$51.32	$29.80
M13	M-Epson	Medians on Epson at Concannon	150	$28.70	$22.24	$12.92
M14	M- First	Medians & Overpass on First St. City maintained only 580 / Old First)	54,540	$431.57	$334.47	$194.21
M15	M-Holmes	Medians & BLT on Holmes St. City maintained only (First St to Wetmore)	150,060	$810.16	$627.87	$364.57
M16	M-Jack London	Medians & BLT on Jack London	20,810	$262.70	$203.59	$118.21
M18	M-Old First trian	BLT at First St and Old First (2 triangles)	26,000	$128.04	$99.23	$57.62

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

M #	CITY BLT & MEDIANS	City BLT & Medians		Weekly	Twice a Month	Monthly
			Square Footage approx.	A Service	B Service	C Service
M19	M-Kitty Hawk	Medians at Airway Blvd &580	31,500	$282.56	$218.99	$127.15
M20	M-Murdell	BLT on Murdell	3,000	$75.06	$58.17	$33.77
M21	M-Murrieta	Medians & BLT on Murrieta Bld.	174,730	$1,848.80	$1,432.82	$831.96
M22	M-Neptune	Median On Neptune		$35.32	$27.37	$15.89
M23	M-N. Livermore	Medians & BLT on N.Livermore 580 to Railroad	81,280	$637.97	$494.43	$287.09
M25	M-Olivina	Eucalyptus trees in Medians	2,250	$41.95	$32.51	$18.88
M26	M-Ontario	BLT on Ontario Dr.	1,150	$29.80	$23.09	$13.41
M27	M-Paris	Medians on Paris Way	350	$24.29	$18.82	$10.93
M28	M-Pine	Trees in sidewalk on Pine St.	180	$24.29	$18.82	$10.93
M30	M-P Street	P Street Underpass	42,245	$338.85	$262.61	$152.48
M31	M-Railroad	Medians & BLT on Railroad Ave.	16,780	$288.08	$223.26	$129.64
M32	M-Rincon	BLT on Rincon	500	$36.42	$28.22	$16.39
M33	M-Rodeo	BLT on Rodeo Ln.	1,500	$39.73	$30.79	$17.88
M34	M-Triad Medians	Medians along Triad	45,000	$565.12	$437.97	$254.31
M35	M-Scott	Triangle at Scott St.	4,000	$43.05	$33.36	$19.37
M36	M-Stanley	Medians & BLT on Stanley Blvd.	62,000	$716.34	$555.16	$322.35
M39	M-Vega	Medians on Vega at Concannon Blvd.	150	$40.83	$31.64	$18.38
M40	M-Wall	BLT on Wall St (Boothill)	20,000	$242.83	$188.19	$109.27
M41	M-Isabel	Open space at Isabel Ave.	2,369,664	$4,098.38	$3,176.24	$1,844.27

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

M #	CITY BLT & MEDIANS	City BLT & Medians		Weekly	Twice a Month	Monthly
			Square Footage approx.	A Service	B Service	C Service
M42	M- Altamont Creek	Channel @ Altamont Creek	313,632	$515.00	$399.13	$231.75
M43	M-Bluebell	Medians on Bluebell	1,200	$49.67	$38.49	$22.35
M44	M-Brisa	Medians on Brisa	8,048	$333.13	$258.18	$149.91
M45	M-Dalton	BLT on Dalton	2,677	$68.43	$53.03	$30.80
M46	M-Dana	Median at Dana Cr. and Mines Rd. BLT both sides	1,500	$73.95	$57.32	$33.28
M47	M-East	Medians & BLT on East Ave. (City Only)	45,000	$524.29	$406.32	$235.93
M48	M-Greenville	Medians on Greenville @ National (only City)	23,545	$339.95	$263.46	$152.98
M49	M-Hercules	BLT at end of Hercules Ct	2,250	$56.29	$43.63	$25.33
M50	M-Los Flores	Medians on Los Flores	9,000	$204.19	$158.25	$91.89
M51	M-Las Positas	Medians on Las Positas (Vasco to N Livermore Ave)	70,000	$838.85	$650.12	$377.48
M52	M-Mines	Medians & BLT on Mines Rd. (city only)	350,000	$5,038.67	$3,904.97	$2,267.40
M53	M-Spring	Medians & BLT on Springtown Blvd.	59,000	$500.00	$387.51	$225.00
M54	M-Sunflower	BLT on Sunflower		$211.15	$163.65	$95.02
M55	M-Vasco	Medians & BLT on Vasco Rd.(City Only) North And South	134,728	$1,547.47	$1,199.29	$696.36
M56	M-Mitra	Medians on Mitra at East Ave.	960	$48.56	$37.64	$21.86
M57	M-Northfront	Medians & BLT on N Front		$49.67	$38.49	$22.35
M58	M-Patter	Medians & Blt On Patterson Pass Greenville to Mines Rd	210,871	$2,711.94	$2,101.75	$1,220.37
M59	M-Pavo	BLT at end of Pavo Ct.	2,250	$40.83	$31.64	$18.38

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

M #	CITY BLT & MEDIANS	City BLT & Medians		Weekly	Twice a Month	Monthly
			Square Footage approx.	A Service	B Service	C Service
M60	M-Portol	Medians & BLT on Portola Ave.(First to Airway Blvd)		$782.56	$606.48	$352.16
M61	M-Southfront	Sidewalk on Southfront.		$36.42	$28.22	$16.39
M62	Fire Station 6	East Ave Fire Station	8,147	$131.35	$101.79	$59.11
M63	Fire Station 7	Rincon Fire Station	13,901	$183.23	$142.01	$82.45
M64	Fire Station 8	Scenic Ave	10,443	$141.29	$109.49	$63.57
M65	Fire Station 9	Cordoba Fire Station	7,286	$109.27	$84.69	$49.17
M66	Fire Station 10	Air way Fire Station	14,226	$200.88	$155.68	$90.39
M67	B Springtown Library	Springtown Library	9,800	$125.84	$97.52	$56.63
M68	N Fpump house	North Front Pump House	5,100			$45.32
M69	Oakville Lane pump house	Oakville Pump House				$24.72
M70	WT Dalton	Landscape Dalton tanks				$82.40
M71	WT Dolan	Landscape Dolan tanks				$119.48
M72	WT Greenville	Landscape Greenville tanks				$85.49
M73	Rincon Library landscape			$289.43		
M79	Airway Business			$535.60		
M80	Downtown Parking Garage	Parking garage litter pickup, wash elevator floors, and empty trash.		$816.00		
M81	L St to M St Streetscape	Pruning, Cleaning, Litter collection		$912.00		
		BLT & Medians Total		$32,917.57	$23,532.49	$14,012.19

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

Terracare Associates - Pricing Schedule			
Hourly Extra Work			**HOURLY**
Per Hour Cost for As-Needed Work			$ 49.44

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

Terracare Associates - Pricing Schedule				
TMO #	Turf Maintenance Only	Names	Square Footage approx.	Weekly Service
TMO1	NW corner of First Street and Livermore Ave.	DT-Parks Lizzie		$ 146.78
TMO2	North side of First Street at McLeod Street	DT-Parks Bankhead		$ 211.15
TMO3	First Street @ East Stanley Blvd.	DT-Parks Hansen		$ 309.00
TMO4	SE corner of First Street and Livermore Ave.	DT-Parks Livermorium		$ 175.10
TMO5	Veterans Way @ Livermore Ave.	DT-Parks Stockmen's		$ 152.44
TMO6	North side of Railroad Avenue 275' east of East Stanley Blvd.	DT-Parks Brickyard		$ 412.00
TMO7	1. SW corner of Lexington Way and Holmes Street 2. NW corner of Lexington Way Holmes Street 3. Turf along west side of Sienna Drive 4. Turf on Capella Rd. 5. Turf on San Marco Street	Kristopher Ranch		$ 265.12
TMO8	1. Turf on Minerva Ct. 2. Turf on median at end of Pendolino 3. Turf on Leccino Ct. median 4. Turf on Sevillano Ct. median 5. Turf on median at east end of Sevillano Circle	Sevillano		$ 270.53
TMO9	1. Park on Hansen at Derby Ct. 2. Turf on median Hansen Rd and Daniella Ln	Ponderosa Legacy		$ 324.64
TMO10	1. Park on Taling Dr @ Santorina Dr 2. Median on Lerida Ct. 3. Park located on west side of bike trail 350 ft. south of Hansen Rd.	Los Olivos		$ 703.38
TMO11	Park at Kobio Street and Codiroli Way	Alden Lane Estates		$ 129.85
TMO12	1. Park at Detert Street and Cowan Way 2. Park on Cowan Way 3. Median on Detert Ct.	Ladera Estates		$ 418.32
TMO13	1. Park on Oakville and Cowan Way 2. Median on Calistoga Ct. 3. Median on St. Helena Ct.	Vineyard Gates 1		$ 838.65
TMO14	1. Median on Rutherford Ct. 2. Median on Bella Oaks Ct.	Vineyard Gates 2		$ 162.32
TMO15	1. Turf area on east side of Sonia St. @ Mines Rd. 2. Park on Sonia Street @ Figone Way 3. Park between Sonia Street and Wexler Way 4. Turf west side of Sonia Way 475 ft west of Snider Ct.	The Grove		$ 909.62
TMO16	1. Turf on NW side of First Street 1000 ft SW of Portola Ave. 2. Turf on south side of Portola Ave. 1200 ft. west of First Street	Ridgecrest		$ 248.89
TMO17	Park on NW side of Edinburgh Ave.	Portola Glen		$ 757.48
TMO18	Turf on south side of Garaventa Ranch Rd. between Altamar Way and Owl Way. Turf on north side of Garaventa Ranch Rd. between Water Lilly Common and Hawk Street	Maralisa		$ 335.78

Exhibit A-2

EXHIBIT A

TMO19	Both sides of Parkside Court at Bluebell Drive	Parkside		$ 194.78
TMO20	1. Turf on west side of Herman Ave. north and south of Rubicon Way 2. Turf at end of Almaden Court	Creekside		$ 205.60
TMO21	1. Park on Village Drive @ Meadow Drive 2. Turf on both sides of Brookdale Lane at Scenic Ave.	California Promenade		$ 595.16
TMO22	1. Turf on both sides of Lake Drive @ Laughlin Road 2. Turf on south side of Bluffs Drive @ Laughlin Road	The Bluffs		$ 124.44
	Turf Maintenance MONTHLY Price Total		0	$ 7,891.04
	Turf Maintenance ANNUAL Price Total			$ 94,692

DocuSign Envelope ID: 4B0BE629-04C8-46DA-8CDD-7D94E150366B

Terracare Associates - Pricing Schedule				
WA #	**WEED ABTAEMENT ONLY**		**Square Footage approx.**	**ANNUALLY**
WA1	WA-Meadows	The Meadows		$ 1,114.77
WA2	WA-Saddleback	Saddleback		$ 3,425.59
WA3	WA-Altamont Creek	Altamont Creek		$ 4,064.27
WA4	WA-Oaks Business	Oaks Business Park		$ 2,258.56
WA5	WA-Altamont Creek OS	Altamont Creek Open Space		$ 2,786.92
WA6	WA-Ace Train	Ace Train Parking Lot		$ 870.92
WA7	WA-Holmes	Holmes Street near Wetmore		$ 928.98
	Weed Abatement ANNUAL Price Total			$ 15,450.01

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.11**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Judy Erlandson, Acting Public Works Director

SUBJECT: Resolution authorizing the execution of an agreement with West Coast Arborists, Inc. for tree and shrub maintenance and removal services in an amount not-to-exceed $1,800,000 for a three-year term ending May 31, 2027.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing execution of an agreement with West Coast Arborists, Inc. to perform tree and shrub pruning and maintenance services in an amount of $600,000 per year for a total not-to-exceed of $1,800,000 for a three year-term ending May 31, 2027 with the option to extend the agreement for two additional two-year terms.

SUMMARY

The City currently uses a landscape maintenance company to assist with tree and shrub maintenance and removal services on an as needed basis. City-wide tree maintenance is needed to ensure City trees remain healthy and do not pose a safety risk to the City. A complete cycle of proactive tree management and maintenance takes approximately seven years.

West Coast Arborists, Inc. (WCA) has an active agreement with the City of Tracy that includes a provision for cooperative purchasing to allow WCA to offer other city affiliates the same services on substantially the same terms and conditions at the same rate schedule.

DISCUSSION

The Maintenance Division of the Public Works Department is tasked with maintaining City owned landscape areas, as well as over 90 landscape maintenance districts. This includes the pruning and maintenance of the trees and shrubs in these areas. Proper tree maintenance preserves the health and vitality of the City’s urban forest which improves air quality and reduces energy consumption.

The proposed agreement with WCA includes services needed to maintain the City’s urban forest. Proactive grid pruning of the City's urban forest is being initiated to align with the City's Asset Management best practices. Much of the pruning required for the health of the trees as well as the safety

of the community necessitates use of specialized equipment such as aerial lifts that can reach greater heights than those operated by City staff. Some tasks may also require specialized training like tree climbing that City staff cannot perform. Additionally, the amount of tree and shrub pruning and maintenance is beyond the capacity of the current staffing level within the Landscape Section of the Maintenance Division and requires additional support to complete the tasks. The estimated yearly cost was calculated utilizing projections of the amount of each type of task that would be requested during the first year and the associated fixed rate costs such as traffic control.

Livermore Municipal Code Section 2.68.370 allows for an exemption to the quotation and bidding requirements if such purchases are based on an agreement or cooperative purchasing program entered into by any public agency. In such cases, the supplies and services subject to the agreement or program and the underlying purchase must have been made using a quotation or bid procedure at least as restrictive as the City's. The process utilized in this cooperative agreement meets the requirements of the Livermore Municipal Code.

FISCAL AND ADMINISTRATIVE IMPACTS

The total cost is $600,000 per year for a total not-to-exceed of $1,800,000 for a three year-term. The funding is currently budgeted in the Landscape Maintenance Section and the Landscape Maintenance Districts FY 2024-25 General Fund budget and will be included in future budget years as well.

COMMUNITY PILLAR

5: A City That Works

GOAL

14: Develop and maintain the City's infrastructure, facilities, and property

ATTACHMENTS

1. Cooperative Purchasing Contract
2. Resolution
3. Exhibit A - Agreement

Prepared by: Marisa Gan
Acting Public Works Manager

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

DocuSign Envelope ID: 0AA2832C-13FA-4401-95D9-6BA96B08027F

CITY OF TRACY
PROFESSIONAL SERVICES AGREEMENT WITH
West Coast Arborist Inc for 2023-2024 Tree Maintenance Program

This Professional Services Agreement (**Agreement**) is entered into between the City of Tracy, a municipal corporation (**City**), and West Coast Arborist, Inc., a California Corporation (**Contractor**). City and Contractor are referred to individually as "Party" and collectively as "Parties."

Recitals

A. City desires to retain a Contractor to provide Citywide tree services for the trimming, removal, replanting of the City's 47,283 tree sites, and to carry out the services set forth in Exhibit A, which is attached hereto and incorporated herein by this reference (as further defined elsewhere in this Agreement, **Services or Project**); and

B. Per TMC Section 2.20.140, on April 5, 2023, the City issued a Request for Proposals (RFP) for the City's 2023-2024 Tree Maintenance Program (**Project**). On May 11, 2023, the Contractor was the only proposal submitted for the Project to the City. City has determined that the Contractor demonstrated the competence and professional qualifications necessary for the satisfactory performance of the required services and possesses the skills, experience and certification required to provide the services.

C. After negotiations between the City and Contractor, the Parties have reached an agreement for the performance of services in accordance with the terms set forth in this Agreement.

D. This Agreement is being executed pursuant to Resolution No. 2023-166, which was adopted by the City of Tracy's City Council on August 15, 2023.

Now therefore, the Parties mutually agree as follows:

1. Scope of Work. Upon request from the City, Contractor shall timely perform the Services, including those described in Exhibit "A". The services shall be performed by, or under the direct supervision of, Contractor's Authorized Representative: Tim Patterson, Area Manager. Contractor shall not replace its Authorized Representative, Contractor shall Contractor use or replace any subcontractor or subconsultant, without City's prior written consent. The City may terminate this Agreement if Consultant makes any such change or replacement or uses any such subcontractor or subconsultant.

2. Time of Performance. Time is of the essence in the performance of services under this Agreement and the timing requirements set forth shall be strictly adhered to unless otherwise modified in writing in accordance with this Agreement. Any Services for which times for performance are not specified in this Agreement shall be started and completed by Contractor in a reasonably prompt and timely manner based upon the circumstances and direction communicated to the Contractor. Contractor shall submit all requests for time extensions to the City in writing no later than ten days after the start of the condition which purportedly caused the delay, and not later than the date on which performance is due. City may grant or deny such requests in its sole and absolute discretion.

2.1 Term. The term of this Agreement shall begin on August 16, 2023, and end on July 31, 2025, unless terminated in accordance with Section 6.

2.1.A OPTION TO EXTEND: This Agreement may be extended for up to an additional five years, in any combination of length, by the City Manager following a written determination that Contractor has satisfactorily met all the requirements of this Agreement.

3. Compensation. City shall pay Contractor on a time and expense basis, at the billing rates set forth in Exhibit "B," attached and incorporated by reference for services performed under this Agreement.

3.1 Not to Exceed Amount. Contractor's total compensation under this Agreement shall not exceed $2,587,176.00. Contractor's billing rates shall cover all costs and expenses for Contractor's performance of this Agreement. It is understood and agreed that Consultant may not receive compensation up to this amount, and Consultant's total compensation under this Agreement will depend on the scope of the Services approved by the City. Starting on Aug 1, 2025, and on each successive Aug 1 during the term of this Agreement, the billing rates set forth in Exhibit B may be increased upon Contractor request, and approved by the City, by the lesser of (i) 6% or (ii) the percentage change in the U.S. Bureau of Labor and Statistics CPI increase for San Francisco-Oakland-Hayward, All Items between the June of the immediately preceding year and June in the year in which the increase is to be effective.

No work shall be performed by Contractor in excess of the total compensation amount provided in this section without the City's prior written approval. Notwithstanding the foregoing provision, the payment of any funds under this Agreement shall be subject to the City of Tracy's appropriation of funds for the Services. This Agreement shall terminate in the event that such funds are not appropriated.

3.2 Invoices. Contractor shall submit monthly invoice(s) to the City that describe the services performed, including locations, zone, times, dates, and names of persons performing the services.

3.2.1 Contractor's failure to submit invoice(s) in accordance with these requirements may result in the City rejecting said invoice(s) and thereby delaying payment to Contractor.

3.3 Payment. Within 30 days after the City's receipt of invoice(s), City shall make payment to the Contractor based upon the services described on the invoice(s) and approved by the City.

3.4 The acceptance by Consultant of the final payment made under this Agreement shall constitute a release of City from all claims and liabilities for compensation to Consultant for anything completed, finished or relating to Consultant's services. Consultant agrees that payment by City shall not constitute nor be deemed a release of the responsibility and liability of Consultant or its employees, subcontractors, agents and subconsultants for the accuracy and competency of the information provided and/or services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by City for any defect or error in the Services performed by Consultant, its employees, subcontractors, agents and subconsultants.

3.5 Consultant agrees to maintain books, accounts, payroll records and other information relating to the performance of Consultant's obligations under the Agreement, which shall adequately and correctly reflect the expenses incurred by the Consultant in the performance of Consultant's work under the Agreement. Such books and records shall be open to inspection and audit by the City during regular business hours for three years after expiration or termination of this Agreement.

4. Indemnification. Contractor shall, to the fullest extent permitted by law, indemnify, defend (with independent counsel approved by the City), and hold harmless the City from and against any claims arising out of Contractor's performance or failure to comply with obligations under this Agreement, except to the extent caused by the sole, active negligence or willful misconduct of the City.

In the event there is a finding and/or determination that Consultant is not an independent contractor and/or is an employee of City, including but not limited to any such finding and/or determination made by the California Public Employees' Retirement System (CalPERS), the Department of Industrial

Relations (DIR), or the Internal Revenue Service (IRS), Consultant shall, to the fullest extent permitted by law, indemnify, defend, and hold harmless the City from and against any all claims relating to or in connection with such a finding and/or determination.

In this section, "City" means the City, its officials, officers, agents, employees and volunteers; "Contractor" means the Contractor, its employees, agents and subcontractors; "Claims" includes claims, demands, actions, losses, damages, injuries, and liability, direct or indirect (including any and all related costs and expenses) and any allegations of these; and "Arising out of" includes "pertaining to" and "relating to".

(The duty of a "design professional" to indemnify and defend the City is limited to claims that arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of the design professional, under Civ. Code § 2782.8.)

Consultant and City mutually waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement.

The provisions of this section survive completion of the services or the termination of this Agreement, and are not limited by the provisions of Section 5 relating to insurance.

5. Insurance. Contractor shall, throughout the duration of this Agreement, maintain insurance to cover Contractor, its agents, representatives, and employees in connection with the performance of services under this Agreement at the minimum levels set forth herein.

5.1 Commercial General Liability (with coverage at least as broad as ISO form CG 00 01 01 96) "per occurrence" coverage shall be maintained in an amount not less than $4,000,000 general aggregate and $2,000,000 per occurrence for general liability, bodily injury, personal injury, and property damage.

5.2 Automobile Liability (with coverage at least as broad as ISO form CA 00 01 07 97, for "any auto") "claims made" coverage shall be maintained in an amount not less than $1,000,000 per accident for bodily injury and property damage.

5.3 Workers' Compensation coverage shall be maintained as required by the State of California.

5.4 Professional Liability "claims made" coverage shall be maintained to cover damages that may be the result of errors, omissions, or negligent acts of Contractor in an amount not less than $1,000,000 per claim.

5.5 Endorsements. Contractor shall obtain endorsements to the automobile and commercial general liability insurance policies with the following provisions:

5.5.1 The City (including its elected officials, officers, employees, agents, and volunteers) shall be named as an additional "insured."

5.5.2 For any claims related to this Agreement, Contractor's coverage shall be primary insurance with respect to the City. Any insurance maintained by the City shall be excess of the Contractor's insurance and shall not contribute with it.

5.6 Notice of Cancellation. Contractor shall notify the City if the policy is canceled before the expiration date. For the purpose of this notice requirement, any material change in the policy prior to the expiration shall be considered a cancellation. Contractor shall immediately obtain a replacement policy.

5.7 Authorized Insurers. All insurance companies providing coverage to Contractor shall be insurance organizations authorized by the Insurance Commissioner of the State of California to transact the business of insurance in the State of California.

5.8 Insurance Certificate. Contractor shall provide evidence of compliance with the insurance requirements listed above by providing a certificate of insurance and endorsements, in a form satisfactory to the City, before the City signs this Agreement.

5.9 Substitute Certificates. Contractor shall provide a substitute certificate of insurance no later than 30 days prior to the policy expiration date of any insurance policy required by this Agreement.

5.10 Contractor's Obligation. Maintenance of insurance by the Contractor as specified in this Agreement shall in no way be interpreted as relieving the Contractor of any responsibility whatsoever (including indemnity obligations under this Agreement), and the Contractor may carry, at its own expense, such additional insurance as it deems necessary. Failure to provide or maintain any insurance policies or endorsements required herein may result in the City terminating this Agreement.

6. Termination. The City may terminate this Agreement in its sole and absolute discretion by giving ten (10) days' written notice to Contractor. Within five (5) days of such a termination, Contractor shall give the City all original documents relating to the Services in Consultant's possession or control, including, without limitation, preliminary drafts and supporting documents, and any other documents prepared by Consultant pursuant to this Agreement. The City shall pay Contractor for all services satisfactorily performed in accordance with this Agreement, up to the date notice is given.

7. Dispute Resolution. If any dispute arises between the City and Contractor that cannot be settled after engaging in good faith negotiations, City and Contractor agree to resolve the dispute in accordance with the following:

7.1 Each Party shall designate a senior management or executive level representative to negotiate the dispute;

7.2 The representatives shall attempt, through good faith negotiations, to resolve the dispute by any means within their authority.

7.3 If the issue remains unresolved after fifteen (15) days of good faith negotiations, the Parties shall attempt to resolve the disagreement by negotiations between legal counsel. If the aforementioned process fails, the Parties shall resolve any remaining disputes through mediation to expedite the resolution of the dispute.

7.4 The mediation process shall provide for the selection within fifteen (15) days by both Parties of a disinterested third person to serve as the mediator, shall be commenced within thirty (30) days of selection of a mediator, and shall be concluded within fifteen (15) days from the commencement of the mediation.

7.5 The Parties shall equally bear the costs of any third party mediator in any alternative dispute resolution process.

7.6 The dispute resolution process is a material condition to this Agreement and must be exhausted prior to either Party initiating legal action. This dispute resolution process is not intended to nor shall be construed to change the time periods for filing a claim or action specified by Government Code §§ 900 et seq.

8. Ownership of Work. All original documents prepared by Contractor for this Agreement, whether complete or in progress, are the property of the City, and shall be given to the City at the completion of Contractor's Services, upon termination of this Agreement, or upon demand from the City. No such documents shall be revealed or made available by Contractor to any third party without the City's prior written consent.

9. Independent Contractor Status. Contractor is an independent contractor and is solely responsible for the acts of its employees or agents, including any negligent acts or omissions. Contractor is not City's employee and Contractor shall have no authority, express or implied, to act on behalf of the City as an agent, or to bind the City to any obligation, unless the City provides prior written authorization. Contractor is free to work for other entities while under contract with the City.

Contractor, and its agents or employees, are not entitled to City benefits. Consultant shall be solely responsible for, and shall save the City harmless from, all matters relating to the payment of Consultant's employees, agents, subcontractors and subconsultants, including compliance with social security requirements, federal and State income tax withholding and all other regulations governing employer-employee relations.

9.1 **Non-Exclusive Professional Services Agreement**. The City reserves the right to contract with other firms and/or consultants during the term of this Agreement to provide the City the same or similar services that Consultant is providing to the City under this Agreement. Nothing contained in this Agreement guarantees Consultant a certain amount of work, and the City may, in its sole and absolute discretion, allocate and/or delegate work to Consultant so as to satisfy the City's needs.

10. Conflicts of Interest. Contractor (including its employees, agents, and subcontractors) shall not maintain or acquire any direct or indirect interest that conflicts with the performance of this Agreement. If Contractor maintains or acquires such a conflicting interest, the City may terminate any contract (including this Agreement) involving Contractor's conflicting interest.

11. Rebates, Kickbacks, or Other Unlawful Consideration. Contractor warrants that this Agreement was not obtained or secured through rebates, kickbacks, or other unlawful consideration either promised or paid to any City official or employee. For any breach of this warranty, City shall have the right, in its sole discretion, to terminate this Agreement without liability; to pay only for the value of the work actually performed; to deduct from the contract price the value of the rebate, kickback, or other unlawful consideration; or otherwise recover the full amount of such rebate, kickback, or other unlawful consideration.

12. Notices. All notices, demands, or other communications which this Agreement contemplates or authorizes shall be in writing and shall be personally delivered or mailed to the other party to the addresses listed below. Communications shall be deemed to have been given and received on the first to occur of: (1) actual receipt at the address designated below, or (2) three working days after the deposit in the United States Mail of registered or certified mail, sent to the address designated below.

To City:

City of Tracy
Office of Director for Operations & Utilities
520 S. Tracy Blvd
Tracy, CA 95376
Publicworks@cityoftracy.org

To Contractor:

Victor M. Gonzales
West Coast Arborist, Inc.
2200 East Via Burton Street
Anaheim, CA 92806

With a copy to:
City Attorney
333 Civic Center Plaza
Tracy, CA 95376

13. Miscellaneous.

13.1 Standard of Care. Unless otherwise specified in this Agreement, the standard of care applicable to Contractor's services will be the degree of skill and diligence ordinarily used by reputable professionals performing in the same or similar time and locality, and under the same or similar circumstances.

13.2 Amendments. This Agreement may not be modified orally or in any manner other than by an agreement in writing signed by both Parties.

13.3 Waivers. Waiver of a breach or default under this Agreement shall not constitute a continuing waiver or a waiver of a subsequent breach of the same or any other provision of this Agreement. No waiver shall be effective unless it is in writing and signed by the waiving party.

13.4 Assignment and Delegation. Contractor may not assign, transfer or delegate this Agreement or any portion of it without the City's prior written consent. Any attempt to do so will be void. City's consent to one assignment, transfer or delegation shall not be deemed to be a consent to any subsequent assignment, transfer or delegation.

13.5 Jurisdiction and Venue. The interpretation, validity, and enforcement of the Agreement shall be governed by and construed under the laws of the State of California. Any suit, claim, or legal proceeding of any kind related to this Agreement shall be filed and heard in a court of competent jurisdiction in the County of San Joaquin.

13.6 Compliance with the Law. Contractor shall comply with all applicable local, state, and federal laws, whether or not those laws are expressly stated in this Agreement.

13.6.1 Prevailing Wage Laws. Contractor is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates; employment of apprentices (§ 1777.5), certified payroll records (§1776), hours of labor (§1813 and §1815), debarment of contractors and subcontractors (§1777.1) and the performance of other requirements on "public works" and "maintenance" projects. If the services being performed under this Agreement are part of a "public works" or "maintenance" project, as defined in the Prevailing Wage Laws, and if the total compensation is $1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. These prevailing rates are on file with the City and are available online at http://www.dir.ca.gov/DLSR. Contractor shall defend, indemnify and hold the City, its officials, officers, employees and agents, harmless from any and all claims, costs, penalties, or interests arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

13.6.2 Non-discrimination. Contractor represents and warrants that it is an equal opportunity employer and it shall not discriminate against any subContractor, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Contractor shall also comply with all applicable anti-discrimination federal and state laws, including but not limited to, the California Fair Employment and Housing Act (Gov. Code 12990 (a-f) et seq.).

13.7 Business Entity Status. Contractor is responsible for filing all required documents and/or forms with the California Secretary of State and meeting all requirements of the Franchise Tax Board, to the extent such requirements apply to Contractor. By entering into this Agreement, Contractor represents that it is not a suspended entity and that it is in good standing. If Contractor is suspended corporation at the time it enters this Agreement, City may take steps to have this Agreement declared voidable.

13.8 Business License. Before the City signs this Agreement, Contractor shall obtain a City of Tracy Business License. Contractor shall maintain an active City of Tracy Business License during the term of this Agreement.

13.9 Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon the Parties hereto and their respective successors and assigns.

13.10 Construction of Agreement. Each Party hereto has had an equivalent opportunity to participate in the drafting of this Agreement and/or to consult with legal counsel. Therefore, the usual construction of an agreement against the drafting Party shall not apply hereto.

13.11 Severability. If a term of this Agreement is held invalid by a court of competent jurisdiction, the Agreement shall be construed as not containing that term, and the remainder of this Agreement shall remain in effect.

13.12 Controlling Provisions. In the case of any conflict between the terms of this Agreement and the Exhibits hereto, and Contractor's proposal (if any), the Agreement shall control. In the case of any conflict between the Exhibits hereto and the Contractor's proposal (if any), the Exhibits shall control.

13.13 Entire Agreement. This Agreement and the attached Exhibits comprise the entire integrated understanding between the Parties concerning the services to be performed. This Agreement supersedes all prior negotiations, representations or agreements. All exhibits attached hereto are incorporated by reference herein.

13.14 **Counterparts**. City and Consultant agree that this Agreement may be executed in two or more counterparts, each of which shall be deemed an original.

13.15 **Expenses for Enforcement**. Consultant and City agree that the prevailing party's reasonable costs, attorneys' fees and expenses, including investigation fees and expert witness fees, shall be paid by the non-prevailing party in any dispute involving the terms and conditions of this Agreement.

14. Signatures. The individuals executing this Agreement on behalf of Contractor represent and warrant that they have the right, power, legal capacity and authority to enter into and to execute this Agreement on behalf of Contractor.

[SIGNATURES ON FOLLOWING PAGE]

The Parties agree to the full performance of the terms set forth here.

City of Tracy

By: _____
Title: Mayor
Date: 10/17/2023

Attest:

_____
Adrianne Richardson, City Clerk

Approved as to form:

_____
Bijal M. Patel, City Attorney

West Coast Arborist, Inc.

DocuSigned by:
_____
324C79F3EE1F4FC...
By: Patrick Mahoney
Title: President
Date: 7/18/2023 | 9:32 AM PDT

Federal Employer Tax ID No. 95-3250682

_____
By: _____
Title: _____
Date: _____

Exhibits:

A	Scope of Work
B	Compensation

EXHIBIT A - Scope of Work

1) PROJECT SPECIFICATIONS

i) Contractor shall perform and complete the landscape and/or tree maintenance work and Services in a thorough and professional manner, and shall provide all labor, tools, equipment, materials, and supplies that are necessary to complete all the Services in a timely manner to meet the City's requirements and needs. Contractor may be required to perform and the Services may include, but are not limited to, the following tree maintenance activities at various sites throughout the City:

- Tree pruning
- Tree removal
- Tree planting
- Crew rental
- Emergency response
- Line clearance pruning
- Clearance pruning
- Grid pruning program
- Tree watering
- Small tree care
- Palm trunk skinning
- Palm tree trimming
- Palm tree removal
- Root pruning
- Arborist services/inspection
- Foliar and pesticide treatments
- Data entry
- GPS tree inventory

ii) Contractor shall process the City's work requests on a City designated online program. Currently, the City uses "Government Outreach."

iii) Contractor shall use provide access to an Urban Forestry Management tool that allows for work order tracking, the ability to send work requests including, but not limited to, pruning, planting, and removal, access to reports for tree inventory, the value of the urban forest, job balance and GPS accessibility (if applicable)

.

2) REQUIRED CREDENTIALS

i) Contractor must hold a valid State California C-27 and a C-61/D49 Contractor's License. Both licenses must be in good standing and must have been in good standing for the previous seven consecutive years without any official unresolved record of complaints registered or filed with the State Contractor's Licensing Board or California Department of Consumer Affairs.

ii) Contractor must have OSHA certification for aerial equipment to be used throughout the Project.

iii) All of Contractor's agents, contractors, subcontractors, and personnel must be qualified and trained in the tree maintenance industry. This includes, but is not limited to, the staffing of a manager who is an ISA Certified Arborist and fluent in the English language. At all times during to term of the Agreement, the Contractor shall have work crews on site that are represented by an English-speaking supervisor or foreman who can receive and carry out instructions given by proper authorities.

iv) Contractor must, at all times during the term of this Agreement, employ personnel that are Certified Crane Operator(s), as recognized by the National Commission for the Certification of Crane Operators (NCCCO).

v) Contractor will have a Quality Control Plan that includes an effective and efficient means of identifying and correcting problems throughout the entire scope of operations. Contractor will be required to comply with this quality control throughout the term of the Agreement. Contractor must have a current Safety Manual that meets SB 198 requirements for injury and illness prevention.

3) PRUNING PROGRAM

a) Annual Grid Trim

i) Contractor shall carry out and complete tree pruning in all pre-designed districts, grids, or prune routes established by the City on a set cycle established by the City to include all trees. Pruning will include structural pruning, crown raising, clearance trimming, and crown cleaning in accordance with the standards set forth by the International Society of Arboriculture Pruning Standards (Best Management Practices), the ANSI A300 Standards, and the Section 9 - Standards. Trees in channelway will be included in the grid trim list. All tree canopies will have a minimum vertical clearance of fourteen feet (14') from the street and ten feet (10') over the sidewalk. Contractor will also maintain two feet (2') minimum clearance around streetlights.

ii) Contractor will be required to furnish all supervision, labor, equipment and materials necessary to accomplish the work in accordance with the Agreement.

Projects that are difficult to access and require special equipment (e.g., a 75-foot tower) will fall under Crew Rental rate. The City must prior written approval for any jobs that will require a Crew Rental rate.

4) INSPECTION OF HAZARDOUS CONDITIONS

i) All City trees will receive routine maintenance and periodic inspections by either City staff and the Contractor. The Contractor will have an ISA Certified Arborist on site for a regularly scheduled minimum of eight hours per month. Contractor shall report to the City tree problems

that are clearly visible by the inspection, but not considered hazardous by ISA standards will be reported to the City for direction and/or further evaluation. Also, the crew performing maintenance must properly notify the City of any tree-related problems that are clearly visible in writing by email to City's designate supervisor. This shall be in written form regardless of whether the problem is considered hazardous and shall occur within 24 hours if deemed hazardous. Contractor shall immediately upon discovery take action to correct tree problems prior to reaching crisis levels and to correct any hazards before injury or damage to property occurs.

5) TREE INVENTORY

i) The Contractor will provide the City access to a record-keeping system consisting of an Internet-based software program that allows the City to maintain information about its tree population, including the description of each tree by species, height, diameter, work history, and tree and planting site location. The tree inventory software program must be an Internet-driven tracking program. The program will have the capability to produce detailed listings of tree and site information, work histories, service requests, summary reports, and pictures of City tree species. The Contractor will provide software support to the City for the entire term of the Agreement.

ii) The Contractor will provide the City with recommendations for tree maintenance, recommended planting locations, and recommended removals. Attributes to be collected by field personnel may include address, street, facility, species, diameter, crown, height, recommended maintenance, overhead utilities, and parkway size and type.

iii) GPS Tree Inventory

(1) At the request of the City, Contractor shall provide the City with Global Positioning System (GPS) coordinates for all trees in public spaces. This includes, but is not limited to, all publicly owned trees on street right-of-ways, parks, City facilities, and open spaces such as medians, greenscapes, etc. The address information contained in the inventory should be linked directly to a Geographical Information System (GIS) program, such as ArcView.

(2) The City currently has an inventory. Contractor is required to keep inventory updated as it trims assigned trees. Updates should include any work history, site recommendation, DBH and height, GPS coordinates, etc.

(3) A GPS tree inventory must be maintained with a database using the City's standardized addressing system for all parks and open space areas. Contractor will be required to use and create an ESRI ArcView/ArcGIS compatible "shape file". The inventory must be capable of showing the location of every existing tree site and vacancies on the City's existing GIS base maps (streets, parcels, addresses, right-of-way and hardscape, etc.) Minimum accuracy will be not more than one meter. Any proposed system must be compatible with, and able to accurately and completely import, all existing City tree inventory data.

(4) Mobile Access – Contractor must be able to provide a mobile application for field use. All dates must reflect live data as it exists in the tree inventory. The functionality of the mobile application shall include the following minimum requirements:

- Apple or Android compatible

- Precise mobility view as user moves through canopied areas
- Multiple features, including aerial imagery and street name
- Ability to update and inventory urban forest
- Ability to add work history

(5) Technical Support and Maintenance

(i) The Contractor will provide routine maintenance, archive, backup, restore, and disaster recovery procedures as may be requested by the City. The Contractor will provide complete support rapidly with experienced staff available to the City during the hours of 7:00 A.M. to 5:00 P.M. Monday through Friday. The Contractor must be readily available by telephone, e-mail or may respond to the City's location within a timely manner.

6) PROJECT SPECIAL PROVISIONS

i) At the request of the City, projects may consist of tree pruning, traffic clearance pruning, and palm pruning as specified that may not be part of routine maintenance. All pruning methods must comply with the International Society of Arboriculture Pruning Standards (Best Management Practices), the ANSI A300 Standards, and Section 9 - Standards. Quote rates should be based on Crew Rental or other pre-determined rates.

7) DEFINITIONS

i) All capitalized terms used in this Exhibit A, but not defined, shall have the same meaning as ascribed to it elsewhere in the Agreement. Where "as directed," "as required," "as permitted," "approve," "acceptance," or words of similar import are used in this Exhibit A, it is understood that the direction, requirement, permission, approval, or acceptance by the City of Tracy is required in writing unless otherwise stated. As used in this Exhibit A, "provide" will be understood to mean "provide complete, in total". The word "site" as used in this Exhibit A shall mean the location receiving the Service. The use of the word "Contractor" will be held to mean the Contractor and/or any person employed by the firm or working at the Contractor's direction.

8) WORK QUALITY

i) All tree pruning must comply with good arboreal practices for the particular species of trees being trimmed and must be consistent with the Pruning Standards and Best Management Practices as adopted by the International Society of Arboriculture. All tree canopies will have a minimum vertical clearance of fourteen feet (14') from the street. Contractor will also maintain two feet (2') minimum clearance around street lights. The Contractor will also meet the requirements of the American National Standards, Z133-1-2006, entitled "Safety Requirements for Arboricultural Operation," published by the American National Standard Institute, Inc., 1430 Broadway, New York, New York 10018.

ii) The City Operations Superintendent or designee will determine, in its sole discretion, if the Contractor has met all pruning requirements and payment will not be made for services that are not in accordance with the standards contained in the Agreement. The Contractor will be deemed in Agreement default, if the Contractor consistently fails to comply with the standards set forth in this Agreement.

9) STANDARDS

i) Prior to beginning the work, the Contractor will review with City Operations Superintendent or designee various methods, tools, and work scheduling to be used on the project. Unless otherwise indicated, tree pruning will include, but is not limited to, industry standards.

ii) Daily tree pruning operations will commence no earlier than 7:00 A.M. and will be completed each day no later than 5:00 P.M., unless the City provides approval to commence earlier or end later.

iii) All debris resulting from tree pruning operations shall be removed from the work site on a daily basis.

iv) Limbs one inch in diameter or greater must be precut to prevent splitting. When there is a chance of bark tearing at the crotch, remove large limbs with three cuts. Make the first cut on the underside of the branch, one foot to two feet from the crotch. The undercut should be at least one-third of the diameter. Make the second cut one-inch to three inches further from the crotch than the first. The final cut is made at the crotch in a manner to favor the earliest possible covering of the wound by callus growth. Cuts must not be made so large that they will prevent sap flow. All cut branches three and one-half inches or larger in diameter must be lowered by proper ropes to the ground. Any damage caused by dropping limbs must be repaired or caused to be repaired by Contractor within three days at the Contractor's expense and to the satisfaction of the City Operations Superintendent or designee. All debris resulting from tree pruning operations must be removed from the work site on a daily basis.

v) **Tool Sanitation**

(1) On all trees, including palms, known or suspected to be diseased, pruning tools and cut surfaces must be disinfected with a ten percent chlorine bleach solution after each cut and between trees where there is danger of transmitting the disease on tools. Fresh solution must be mixed daily.

vi) **Tree Pruning**

(1) Pruning will include structural pruning, crown raising, and crown cleaning, crown reduction in accordance with the standards set forth by the International Society of Arboriculture Pruning Standards (Best Management Practices) and the ANSI A300 Standards.

(2) Contractor must comply with Standards of CAL OSHA and the American National Standard Institute, Z133 Safety Requirements.

(3) Contractor will endeavor to maintain good public relations at all times. This includes, but is not limited to, conducting work in a manner that will cause the least possible interference and annoyance to the public. Work will be performed by competent employees and supervised by an experienced, English speaking, supervisor in tree maintenance operations. The Contractor will be responsible for advance notification to the residents at each work location of the intended tree operations a minimum of 24 hours if no "NO Parking" signs are not needed. The Contractor will be responsible to see that private property and vehicles at work locations are not endangered or damaged during the course of work.

(4) Contractor will exercise precautions as necessary when working adjacent to aerial and subterranean utilities. In the event that aerial utility wires present a hazard to the Contractor's personnel or others near the work site, work is to cease immediately and the appropriate utility company notified. Work will then commence in accordance with instructions from the utility company. In the event that work causes excavation, the City or Contractor will properly mark the location and the Contractor is responsible for appropriate notification of Underground Service Alert (USANorth811).

(5) No hooks, gaffs, spurs or climbers will be used for anything other than removals.

(6) Final pruning cuts will be made without leaving stubs. Cuts will be made in a manner to promote fast callous growth.

(7) When pruning fungus, disease, or fire blight-infected limbs or fronds, all pruning tools must be cleaned after each cut with the appropriate solution (e.g. alcohol or bleach).

(8) Topping will not be done unless specifically requested by the City in writing.

(9) The specific techniques employed will be consistent with industry practice for the size and species of tree being trimmed. The goal will be a safe, healthy, clear, balanced and aesthetically pleasing structure for the tree. All dead, broken, damaged, diseased or insect-infested limbs must be removed at the trunk or main branch. All cuts will be made sufficiently close, without leaving a stub, to the parent stem so that compartmentalization and callous development can readily start under normal conditions. All limbs two inches or greater will be undercut to prevent splitting. The remaining limbs and branches will not be split or broken at the cut. All crossed or rubbing limbs will be removed unless removal will result in large gaps in the general outline of the tree.

(10) Cut laterals to preserve the natural form of the tree, leaving the head open enough for the branching system to show and permitting the dead material to be easily cleaned out and light to show through the head. Tree foliage will be reduced by at least 15% but no more than 25%.

(11) Trim to remove dead wood or weak, diseased, insect-infested, broken, low, or crossing limbs. Branches with an extremely narrow-angle of attachment should normally be removed.

(12) Small limbs, including suckers and waterspouts, will be cut close to the trunk or branch from which they arise.

(13) Heading cuts and/or topping will not be allowed under any circumstances. Heading, rounding over, or stubbing will not be an accepted practice for reducing the size or the framework of any tree unless otherwise directed in writing by the City Operations Superintendent to reduce failure potential.

vii) **Pruning for Traffic Clearances**

(1) Tree pruning for traffic clearances must provide clearances of at least fourteen (14) feet and no greater than (16) feet above finish grade for moving vehicles within the traveled roadway, for pedestrians on sidewalks in accordance with standards set forth by the International Society of Arboriculture Pruning Standards (Best Management Practices)

and the ANSI A300 Standards under "Pruning to Raise." Clearance trims are performed on a grid system or on a street-by-street basis. Clearances for adjacent structures and their connecting utility lines (service drops), will be determined by the City Parks, Sports Fields & Trees Superintendent or designee and conform to the following:

(a) The minimum clearance under trees within the street right-of-way shall be 14 feet over the traveled road, and ten feet over the curb line and the sidewalk side of the tree. When pruning the bottom branches, care will be given to obtain a balanced appearance when viewed from across the street immediately opposite the tree.

(b) Cut to laterals to preserve the natural form of the tree. Remove lateral branches at their point of origin or shorten the length of a branch by cutting to a lateral, which is large enough to assume leadership.

(c) When cutting back, avoid cutting back to small suckers. Remove smaller limbs and twigs in such a manner as to leave the foliage pattern evenly distributed.

viii) **Pruning Palm Trees**

(1) Palm tree pruning will consist of the removal of loose dead fronds, fruit clusters and other vegetation from the trunks of all palms in a manner selected by the Contractor and approved by the City Operations Superintendent or designee, and in accordance with the following:

(a) The use of climbing spurs or spike shoes for the purpose of climbing palm trees is prohibited, unless specifically approved by the City Operations Superintendent or designee. The Contractor will be required to use an aerial tower with sufficient height to reach the crown for the purpose of pruning City Palm trees.

(b) Palm Skinning will remove dead fronds, and parts thereof, including stubs, can be removed along the entire length of the trunk of each palm, leaving a clean unsheathed appearance slicked from the ground to approximately 24 inches to 36 inches from the base of the green fronds at the top of the tree. The frond stubs (cut close to trunk) can be left in place within a span of at least 18 inches but no greater than 36 inches. This is performed at the request of the City.

ix) **Service Request Tree Pruning**

(1) Trees that need service prior to their scheduled grid trim for safety, clearance, or aesthetic purposes must be trimmed within two weeks of notification by the City to the Contractor unless City determines the work to be of a more urgent nature.

(2) All trimming should be completed to the guidelines set forth in Section 9 – Specifications.

x) **Tree Removals**

(1) City prepares list of trees to be removed or assigns work requests, marks trees, notifies homeowners, and submits the list or work request to the Contractor.

(2) Contractor calls Underground Service Alert (USANorth811) and prepares internal work order. Crew removes tree and hauls all debris. Crew grinds stumps to a depth of 18 inches, including visible surface roots to three feet from stump. All holes will be backfilled with soil, as well as all debris cleaned up and hauled away.

(3) Projects that are difficult to access with equipment, or require the need for a crane or an aerial tower over 75 feet would fall under Crew Rental rates. The City Operations

Superintendent or designee will make the final determination if a Crew Rental rate is allowable.

(4) All wood from removed trees is the property of the City and will be disposed of at the direction of the City Operations Superintendent or designee. No wood will be left along public right-of-way unless approved by the City Operations Superintendent or designee.

(5) The Contractor is responsible for marking trees so that they are easily identifiable by Underground Service Alert (USANorth811) and the Contractor. The Contractor will be required to call Underground Service Alert (USANorth811) at least two days before stumps are to be ground out.

(6) Stumps should be cut low enough to the ground where routing can be done safely. This may be accomplished by cutting the stump at the time of grinding, or at the time of tree removal, except for infrastructure conflicts. Holes created by stump and root grinding must be filled the same day. All excess stump grinding chip debris will be removed and loaded into transport vehicle for disposal. Any damaged paved surfaces or irrigation systems must be restored to their original condition by the Contractor.

xi) **Tree Planting**

(1) Planting includes the tree, stakes, ties and complete installation. The City will supply the planting list to the Contractor on an as-needed basis. Contractor will guarantee the quality of the tree stock and the workmanship.

(2) Contractor must provide all equipment, labor, and materials necessary for the planting of trees throughout the City in accordance with the specifications herein.

(3) The City will be responsible for marking locations and the Contractor will notify Underground Service Alert (USANorth811) prior to planting.

(4) All City tree will be planted according the most recent City Standard for Streetscapes and Landscaping

(5) All trees must be of good nursery stock that adheres to the American Standard for Nursery Stock as described in the ANSI Z60.1-1996 Standards. Trees must be free from pests, disease, and structural defects.

xii) **Crew Rental**

The standard crew is three workers, one chipper truck, one chipper, one aerial tower, and all necessary hand tools, equipment, and materials to complete the Services. The crew and equipment can be modified to complete any type of miscellaneous tasks including special projects that may consist of extraordinary work such as hanging flags, changing light bulbs, or trimming specific trees requiring immediate attention prior to their scheduled trim.

xiii) **Emergency Response**

(1) The Contractor will be required to provide emergency on-call response for damaged trees as a result of storms or other reasons. Emergency calls may occur at any given time. The Contractor will be provided with locations and the work to be done at each location via telephone or in writing from a City authorized representative. The Contractor's crew will do what is necessary to remove/secure the hazardous tree or render the tree-related condition safe until the following workday. Emergency work must begin within two hours of the initial telephone call.

(2) Contractor is required to provide a 24 hour emergency phone number and the names of at least five contact individuals. Should the contact persons or their phone numbers change during the course of the Agreement, those changes must be submitted to the City within two working days.

(3) Contractor is required to provide all necessary traffic control during the course of emergency work. Should the work involve any high voltage power lines or any utility lines, the Contractor will be required to notify the responsible utility company.

xiv) **Line Clearance Pruning**

During the term of this Agreement, the Contractor may be required to perform utility line clearance in conjunction with routine or non-routine pruning activities. The Contractor will be required to furnish all supervision, labor, equipment and materials necessary to accomplish the work in accordance with the Agreement. The Contractor has the responsibility for compliance with safety and health standards of the California Occupational Safety and Health Act (OSHA) and all applicable rules, regulations, and orders. The supervisor overseeing the project should be an ISA Certified Arborist Utility Specialist and the persons completing the work should be Line Clearance Treeworkers. The competency of the Contractor's personnel must be maintained through regular training. All persons performing tree work on City trees in or around primary electrical lines must be trained to do so in accordance with the "Electrical Safety Orders" of the State of California.

xv) **Arborist Services**

On occasion, the City requires tree evaluations, including written reports and presentations to stakeholders. The Contractor will provide an hourly rate for an International Society of Arborculture Certified Arborist with a Tree Risk Assessment Qualification (TRAQ) that can respond to the City's request(s) for the preparation of detailed Arborist's reports, tree evaluations, site inspections and updates to an approved City Urban Forestry Management plan or other guiding documents.

10) TRAFFIC CONTROL

a) Contractor must conform to all City Traffic Safety requirements and operating rules at all times while this Agreement is in effect. The Contractor must employ staff certified as Traffic Control Design Specialists and Traffic Control Technicians in accordance with the American Traffic Safety Services Association (ATSSA).

b) Contractor will be responsible for supplying and using all safety equipment necessary to close or delineate traffic lanes to through traffic. This is to include a high visibility arrow/message board(s) as necessary. The City, prior to use, must approve all traffic safety equipment for use.

c) Illuminated arrow/message boards, sign stands, delineators and/or cones must be used to identify the work site for vehicular and pedestrian safety.

11) PUBLIC NOTICING OF TREE PRUNING OPERATIONS

a) Contractor will be required to notify residents and/or businesses of scheduled tree pruning operations at least 24 hours prior to the work being performed. Notifications will be made in the form of door hangers.

b) City-approved "No Parking" signs must be posted on individual trees scheduled for pruning a minimum of 24 hours prior to work being performed.

12) CLEAN UP & REPAIRS

a) Contractor must clean all job sites when work is completed daily, including the raking of leaves, twigs, etc., from the lawns and parkways and the sweeping of streets. Every effort will be made by the Contractor to prevent debris or materials from tree work to be allowed to enter the City's storm drainage system. The Contractor must comply with all local, state, and federal stormwater runoff regulations.

b) The City Operations Superintendent or designee will be the sole judge as to the adequacy of the clean-up.

c) Any damage sustained to the property will be restored to the same or newer condition within one week of harm occurring, by Contractor. All damages must be reported to the City using their service request system. Pictures must be included pre and post repair work.

13) DISPOSAL OF DEBRIS

a) All tree branches, trunks, chips, etc. produced as a result of the Contractor's operations under this Agreement will be reduced, reused, recycled, and/or transformed. The City will receive access to their Greenwaste Recycling report detailing the amount of debris recycled and the location. This report is to be used for compliance with Assembly Bill 939.

b) **Greenwaste Recycling Report**

i) Greenwaste that is transported to an off-site facility for grinding into mulch must be documented and available to the City Operations Superintendent or designee on a monthly basis.

c) **Wood Chips**

i) Chips generated from pruning operations within the City of Tracy may first be dumped at a City designated site for possible reuse as landscaping mulch.

ii) At the direction of the City Operations Superintendent or designee, wood waste generated from tree removals will be chipped into pure wood chips with an even uniform size.

14) PARKING

a) The City of Tracy will make every attempt to identify a suitable space for parking of vehicles and equipment for the purpose of this Agreement. The Contractor shall hold the City of Tracy harmless and release the City of any and all liability as a result of theft or vandalism.

15) SERVICE REQUEST

a) Using the City's current service request system, Contractor must submit a request stating the location, description and picture of any issues not related to regular tree work, this includes damages caused by Contractor.

b) Service requests may be directly assigned to Contractor. Contractor is responsible for completing service requests in a timely manner and submitting to Operations Superintendent or designee for closure.

16) INVOICE

a) Contractor will be required to submit invoices to the City on a monthly basis. Invoice format shall include, but is not be limited to: the Services performed, the district or LMD zone where tree maintenance operations took place, a list of each street where the tree work occurred, the address of each individual tree, the species, and its height and trunk diameter of each individual tree. Failure to submit invoices in this format may result in non-payment until these requirements are met.

17) INSPECTIONS

a) The City Operations Superintendent or designee, will at all times have access to the work and will be furnished with every reasonable facility for ascertaining full knowledge respecting the staffing, progress, workmanship, and character of materials and equipment used and employed in the work.

18) WITHHOLDING PAYMENT

a) The City may withhold payment to such extent as may be reasonably necessary to protect the City from loss, including, but not limited to, the following:

i) Defective or inadequate or incomplete work not corrected.

ii) Work performed on incorrect trees.

19) MINOR MODIFICATIONS AND/OR ADDITIONAL WORK

a) Any modifications to the standards and specifications set forth in this Exhibit A shall be in writing and jointly approved by the City and Contractor.
b) In the event that the City of Tracy should require additional work beyond the requirements of this Exhibit A, the Contractor will perform all work at a competitive price.
c) Additional work may be added to the Agreement work as the need arises. The Contractor will perform all specified and approved additional work at the unit prices listed in Exhibit "B."
d) The Contractor must be willing to provide a competitive price for additional work that may be added to the Agreement. Contractor will be required to demonstrate the ability to properly execute the expanded workload with the necessary increase in labor, materials, and equipment needed to complete the additional work in a timely manner.
e) The Contractor must have the ability to receive and respond to emergencies and must respond to emergency call-outs within two hours of receipt of the call.
f) No sub-Contractors will be allowed to be added to this Agreement without the prior written consent of the City.

20) COOPERATIVE PURCHASING

a) If requested, Contractor shall offer to other agencies that provide services and/or otherwise operate within the City's jurisdiction (including, without limitation, the County of San Joaquin and school districts serving the City) (**City Affiliate**) to provide the same Services Contractor is providing to the City under this Agreement on substantively the same terms and conditions (including, without limitation, the same rate schedule) as contained in this Agreement. In such event, Contractor and the City Affiliate shall enter into an agreement separate and apart from this Agreement. The City shall incur no financial or legal responsibility relating to Contractor's provision of services to a City Affiliate, and Contractor shall, to the maximum extent permitted by law, indemnify, release and hold the City harmless from any liability relating to or in connection with a purchase order from a City Affiliate, Contractor's provision of services to a City Affiliate, or any agreement between Contractor and a City Affiliate.

EXHIBIT B - Compensation

DESCRIPTION	Type	Amount
Annual Grid Tree Trimming	per tree	$ 169.00
SERVICE REQUEST		
0-6" dbh	per tree	$ 75.00
7-12" dbh	per tree	$ 150.00
13-18" dbh	per tree	$ 250.00
19-24" dbh	per tree	$ 375.00
25-30" dbh	per tree	$ 500.00
31" + dbh	per tree	$ 850.00
PALM TREE		
Skinning	per tree	$ 25.00
Trimming		
Fan Palm	per tree	$ 150.00
Date Palm	per tree	$ 400.00
Tree and stump removal 0-36"		
Fan Palm	per DBH	$ 69.00
Date Palm	per DBH	$ 69.00
Tree and stump removal over 36"		
Fan Palm	per DBH	$ 69.00
Date Palm	per DBH	$ 69.00
Tree only		
Fan Palm	per DBH	$ 50.00
Date Palm	per DBH	$ 50.00
Stump only	per DBH inch	$ 28.00
TREE REMOVAL		
Tree and stump removal 0-36"	per DBH	$ 48.00
Tree and stump removal over 36"	per DBH	$ 78.00
Tree only	per DBH	$ 58.00
Stump only	per DBH	$ 28.00
PLANTING		
15 gallon tree	Per tree	$ 275.00
24 inch box tree	Per tree	$ 495.00
36 inch box tree	Per tree	$ 1,250.00

CREW RENTAL	per crew hour	$ 360.00
Per Man Hour (call-out) Emergency	per hour	$ 140.00
EMERGENCY RESPONSE	per crew hour	$ 420.00
GPS INVENTORY UPDATES (new areas)	per tree site	$ 70.00
ARBORIST SERVICES	per hour	$ 178.00
Equipment Rental #1 20 ton crane, 95' aerial tower, roll off	per hour	$ 175.00
Equipment Rental #2 40 ton crane	per hour	$ 250.00

Tree Care Professionals Serving Communities Who Care About Trees www.WCAINC.com

CERTIFICATE OF CORPORATE AUTHORITY

I, Rose Epperson, being the Assistant Secretary of West Coast Arborists, Incorporated, do hereby affirm and represent as follows:

I. That **PATRICK MAHONEY** is President of West Coast Arborists, Incorporated, and as President, is authorized to execute all documents, deeds, and contracts on behalf of West Coast Arborists, Incorporated. Furthermore, Patrick Mahoney is authorized to sign on behalf of this corporation on all contracts, bids and legally binding contracts.

II. That **RICHARD MAHONEY** is Vice-President of West Coast Arborists, Incorporated, and as Vice-President, is authorized to execute all documents, deeds, and contracts on behalf of West Coast Arborists, Incorporated. Furthermore, Richard Mahoney is authorized to sign on behalf of this corporation on all contracts, bids and legally binding contracts.

III. That **RANDY THOMPSON** is Vice-President of West Coast Arborists, Incorporated, and as Vice-President, is authorized to execute all documents, deeds, and contracts on behalf of West Coast Arborists, Incorporated. Furthermore, Randy Thompson is authorized to sign on behalf of this corporation on all contracts, bids and legally binding contracts.

IV. That **ANDREW TROTTER** is Vice-President of West Coast Arborists, Incorporated, and as Vice-President, is authorized to execute all documents, deeds, and contracts on behalf of West Coast Arborists, Incorporated. Furthermore, Andrew Trotter is authorized to sign on behalf of this corporation on all contracts, bids and legally binding contracts.

Executed this 21st day of December, 2009 at Anaheim, California.

Patrick Mahoney
President
West Coast Arborists, Inc.

Rose Epperson
Asst. Secretary/Treasurer
West Coast Arborists, Inc.

Sworn and subscribed before me this 21st day of December, 2009.

VICTOR M. GONZALEZ
Commission # 1721287
Notary Public - California
Orange County
My Comm. Expires Jan 27, 2011

Notary Public

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/20/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Huggins Dreckman Insurance License No. 0212199 5152 Katella Ave, Suite 206 Los Alamitos CA 90720	CONTACT NAME: Theresa Roque PHONE (A/C, No, Ext): (562) 594-6541 FAX (A/C, No): (562) 594-0376 E-MAIL ADDRESS: theresa@hdinsure.com
INSURED West Coast Arborists, Inc 2200 East Via Burton Anaheim CA 92806	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Ironshore Specialty Ins. Co. — 25445 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 2023/2024 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability Retroactive Date: July 1, 2010			PEO905384-03	07/01/2023	07/01/2024	Each Occurrence	1,000,000
							Aggregate	1,000,000
							Retention	50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Tracy
333 Civic Center Plaza
Tracy CA 95376

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Theresa Roque

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
06/28/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Aon Risk Insurance Services West, Inc. Los Angeles CA Office 707 Wilshire Boulevard Suite 2600 Los Angeles CA 90017-0460 USA	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Starr Indemnity & Liability Company	38318
INSURER B:	Starr Specialty Insurance Company	16109
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
West Coast Arborists, Inc.
2200 E Via Burton
Anaheim CA 92806 USA

COVERAGES **CERTIFICATE NUMBER:** 570100341718 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. **Limits shown are as requested**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			1000100141231	07/01/2023	07/01/2024	EACH OCCURRENCE	$2,000,000
	CLAIMS-MADE [X] OCCUR			SIR applies per policy terms & conditions			DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$4,000,000
	POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$4,000,000
	OTHER:							
A	AUTOMOBILE LIABILITY			1000198198231	07/01/2023	07/01/2024	COMBINED SINGLE LIMIT (Ea accident)	$2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	
	EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	
	DED RETENTION							
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			1000004228	07/01/2023	07/01/2024	X PER STATUTE [ ] OTH-ER	
A	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] N/A			Workers Comp CA 1000004229 Workers Comp AZ	07/01/2023	07/01/2024	E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	$1,000,000
							E.L. DISEASE-POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: All jobs performed by the named insured during the policy term. City of Tracy, its officers, agents and employees are included as Additional Insured in accordance with the policy provisions of the General Liability policy. A Waiver of Subrogation is granted in favor of City of Tracy, its officers, agents and employees in accordance with the policy provisions of the Workers' Compensation policy.

CERTIFICATE HOLDER

City of Tracy
333 Civic Center Plaza
Tracy CA 95376 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Insurance Services West, Inc.

Holder Identifier : B

Certificate No : 570100341718

©1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

WC 04 03 06
(Ed. 04-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT - CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be 5% of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization	Job Description
City of Tracy its officers, agents and employees, agents and volunteers	Where required by contract

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: 07/01/2023 Policy No.: 100 0004228 Endorsement No.:

Insured: West Coast Arborists, Inc.

Insurance Company: Starr Specialty Insurance Company Countersigned by: Steve Blakey

POLICY NUMBER: 1000198198231

COMMERCIAL AUTO
CA 20 48 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured:	West Coast Arborists, Inc.
Endorsement Effective Date:	07/01/2023

SCHEDULE

Name Of Person(s) Or Organization(s):
City of Tracy, its officers, agents and employees, agents and volunteers
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

© Insurance Services Office, Inc., 2011

POLICY NUMBER: 1000198198231

COMMERCIAL AUTO
CA 04 44 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured:	West Coast Arborists, Inc.
Endorsement Effective Date:	07/01/2023

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
City of Tracy, its officers, agents and employees, agents and volunteers
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

© Insurance Services Office, Inc., 2011

POLICY NUMBER: 1000100141231
Effective: 07/01/2023

COMMERCIAL GENERAL LIABILITY
CG 20 10 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
The City of Tracy, its officers, agents and employees	All locations as required by written contract or agreement
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

© Insurance Services Office, Inc., 2012

POLICY NUMBER: 1000100141231
Effective: 07/01/2023

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:
City of Tracy, its officers, agents and employees
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

© Insurance Services Office, Inc., 2008

POLICY NUMBER: 1000100141231
Effective: 07/01/2023

COMMERCIAL GENERAL LIABILITY
CG 20 37 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
Where Required By Written Contract	Where Required By Written Contract
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

© Insurance Services Office, Inc., 2012

City of Tracy Agreement Routing

Please fill out form completely & write N/A if not applicable.

CONTRACTOR/COMPANY INFORMATION			
Contractor/Company:	West Coast Arborist, Inc.	**Email:**	vgonzalez@wcainc.com
Contact Person:	Victor Gonzalez	**Phone:**	714-991-1900

REQUESTING CITY DEPARTMENT						
Department:	Operations and Utilities			**Phone:**	6354	
Project Manager:	John Newman			**Admin:**	Carla Sorich	
Contract Type:	PSA ☑	GSA ☐	Amendment ☐	Public Proj. ☐	SIA ☐ OIA ☐	Other ☐
To be signed by: Per signature authority:	Mayor ☑ *TMC §2.20.080*		City Manager ☐ *TMC §2.20.090*	City Attorney ☐ *TMC §2.20.095*	Department Head ☐ *TMC §2.20.100*	

CONTRACT DESCRIPTION/INFORMATION				
Project Name:	2023-2024 Tree Maintenance Program			
	Approved by/Reso No. & Date	**Amount**	**Term**	**Total Amount**
Original	8/15/23 CC 2023- 166	$2,587,176	2-7 yrs	$2,587,176
Amendment No. 1 / Task Order	under City Clerk-City Council-Resolutions			
Amendment No. 2				

☑ **Previously reviewed by City Attorney's Office.** **Document Review No.** 23-177

☑ **Exhibits A through** B **attached.** ☑ **Signed by other Party & confirmed corporate, LLC or LP status, if applicable.** *To confirm Corp., LLC or LP status, please visit* https://businesssearch.sos.ca.gov/

☐ **Check if two originals are attached. The Clerk's Office will keep one original.**

☐ **Check if document will need to be notarized.**

☐ **Check if document will be recorded & list who will record the agreement:** _____

INSURANCE REQUIREMENTS *All Insurance Certificates must include the corresponding Contract Name*		
☑ Insurance Certificate is attached.	☐ This is an Amendment or Task Order. Insurance Certificate is on file & current.	
☑ Is Endorsement included?	☐ Is Waiver of Subrogation attached?	Risk Manager Initials: KMD

☐ Check if any modifications to insurance requirements & include email from Risk Manager approving modification.

FINANCE & BUSINESS LICENSE INFORMATION *To locate the business license number and status, please visit* https://tracy.hdlgov.com/Search/Index/BusinessLicense			
City Account # *Funds are budgeted & available*	LMD 271, CGD 272,273, GF 101	**Business License #**	06004076 6/30/2024

NOTES/SPECIAL INSTRUCTIONS

Please review, sign and forward to next on list. Thank you.

CONTRACT CERTIFICATION & APPROVALS

1. Department Head		Date	08/22/23	4. City Attorney	Blatl	Date	10/11/2023
2. Risk		Date	8/28/23	5. City Clerk	Lopez	Date	10/19/2023
3. Finance		Date	08/29/2023				

Contract questions? Contact City Attorney's office (209) 831-6130. Insurance questions? Contact Risk Manager (209) 831-6169.
Finance questions? Contact Finance Department (209) 831-6822. Business License Questions? Contact HDL ((209) 826-1827 or request@hdlgov.com.

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH WEST COAST ARBORISTS, INC. FOR TREE AND SHRUB MAINTENANCE AND REMOVAL SERVICES IN AN AMOUNT NOT-TO-EXCEED $1,800,000 FOR A THREE-YEAR TERM

The Maintenance Division of the Public Works Department is responsible for maintaining landscape areas throughout the City of Livermore ("City"), including more than 90 landscape maintenance districts. The City requires the assistance of a landscape maintenance company to provide tree and shrub maintenance and removal services throughout the City.

Livermore Municipal Code section 2.68.370 permits the formal bidding procedure for supplies, equipment, and general services to be dispensed with when purchased through a cooperative purchasing arrangement. Livermore Municipal Code section 2.68.390 permits the City to participate in cooperative purchasing programs if the underlying purchase was made using a quotation or bid procedure at least as restrictive as the City's.

West Coast Arborists, Inc. ("Contractor") is under agreement with the City of Tracy to provide tree maintenance and removal services. The agreement was procured through the City of Tracy's formal request for proposal procedures and includes a cooperative purchasing provision. This provision requires Contractor to provide tree maintenance and removal services to other agencies under substantively the same term terms and conditions, including the same rate schedule.

The proposed agreement with Contractor provides for tree and shrub maintenance and removal services in an amount not-to-exceed $1,800,000. The term of the agreement will commence on June 11, 2024 and terminate on May 31, 2027, with the option to extend the term of the agreement for two additional two-year terms. The proposed agreement includes substantively the same services and rates as those provided to the City of Tracy.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it hereby authorizes the City Manager, or her designee, to execute a general services agreement with West Coast Arborists, Inc., attached hereto as Exhibit A, for tree and shrub maintenance and removal services, in an amount not-to-exceed $1,800,000 for a term of approximately three years.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 10, 2024, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Deborah L. Elam
Acting City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason R. Alcala
City Attorney

Exhibit A – General Services Agreement with West Coast Arborists, Inc.

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

AGREEMENT FOR SERVICES

THIS AGREEMENT is made and entered into this day of , 2024, by and between the City of Livermore ("City"), a municipal corporation, and West Coast Arborists, Inc. ("Contractor"), a California corporation.

RECITALS

City requires services to provide tree and shrub maintenance and removal.

Contractor warrants it possesses the distinct skills, qualifications, experience, and resources necessary to timely perform the services described in this Agreement. Contractor acknowledges City has relied upon these warranties to retain Contractor.

AGREEMENT

NOW, THEREFORE, City and Contractor hereby agree that the aforementioned recitals are true and correct and further agree as follows:

1. Retention as Contractor. City hereby retains Contractor, and Contractor hereby accepts such engagement, to perform the services described in Section 3 below subject to the terms and conditions in this Agreement.

2. Relationship of Parties – Independent Contractors. The relationship of the parties shall be that of independent contractors. Contractor and its employees are not City officers or employees. Contractor is responsible for the supervision and management of its employees, including any workers compensation insurance, withholding taxes, unemployment insurance, and any other employer obligations associated with the delivery of the services contemplated by this Agreement.

3. Description of Services. Contractor shall provide services to provide tree and shrub maintenance and removal as more particularly set forth in Exhibit "A" (collectively "the Services").

4. Contractor's Responsibilities. Contractor shall:

(a) Diligently perform the Services in a manner commensurate with industry, professional, and community standards;

(b) Provide the resources necessary to complete the Services in a timely manner;

(c) Obtain a business license from the City of Livermore, and keep it in effect for the term of this Agreement;

(d) Obtain and keep in effect all necessary licenses, permits, qualifications, insurance, and approvals legally and professionally required for Contractor to practice its profession and to provide the Services;

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

(e) Comply with all laws in effect that are related to Contractor and the Services;

(f) Coordinate the Services with Tim Messa-Public Works Supervisor Landscape ("Project Manager"), or such other person designated as the Project Manager by City;

(g) Be available to the Project Manager, and other parties referred to Contractor by the Project Manager, to answer questions or inquiries related to the Services;

(h) Only invoice City for the Services rendered. Contractor's invoice shall be in writing and describe the Services performed for the payment requested. Contractor shall not submit an invoice to City more frequently than once a calendar month;

(i) Keep and maintain invoices and records related to the Services in an organized manner. At a minimum, the records must be kept for at least 3 years from the date of final payment to Contractor and must include time sheets, work progress reports, and other documentation to adequately explain all the Services invoiced for payment. Contractor shall make the invoices and records immediately available to City upon delivery of a written request to examine, audit, or copy them at City's place of business during normal business hours. Contractor shall give City 30 calendar-days' written notice prior to destroying the invoices and records and allow City an opportunity to take possession. If City wants them, Contractor and City shall coordinate their delivery to City in the most efficient manner possible;

(j) Prepare and submit a written report to the Project Manager, within 3 business-days of the Project Manager's written request, that identifies the Services completed and in progress, the charges incurred to date, and the anticipated cost to complete the remaining Services;

(k) Contractor shall correct, at its own expense, all errors in the Services. Should Contractor fail to make such correction in a timely manner, City may make the correction and charge the cost thereof to Contractor;

(l) If applicable, Contractor shall ensure that all work for compensation is taken in compliance with the requirements of the California Labor Code including but not limited to hours of labor, nondiscrimination, payroll records, apprentices, worker's compensation and prevailing wages. If applicable, Contractor shall comply with all prevailing wage laws, such as sections 1773, 1773.8, 1775, 1776, 1777.5, 1777.6, and 1813 of the California Labor Code and any other applicable wage and hour law. If any violation of prevailing wage law associated with this Agreement is deemed to have occurred by any court or administrative authority, Contractor shall forfeit to the City, as a penalty, the sum of fifty dollars ($50.00) for each calendar day, or portion thereof, for each laborer, worker, or mechanic employed, paid less than the applicable prevailing rates for any work done to accomplish the purposes of this Agreement; and,

(m) Contractor's services provided pursuant to this Agreement shall comply with the Americans with Disabilities Act (ADA) of 1990, and all amendments thereto, as well as applicable regulations and guidelines issued pursuant to the ADA.

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

5. Compensation and Payment.

(a) The total compensation payable by City to Contractor for the Services **SHALL NOT EXCEED** the sum of $600,000 annually and a total of $1,800,000 for the term of the agreement ("not-to-exceed amount"). City shall compensate Contractor for the Services rendered at the hourly rates or task amounts set forth in Exhibit "A" up to the not-to-exceed amount. Except as provided in the body of this Agreement, the hourly rates or task amounts are intended to be Contractor's only compensation for the Services and is inclusive of all costs of labor, licensing, permitting, travel expenses, overhead and administrative costs, and any-and-all other costs, expenses, and charges incurred by Contractor, its agents, and employees to provide the Services.

(b) City shall pay Contractor no later than 30 days after City receives a written invoice from Contractor and verifies the Services were performed for the payment requested.

6. Term. The term of this Agreement commences on June 11, 2024, and terminates upon the completion of the Services or May 31, 2027, whichever occurs first. The Agreement may be extended for two additional two-year terms by mutual written agreement of the parties.

7. Termination by City. City may terminate any portion or all of the Services by giving Contractor at least 30 calendar-days written notice. Upon receipt of a termination notice, Contractor shall immediately stop all work in progress on the Services except where necessary to preserve the benefit of the work, and assemble the work on the Services for delivery to City on the termination date. All compensation for Services performed prior to the termination date shall be payable to Contractor in accordance with Section 5.

8. Ownership of Documents. All drawings, designs, data, photographs, reports and other items prepared or obtained by Contractor in the performance of the Services are City's property and Contractor shall deliver them to City upon demand.

9. Copyright and Right of Use. All items created by Contractor for City under this Agreement are works made for hire, and Contractor shall give City the copyright and all intellectual property rights to all items developed, prepared, and delivered as part of the Services. Contractor agrees that all aspects of the Services and items created thereby will be original works of creation and will not use, in whole or in part, any work created by any other party, except when expressly disclosed by Contractor to City and Contractor obtains a license to such items for the benefit of City. All licenses must be perpetual, world-wide, non-exclusive, and royalty free sufficient in scope to permit City's full use and enjoyment of its ownership rights in the items created by the Services.

10. Confidentiality. Contractor shall not disclose any confidential or proprietary information received from City to anyone except Contractor's employees who require access to the information to perform the Services. This obligation shall survive termination and remain in full force and effect until the information, and any copies thereof, are destroyed or returned to City.

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

11. Defense, Indemnity, and Hold Harmless. To the fullest extent permitted by law, Contractor shall hold harmless, indemnify, and defend with counsel selected by the City or otherwise acceptable to the City, the City and its elected and appointed officials, officers, directors, employees, agents and designated volunteers from and against any and all liability, loss, damage, claims, expenses, and costs (including without limitation, attorney's fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Contractor's performance of the services contemplated by this Agreement, or in connection with Contractor's failure to comply with any of its obligations contained in this Agreement, except for such Liability caused by the sole active negligence or willful misconduct of City. Contractor's obligations to hold harmless, indemnify, and defend shall not be excused because of Contractor's inability to evaluate Liability or because Contractor evaluates Liability and determines that Contractor is not liable to the claimant. These obligations are independent of, and shall not in any way be limited by, the minimum insurance obligations contained in this Agreement. These obligations shall survive the completion or termination of this Agreement. Contractor must respond within 30 days to the tender of any claim for defense and indemnity by the City.

(a) Modification for Construction Contracts. To the extent this Agreement is a "construction contract" covered by California Civil Code section 2782, then Contractor's duty to indemnify shall not apply in a manner prohibited by California Civil Code section 2782.

(b) Modification for Design Professional Services. To the extent this Agreement is for "design professional services" defined in California Civil Code section 2782.8, then Contractor's duties to defend and indemnify shall only apply to the extent provided for in California Civil Code section 2782.8(a), unless section 2782.8(a) is not applicable for one of the reasons set forth in 2782.8(e).

12. Insurance. Contractor shall procure and maintain insurance during the term of this Agreement in the amounts and under the terms set forth in Exhibit "C" against claims that may arise from or in connection with this Agreement and performance of the Services. Upon reasonable written notice, Contractor shall comply with any changes in the amounts and terms of insurance as may be required from time-to-time by City's Risk Manager.

13. Acceptance of Final Payment. Contractor's acceptance of final payment will release City from any and all claims and liabilities for compensation under this Agreement.

14. Acceptance of Work. City's acceptance of, or payment to Contractor for, the Services does not release Contractor from its responsibility for the accuracy, completeness, or competency of the Services, nor do the actions constitute an assumption of Contractor's responsibility or liability by City for any defect or error in the Services.

15. Conflict of Interest. Contractor represents that no City employee or official has a financial interest in Contractor. Contractor shall not offer, encourage, or accept any financial interest in any part of Contractor's business by or from a City employee or official during the term of this Agreement or as a result of being awarded this Agreement. If any

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

of the Services are paid by reimbursement from an agreement between City and a private party, Contractor represents that it has not performed any work for that private party during the 12-month period prior to the execution of this Agreement, and that it shall not negotiate, offer or accept any contract for services from that party during the term of this Agreement.

16. Economic Disclosure. Contractor shall comply with City's local conflict of interest code and the Political Reform Act, and prepare and file an economic disclosure statement if the Services involve making, or participation in making, decisions which may have a material effect on the Contractors' financial interest. While it is Contractor's sole responsibility to evaluate its conflicts of interest, the Contractor nevertheless agrees to prepare and file an economic disclosure statement if requested by City.

17. Non-Exclusive Agreement. This is a non-exclusive agreement. City reserves the right to provide, and to retain other Contractors to provide, services that are the same or similar to the Services described in this Agreement.

18. No Assignment. Contractor shall not assign or subcontract any of the Services without City's prior written consent. For the purposes of this section, a change of fifty percent or more in the ownership or control of Contractor constitutes an assignment.

19. Remedies. All remedies permitted or available under this Agreement, or at law or in equity, are cumulative and alternative, and the invocation of a right or remedy will not be construed to waive or elect a remedy with respect to any other available right or remedy. As a condition precedent to commencing legal action involving a claim or dispute against City arising from this Agreement, the Contractor must present a written claim to City in accordance with Chapter 3.42 of the Livermore Municipal Code.

20. Construction of Language. The terms and conditions in this Agreement have been arrived at through negotiation and each party had a full and fair opportunity to review and revise this Agreement with legal counsel. Any ambiguity in this Agreement will not be resolved against either party as the drafting party. In the event of an inconsistency or conflict between the language in the body of the Agreement and an attachment hereto, the language in the body of the Agreement controls.

21. Entire Agreement; Modification. This Agreement supersedes all other agreements, whether oral or written, between the parties with respect to the Services. Any modification to this Agreement must be in writing and signed by both parties. In the event the original of this Agreement is lost or destroyed, an archival copy maintained by City can be used in place of the original for all purposes with the same effect as if it was the original.

22. Notice. Notices under this Agreement must be delivered to the addresses below by deposit in the United States mail or by overnight delivery service, with postage prepaid and delivery confirmation:

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

TO CITY: Attention: Tim Messa
Public Works Supervisor – Landscape
City of Livermore
3500 Robertson Park Road
Livermore, California 94550

TO CONTRACTOR: Attention: Cal Haupt, Area Manager
West Coast Arborists, Inc.
2200 E. Via Burton Street
Anaheim, CA 92806

23. Waiver. Failure to insist upon the strict performance of any term or conditions in this Agreement, no matter how long the failure continues, is not a waiver of the term or condition and does not bar the right to subsequently demand strict performance. To be effective, a waiver must be in writing and signed by the non-breaching party.

24. Severability. If a court of competent jurisdiction determines a provision in this Agreement is invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect without being impaired in any way.

25. Survival. The terms, conditions, and obligations in Sections 8, 9, 10, and 11 shall survive the completion or termination of this Agreement.

26. Electronic Signatures. By signing this document, you are agreeing that you have reviewed this disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

27. Counterparts. This Agreement may be executed and delivered in one or more counterparts, each of which will be deemed to be an original copy of this Agreement, and all of which, when taken together, will be deemed to constitute one and the same agreement. The facsimile, email, or other electronically delivered signatures of the Parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals and shall be valid and effective for all purposes.

****

Signatures and Attachment List on the Next Page

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

In concurrence and witness whereof, and in recognition of the mutual consideration provided therefore, the parties have executed this Agreement, effective on the date first written above.

CONTRACTOR: **Dated:**

DocuSigned by:
324C79FBEE1F4FC...

5/23/2024 | 9:58 AM PDT

By: Patrick Mahoney
Title: President

CITY OF LIVERMORE: **Dated:**

Marianna Marysheva
City Manager

APPROVED AS TO FORM:

DocuSigned by:
Molly O'Toole
A000EFED3B0E4A3...

Deputy/Assistant/City Attorney

APPROVED AS TO INSURANCE:

DocuSigned by:
Amber Hatfield
12BC7F4D68224F6...

Risk Manager/Analyst

Attachments:

Exhibit A – Scope of Work
Exhibit B – Schedule of Compensation
Exhibit C – Insurance Requirements

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

Exhibit A
Scope of Work

West Coast Arborists, Inc. (“Contractor”) shall provide all necessary labor, equipment, materials, and supplies to perform tree and shrub maintenance and removal work, as more particularly described in this Exhibit A, in a safe and professional manner on an as-needed basis.

1) DEFINITIONS

i) All capitalized terms used in this Exhibit A, but not defined, shall have the same meaning as ascribed to it elsewhere in the Agreement. Where "as directed," "as required," "as permitted," "approve," "acceptance," or words of similar import are used in this Exhibit A, it is understood that the direction, requirement, permission, approval, or acceptance by the Project Manager is required in writing unless otherwise stated. As used in this Exhibit A, "provide" will be understood to mean "provide complete, in total". The word "site" as used in this Exhibit A shall mean the location receiving the Service. The use of the word "Contractor" will be held to mean the Contractor and/or any person employed by the firm or working at Contractor's direction.

2) GENERAL PROVISIONS

i) Contractor shall maintain a valid City of Livermore Business License for the duration of the Agreement.
ii) Non-emergency work shall be scheduled at a mutually agreed upon time by the Project Manager and Contractor. In no case shall the completion of work be more than 14 calendar days from the date of notification by City.
iii) Work may take place at any location within the City.
iv) Contractor shall be paid at the rates set forth in Exhibit B.
v) Beginning during the second year of the term (i.e., on June 1, 2025), the rates specified in Exhibit B may be increased once annually, provided that the rates are not increased by more than the percentage increase in the Consumer Price Index for All Urban Consumers (“CPI-U”) in the San Francisco-Oakland-Hayward, California area from the prior calendar year’s CPI-U rate in December.

    a. For example, if Contractor elects to increase the rates for the period June 1, 2025, through May 31, 2026, the rates shall increase no more than the applicable CPI-U rate as of December 2024.

vi) Contractor shall deliver all invoices via email to maintenance-request@livermoreca.gov.

3) PROJECT SPECIFICATIONS

i) Contractor shall perform and complete the landscape and/or tree maintenance work and services in a thorough and professional manner, and shall provide all labor, tools, equipment, materials, and supplies that are necessary to complete all the services in a timely manner to meet City's requirements and needs. Contractor may be required to perform and the services may include, but are

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

not limited to, the following tree maintenance activities at various sites throughout the City:

- Tree pruning
- Tree removal
- Tree planting
- Crew rental
- Emergency response
- Line clearance pruning
- Clearance pruning
- Grid pruning program
- Tree watering
- Small tree care
- Palm trunk skinning
- Palm tree trimming
- Palm tree removal
- Root pruning
- Arborist services/inspection
- Foliar and pesticide treatments
- Data entry
- GPS tree inventory

ii) Contractor shall process City's work requests through ArborAccess, Contractor's Urban Forestry Management tool.

iii) Contractor shall use and provide City access to ArborAccess, Contractor's Urban Forestry Management tool, which allows for: (a) work order tracking; (b) the ability to send work requests including, but not limited to, pruning, planting, and removal requests; (c) access to reports for tree inventory; (d) tracking the value of the urban forest; (e) job balance; and (f) GPS accessibility (if applicable).

4) REQUIRED CREDENTIALS

i) Contractor must hold a valid State California C-27 and a C-61/D49 Contractor's License. Both licenses must be in good standing and must have been in good standing for the previous seven consecutive years without any official unresolved record of complaints registered or filed with the State Contractor's Licensing Board or California Department of Consumer Affairs.

ii) Contractor must have California Occupational Safety and Health Act (Cal/OSHA) certification for aerial equipment to be used throughout the Project.

iii) All of Contractor's agents, employees, contractors, subcontractors, and personnel must be qualified and trained in the tree maintenance industry. This includes, but is not limited to, the staffing of a manager who is an ISA Certified Arborist and fluent in the English language. At all times during to term of the Agreement, Contractor shall have work crews on site that are represented by an English-speaking supervisor or foreman who can receive and carry out instructions given by proper authorities.

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

iv) Contractor must, at all times during the term of this Agreement, employ personnel that are Certified Crane Operator(s), as recognized by the National Commission for the Certification of Crane Operators (NCCCO).

v) Contractor will have a Quality Control Plan that includes an effective and efficient means of identifying and correcting problems throughout the entire scope of operations. Contractor will be required to comply with this quality control throughout the term of the Agreement. Contractor must have a current Safety Manual that meets SB 198 requirements for injury and illness prevention.

5) PRUNING PROGRAM

i) Annual Grid Trim

(1) Contractor shall carry out and complete tree pruning in all pre-designed districts, grids, or prune routes established by City on a set cycle established by City to include all trees. Pruning will include structural pruning, crown raising, clearance trimming, and crown cleaning in accordance with the standards set forth by the International Society of Arboriculture Pruning Standards (Best Management Practices), the ANSI A300 Standards, and the Section 10 - Standards. Trees in channelway will be included in the grid trim list. All tree canopies will have a minimum vertical clearance of twelve feet (12') from the street and ten feet (10') over the sidewalk. Contractor will also maintain two feet (2') minimum clearance around streetlights.

(2)Contractor will be required to furnish all supervision, labor, equipment and materials necessary to accomplish the work in accordance with the Agreement.

Projects that are difficult to access and require special equipment (e.g., a 75-foot tower) will fall under Crew Rental rate. The Project Manager must provide written approval in advance of any jobs that will require a Crew Rental rate.

6) INSPECTION OF HAZARDOUS CONDITIONS

i) All City trees will receive routine maintenance and periodic inspections by either City staff or Contractor. Contractor will have an ISA Certified Arborist on site for a regularly scheduled minimum of eight hours per month. Contractor shall report to the Project Manager for direction and/or further evaluation any tree problems that are clearly visible by the inspection, but not considered hazardous by ISA standards. Contractor must properly notify the Project Manager in writing of any tree-related problems that are clearly visible regardless of whether the problem is considered hazardous and shall make said notification to the Project Manager within 24 hours of inspection if there are conditions deemed hazardous by ISA standards. Contractor shall immediately upon discovery take action to correct tree problems prior to reaching emergency levels and correct any hazards before injury or damage to property occurs.

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

7) TREE INVENTORY

i) Contractor will provide City access to ArborAccess, Contractor's Urban Forestry Management tool to allow City to maintain information about its tree population, including the description of each tree by species, height, diameter, Diameter at Breast Height (DBH), work history, and tree and planting site location.

ii) ArborAccess will have the capability to produce detailed listings of tree and site information, work histories, service requests, summary reports, and pictures of City tree species. Contractor will provide software support to City for the entire term of the Agreement.

iii) Contractor will provide City with recommendations for tree maintenance, recommended planting locations, and recommended removals on an as needed basis.

iv) GPS Tree Inventory

(1) At the request of the Project Manager, Contractor shall provide City with Global Positioning System (GPS) coordinates for all trees in public spaces. This includes, but is not limited to, all publicly owned trees on street rights-of-way, parks, City facilities, and open spaces such as medians, greenscapes, etc. The address information contained in the inventory should be linked directly to a Geographical Information System (GIS) program, such as ArcView.

(2) City currently has an inventory of City trees. Contractor is required to keep the inventory updated in ArborAccess as it trims assigned trees. Updates should include any work history, site recommendation, DBH, height, GPS coordinates, etc. Contractor shall treat the inventory as confidential information pursuant to the terms of the Agreement.

(3) A GPS tree inventory must be maintained with a database using City's standardized addressing system. Contractor will be required to use and create an ESRI ArcView/ArcGIS compatible "shape file". The inventory must be capable of showing the location of every existing tree site and vacancies on City's existing GIS base maps (streets, parcels, addresses, right-of-way and hardscape, etc.) Minimum accuracy will be not more than one meter. Any proposed system must be compatible with, and able to accurately and completely import, all existing City tree inventory data.

(4) Mobile Access - Contractor must be able to provide a mobile application for field use. All dates must reflect live data as it exists in the tree inventory. The functionality of the mobile application shall include the following minimum requirements:

- Apple or Android compatible
- Precise mobility view as user moves through canopied areas
- Multiple features, including aerial imagery and street name

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

- Ability to update and inventory urban forest
- Ability to add work history

(5) Technical Support and Maintenance for ArborAccess or Other Similar Tree Inventory Tools - Contractor will provide routine maintenance, archive, backup, restore, and disaster recovery procedures as may be requested by City. Contractor will provide complete support rapidly with experienced staff available to City during the hours of 7:00 AM. to 5:00 P.M. Monday through Friday. Contractor must be readily available by telephone, e-mail or may respond to the City's location within a timely manner.

8) PROJECT SPECIAL PROVISIONS

i) At the request of the Project Manager, projects may consist of tree pruning, traffic clearance pruning, and palm pruning as specified that may not be part of routine maintenance. All pruning methods must comply with the International Society of Arboriculture Pruning Standards (Best Management Practices), the ANSI A300 Standards, and Section 10 - Standards. Quote rates should be based on Crew Rental or other pre-determined rates.

9) WORK QUALITY

i) All tree pruning must comply with good arboreal practices for the particular species of trees being trimmed and must be consistent with the Pruning Standards and Best Management Practices as adopted by the International Society of Arboriculture. All tree canopies will have a minimum vertical clearance of twelve feet (12') from the street. Contractor will also maintain two feet (2') minimum clearance around street lights. Contractor will also meet the requirements of the American National Standards, Z133-1-2006, entitled "Safety Requirements for Arboricultural Operation," published by the American National Standard Institute, Inc., 1430 Broadway, New York, New York 10018.

ii) The Project Manager will determine if Contractor has met all pruning requirements and payment will not be made for services that are not in accordance with the standards contained in the Agreement. Contractor will be deemed in default of the Agreement if Contractor consistently fails to comply with the standards set forth in this Agreement.

10) STANDARDS

i) Prior to beginning the work, Contractor will review with the Project Manager various methods, tools, and work scheduling to be used on the project. Unless otherwise indicated, tree pruning will include, but is not limited to, industry standards.

ii) Daily tree pruning operations will commence no earlier than 7:00 A.M. and will be completed each day no later than 5:00 P.M., unless City provides approval to commence earlier or end later.

iii) All debris resulting from tree pruning operations shall be removed from the work

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

site on a daily basis.

iv) Limbs one inch in diameter or greater must be precut to prevent splitting. When there is a chance of bark tearing at the crotch, remove large limbs with three cuts. Make the first cut on the underside of the branch, one foot to two feet from the crotch. The undercut should be at least one-third of the diameter. Make the second cut one-inch to three inches further from the crotch than the first. The final cut is made at the crotch in a manner to favor the earliest possible covering of the wound by callus growth. Cuts must not be made so large that they will prevent sap flow. All cut branches three and one-half inches or larger in diameter must be lowered by proper ropes to the ground. Any damage caused by dropping limbs must be repaired or caused to be repaired by Contractor within three days at Contractor's expense and to the satisfaction of the Project Manager. All debris resulting from tree pruning operations must be removed from the work site on a daily basis.

v) Tool Sanitation

(1) On all trees, including palms, known or suspected to be diseased, pruning tools and cut surfaces must be disinfected with a ten percent chlorine bleach solution after each cut and between trees where there is danger of transmitting the disease on tools. Fresh solution must be mixed daily.

vi) Tree Pruning

(1) Pruning will include structural pruning, crown raising, and crown cleaning, crown reduction in accordance with the standards set forth by the International Society of Arboriculture Pruning Standards (Best Management Practices) and the ANSI A300 Standards.

(2) Contractor must comply with Standards of Cal/OSHA and the American National Standard Institute, Z133 Safety Requirements.

(3) Contractor will endeavor to maintain good public relations at all times. This includes, but is not limited to, conducting work in a manner that will cause the least possible interference and annoyance to the public. Work will be performed by competent employees and supervised by an experienced, English speaking, supervisor in tree maintenance operations. Contractor will be responsible for advance notification to the residents at each work location of the intended tree operations a minimum of 24 hours if "NO Parking" signs are not needed. Contractor will be responsible to see that private property and vehicles at work locations are not endangered or damaged during the course of work.

(4) Contractor will exercise precautions as necessary when working adjacent to aerial and subterranean utilities. In the event that aerial utility wires present a hazard to Contractor's personnel or others near the work site, work is to cease immediately and the appropriate utility company notified. Work will then commence in accordance with instructions from the utility company. In

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

the event that work causes excavation, City or Contractor will properly mark the location and Contractor is responsible for appropriate notification of Underground Service Alert (USANorth811).

(5) No hooks, gaffs, spurs or climbers will be used for anything other than removals.

(6) Final pruning cuts will be made without leaving stubs. Cuts will be made in a manner to promote fast callous growth.

(7) When pruning fungus, disease, or fire blight-infected limbs or fronds, all pruning tools must be cleaned after each cut with the appropriate solution (e.g. alcohol or bleach).

(8) Topping will not be done unless specifically requested by the Project Manager in writing.

(9) The specific techniques employed will be consistent with industry practice for the size and species of tree being trimmed. The goal will be a safe, healthy, clear, balanced and aesthetically pleasing structure for the tree. All dead, broken, damaged, diseased or insect-infested limbs must be removed at the trunk or main branch. All cuts will be made sufficiently close, without leaving a stub, to the parent stem so that compartmentalization and callous development can readily start under normal conditions. All limbs two inches or greater will be undercut to prevent splitting. The remaining limbs and branches will not be split or broken at the cut. All crossed or rubbing limbs will be removed unless removal will result in large gaps in the general outline of the tree.

(10) Cut laterals to preserve the natural form of the tree, leaving the head open enough for the branching system to show and permitting the dead material to be easily cleaned out and light to show through the head. Tree foliage will be reduced by at least 15% but no more than 25%.

(11) Trim to remove dead wood or weak, diseased, insect-infested, broken, low, or crossing limbs. Branches with an extremely narrow-angle of attachment should normally be removed.

(12) Small limbs, including suckers and waterspouts, will be cut close to the trunk or branch from which they arise.

(13) Heading cuts and/or topping will not be allowed under any circumstances. Heading, rounding over, or stubbing will not be an accepted practice for reducing the size or the framework of any tree unless otherwise directed in writing by the Project Manager to reduce failure potential.

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

vii) **Pruning for Traffic Clearances**

(1) Tree pruning for traffic clearances must provide clearances of at least twelve (12') feet and no greater than fourteen (14') feet above finish grade for moving vehicles within the traveled roadway, for pedestrians on sidewalks in accordance with standards set forth by the International Society of Arboriculture Pruning Standards (Best Management Practices) and the ANSI A300 Standards under "Pruning to Raise." Clearance trims are performed on a grid system or on a street-by-street basis. Clearances for adjacent structures and their connecting utility lines (service drops), will be determined by the Project Manager and conform to the following:

(a) The minimum clearance under trees within the street right-of-way shall be twelve (12') feet over the traveled road, and ten (10') feet over the curb line and the sidewalk side of the tree. When pruning the bottom branches, care will be given to obtain a balanced appearance when viewed from across the street immediately opposite the tree.

(b) Cut to laterals to preserve the natural form of the tree. Remove lateral branches at their point of origin or shorten the length of a branch by cutting to a lateral, which is large enough to assume leadership.

(c) When cutting back, avoid cutting back to small suckers. Remove smaller limbs and twigs in such a manner as to leave the foliage pattern evenly distributed.

viii) **Pruning Palm Trees**

(1) Palm tree pruning will consist of the removal of loose dead fronds, fruit clusters and other vegetation from the trunks of all palms in a manner selected by Contractor and approved by the Project Manager in accordance with the following:

(a) The use of climbing spurs or spike shoes for the purpose of climbing palm trees is prohibited, unless specifically approved by the Project Manager. Contractor will be required to use an aerial tower with sufficient height to reach the crown for the purpose of pruning City palm trees.

(b) Palm skinning will remove dead fronds, and parts thereof, including stubs, can be removed along the entire length of the trunk of each palm, leaving a clean unsheathed appearance slicked from the ground to approximately 24 inches to 36 inches from the base of the green fronds at the top of the tree. The frond stubs (cut close to trunk) can be left in place within a span of at least 18 inches but no greater than 36 inches. This is performed at the request of the Project Manager.

ix) **Tree Pruning**

(1) Trees that need service prior to their scheduled grid trim for safety,

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

clearance, or aesthetic purposes must be trimmed within two weeks of notification by the Project Manager to Contractor unless the Project Manager determines the work to be of a more urgent nature.

(2) All pruning should be completed to the guidelines set forth in Section 5 – Specifications in this Exhibit A.

x) Tree Removals

(1) City prepares list of trees to be removed or assigns work requests, marks trees, notifies homeowners, and submits the list or work request to Contractor.

(2) Contractor calls Underground Service Alert (USANorth811) and prepares internal work order. Crew removes tree and hauls all debris. Crew grinds stumps to a depth of 18 inches, including visible surface roots to three feet from stump. All holes will be backfilled with soil, as well as all debris cleaned up and hauled away.

(3) Projects that are difficult to access with equipment, or require the need for a crane or an aerial tower over 75 feet would fall under Crew Rental rates. The Project Manager will make the final determination if a Crew Rental rate is allowable.

(4) All wood from removed trees will be disposed of. No wood will be left along public right-of-way unless approved by the Project Manager.

(5) Contractor is responsible for marking trees so that they are easily identifiable by Underground Service Alert (USANorth811) and Contractor. Contractor will be required to call Underground Service Alert (USANorth811) at least two days before stumps are to be ground out.

(6) Stumps should be cut low enough to the ground where routing can be done safely. This may be accomplished by cutting the stump at the time of grinding, or at the time of tree removal, except for infrastructure conflicts. Holes created by stump and root grinding must be filled the same day. All excess stump grinding chip debris will be removed and loaded into transport vehicle for disposal. Any damaged paved surfaces or irrigation systems must be restored to their original condition by Contractor.

xi) **Tree Planting**

(1) Planting includes the tree, stakes, ties and complete installation. City will supply the planting list to Contractor on an as-needed basis. Contractor will guarantee the quality of the tree stock and the workmanship.

(2) Contractor must provide all equipment, labor, and materials necessary for the planting of trees throughout the City in accordance with the specifications herein.

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

(3) City will be responsible for marking locations and Contractor will notify Underground Service Alert (USANorthS11) prior to planting.

(4) All City trees will be planted according to the most recent City Standards and Details for streetscapes, landscaping, and irrigation.

(5) All trees must be of good nursery stock that adheres to the American Standard for Nursery Stock as described in the ANSI Z60.1-1996 Standards. Trees must be free from pests, disease, and structural defects.

xii) **Crew Rental**

The standard crew is three workers, one chipper truck, one chipper, one aerial tower, and all necessary hand tools, equipment, and materials to complete the services. The crew and equipment can be modified to complete any type of miscellaneous tasks including special projects that may consist of extraordinary work such as hanging flags, changing light bulbs, or trimming specific trees requiring immediate attention prior to their scheduled trim.

xiii) **Emergency Response**

(1) Contractor will be required to provide emergency on-call response for damaged trees as a result of storms or other reasons. Emergency calls may occur at any given time. Contractor will be provided with locations and the work to be done at each location via ArborAccess or from the Project Manager. Contractor's crew will do what is necessary to remove/secure the hazardous tree or render the tree-related condition safe until the following workday. Emergency work must begin within two hours of the initial telephone call.

(2) Contractor is required to provide a 24 hour emergency phone number and the names of at least five contact individuals. Should the contact persons or their phone numbers change during the course of the Agreement, those changes must be submitted to City within two working days.

(3) Contractor is required to provide all necessary traffic control during the course of emergency work. Should the work involve any high voltage power lines or any utility lines, Contractor will be required to notify the responsible utility company.

(4) Emergency work shall be paid as a premium percentage added to the flat rates for the various items of work. Premium percentage for emergency work shall apply to both the base work rate and the base traffic control rate, should traffic control be necessary.

xiv) **Line Clearance Pruning**

During the term of this Agreement, Contractor may be required to perform utility line clearance in conjunction with routine or non-routine pruning activities. Contractor will be required to furnish all supervision, labor,

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

equipment and materials necessary to accomplish the work in accordance with the Agreement. Contractor has the responsibility for compliance with safety and health standards of the Cal/OSHA and all applicable rules, regulations, and orders. The supervisor overseeing the project should be an ISA Certified Arborist Utility Specialist and the persons completing the work should be Line Clearance Treeworkers. The competency of Contractor's personnel must be maintained through regular training. All persons performing tree work on City trees in or around primary electrical lines must be trained to do so in accordance with the "Electrical Safety Orders" of the State of California.

xv) **Arborist Services**

On occasion, City requires tree evaluations, including written reports and presentations to stakeholders. Contractor will provide an hourly rate for an International Society of Arborculture Certified Arborist with a Tree Risk Assessment Qualification (TRAQ) that can respond to City's request(s) for the preparation of detailed Arborist's reports, tree evaluations, site inspections and updates to an approved City Urban Forestry Management plan or other guiding documents.

11) TRAFFIC CONTROL

i) Contractor must conform to all City Traffic Safety requirements and operating rules at all times while this Agreement is in effect. Contractor must employ staff certified as Traffic Control Design Specialists and Traffic Control Technicians in accordance with the American Traffic Safety Services Association (ATSSA).

ii) Contractor will be responsible for supplying and using all safety equipment necessary to close or delineate traffic lanes to through traffic. This is to include a high visibility arrow/message board(s) as necessary. City, prior to use, must approve all traffic safety equipment for use.

iii) Illuminated arrow/message boards, sign stands, delineators and/or cones must be used to identify the work site for vehicular and pedestrian safety.

iv) Traffic control shall be compensated at a flat rate per location, which covers any trees that can be pruned or removed with one set-up and removal of traffic control measures.

12) PUBLIC NOTICING OF TREE PRUNING OPERATIONS

i) City-approved "No Parking" signs must be posted on individual trees scheduled for pruning a minimum of 24 hours prior to work being performed.

13) CLEAN UP & REPAIRS

i) Contractor must clean all job sites when work is completed daily, including the raking of leaves, twigs, etc., from the lawns and parkways and the sweeping of streets. Every effort will be made by Contractor to prevent debris or materials from tree work to be allowed to enter the City's storm drainage system. Contractor must comply with all local, state, and federal laws, rules, and

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

regulations, including, without limitation, all local, state, and federal stormwater runoff regulations.

vii) The Project Manager will be the sole judge as to the adequacy of the clean-up.

viii) Any damage sustained to any property owned or operated by City or any other party, whether or not a party to this Agreement, will be restored by Contractor to the same or newer condition within one week of harm occurring and at no cost to City. All damages must be reported to the Project Manager within 48 hours. Pictures must be included pre and post repair work.

14) DISPOSAL OF DEBRIS

i) All tree branches, trunks, chips, etc. produced as a result of Contractor's operations under this Agreement will be reduced, reused, recycled, and/or transformed. City will receive access to Contractor's Greenwaste Recycling report detailing the amount of debris recycled and the location.

15) PARKING

i) City will make every attempt to identify a suitable space for parking of vehicles and equipment for the purpose of this Agreement.

16) INVOICE

i) Contractor will be required to submit invoices to City on a monthly basis. Invoice format shall include, but is not limited to the services performed, the district or LMD zone where tree maintenance operations took place, a list of each street where the tree work occurred, the address of each individual tree, the species, and its height and trunk diameter of each individual tree. Failure to submit invoices in this format may result in non-payment until these requirements are met.

17) INSPECTIONS

i) The Project Manager will at all times have access to the work and will be furnished with every reasonable facility for ascertaining full knowledge respecting the staffing, progress, workmanship, and character of materials and equipment used and employed in the work.

18) WITHHOLDING PAYMENT

i) City may withhold payment to such extent as may be reasonably necessary to protect City from loss, including, but not limited to, the following:

- Defective or inadequate or incomplete work not corrected.
- Work performed on incorrect trees.

19) MINOR MODIFICATIONS AND/OR ADDITIONAL WORK

i) Any modifications to the standards and specifications set forth in this Exhibit A shall be in writing and jointly approved by the Project Manager and Contractor.

ii) In the event that City should require additional work beyond the requirements of

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

this Exhibit A, Contractor will perform all work at a competitive price.

iii) Additional work may be added to the Agreement as the need arises. Contractor will perform all specified and approved additional work at the unit prices listed in Exhibit B to this Agreement.

iv) Contractor must be willing to provide a competitive price for additional work that may be added to the Agreement. Contractor will be required to demonstrate the ability to properly execute the expanded workload with the necessary increase in labor, materials, and equipment needed to complete the additional work in a timely manner.

v) Contractor must have the ability to receive and respond to emergencies and must respond to emergency call-outs within two hours of receipt of the call.

vi) No sub-contractors will be allowed to be added to this Agreement without the prior written consent of the Project Manager.

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

Schedule of Compensation for 6/1/2024 - 6/30/2025

Tree Maintenance Services performed by WCA, Inc.

Item	Description	Unit	Proposed Prices
1	Annual Grid Prune	Each	$169.00
2	Service Request 0-6 DSH	Each	$75.00
3	Service Request 7-12 DSH	Each	$150.00
4	Service Request 13-18 DSH	Each	$250.00
5	Service Request 19-24 DSH	Each	$375.00
6	Service Request 25-30 DSH	Each	$500.00
7	Service Request 31+ DSH	Each	$850.00
8	Palm Skinning	Each	$25.00
9	Fan Palm Prune	Each	$150.00
10	Date Palm Prune	Each	$400.00
11	Palm Tree & Stump Removal	Inch	$69.00
12	Palm Tree Only Removal	Inch	$50.00
13	Palm Stump Only Removal	Inch	$28.00
14	Tree & Stump Removal 0-36 DSH	Inch	$48.00
15	Tree & Stump Removal >36 DSH	Inch	$78.00
16	Tree Only Removal	Inch	$58.00
17	Stump Only Removal	Inch	$28.00
18	Plant 15 Gallon Tree	Each	$275.00
19	Plant 24" Box Tree	Each	$495.00
20	Plant 36" Box Tree	Each	$1,250.00
21	GPS Tree Inventory Update	Each	$7.00
22	Arborist Services	Man Hour	$178.00
23	Specialty Equipment Rental	Hour	$175.00
24	40' Crane Rental	Hour	$250.00
25	Crew Rental - per man	Man Hour	$120.00
26	Emergency Response - per man	Man Hour	$140.00

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

EXHIBIT C

INSURANCE REQUIREMENTS

Minimum Scope and Limits of Insurance

Consultant/Contractor shall maintain limits no less than:

1. Commercial General Liability, including operations, products and completed operations, as applicable:
   $3,000,000 per occurrence/**$6,000,000** aggregate for bodily injury, personal injury, and property damage. If Commercial General Liability or other form of insurance with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability:
   $1,000,000 per accident for bodily injury and property damage.
3. Workers' Compensation and Employer's Liability:
   Statutory limits as required by the State of California including **$1,000,000** Employers' Liability per accident, per employee for bodily injury or disease. A waiver of subrogation is required for Workers' Compensation insurance. If Consultant/Contractor is a sole proprietor, then they must sign "Contractor Release of Liability."

Deductibles and Self-Insured Retention

All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any self-insured retention (SIR) provision shall provide, or be endorsed to provide, that the SIR may be satisfied by either the named insured or the City of Livermore. The City of Livermore reserves the right to obtain a full certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of no less than A: VII and accepted to do business in the State of California, unless otherwise acceptable to the City of Livermore.

Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The City of Livermore, its officers, officials, employees, and designated volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of the Consultant/Contractor; or automobiles owned, leased, hired or borrowed by the Consultant/Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City of Livermore, its officers, officials, employees, or volunteers.
2. The limits of insurance required in this agreement may be satisfied by a

DocuSign Envelope ID: 66AD615E-717A-4CE3-B574-DABE6BB2D97E

combination of primary and umbrella or excess insurance. The additional insured coverage under the Consultant's/Contractor's policy shall be primary and non-contributory and will not seek contribution from the City's insurance or self-insurance and shall be at least as broad as ISO Form CG 20 10 04 13. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the City of Livermore before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

3. Any failure to comply with reporting or other provisions of the policy, including breaches of warranties, shall not affect coverage provided to the City of Livermore, its officers, officials, employees, or volunteers.
4. The Consultant's/Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party before expiration of the policy unless notice is delivered in accordance with policy provisions.
6. It shall be a requirement under this agreement that any available insurance proceeds broader than, or in excess of, the specified minimum insurance coverage requirements and/or limits shall be available to the additional insured. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured; whichever is greater.
7. Certificate Holder section of the insurance certificate should read: City of Livermore, 1052 S. Livermore Avenue, Livermore, CA 94550.

Verification of Coverage

Consultant/Contractor shall furnish certificates of insurance and endorsement(s) effecting coverage to the City of Livermore for approval. The endorsements shall be on forms acceptable to the City of Livermore. All certificates and endorsements are to be received and approved by the City of Livermore before work commences. The City of Livermore reserves the right to require complete and certified copies of all insurance policies required by this Agreement.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.12**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Judy Erlandson, Acting Public Works Director

SUBJECT: Resolution directing the City Engineer to file the Consolidated Annual Report for the City's Landscape Maintenance Districts, and Resolution of Intention to levy annual assessments for the Landscape Maintenance Districts for Fiscal Year 2024-25, preliminarily approve the Consolidated Annual Report, and establish a Public Hearing date for the annual levy of assessments.

RECOMMENDED ACTION

Staff recommends the City Council:

1. Adopt a resolution directing the City Engineer to file the Consolidated Annual Report for the City's Landscape Maintenance Districts.
2. Adopt a Resolution of Intention to:
    a. Levy and collect landscape maintenance assessments for all Districts formed under the Landscaping and Lighting Act of 1972 for Fiscal Year 2024-25;
    b. Preliminarily approve the Consolidated Annual Report for all City Landscape Maintenance Districts; and,
    c. Establish a Public Hearing for July 8, 2024 for the levy of assessments for Fiscal Year 2024-25.

SUMMARY

In order to levy and collect annual assessments for the City of Livermore (City) Landscape Maintenance Districts (Districts) under the Landscaping and Lighting Act of 1972 (Act), the City must follow certain legal procedures. The initial procedures consist of directing the filing of the Consolidated Annual Report and adopting a resolution of intention to levy and collect assessments, preliminarily approving the Consolidated Annual Report, and establishing the public hearing date.

DISCUSSION

The City has previously formed the Districts listed below. Under the Act, the City Council must follow certain procedures to levy annual assessments with the Districts. The City Council should consider the initial action for FY 2024-25 by adopting the attached resolution directing the filing of the Consolidated

Annual Report. The next step under the Act is for City Council to adopt a second resolution declaring its intent to levy and collect assessments within the Districts in FY 2024-25, preliminarily approve the attached Consolidated Annual Report, and establish a public hearing date.

The Consolidated Annual Report (see Attachment 3) has been prepared for the Districts listed below for FY 2024-25 in accordance with the requirements of the Act.

Maintenance District No. LL-1; Annexation Nos. 1989-1, 1989-2, 1989-4, 1990-1, 1990-2; Maintenance District No. LL-2; Annexation Nos. 1992-0, 1992-1, 1993-1, 1993-2, 1994-1, 1994-2, 1994-3, 1994-4, 1994-6, 1994-7, 1994-8, 1995-1, 1995-2, 1995-3, 1995-4, 1995-6, 1995-7, 1996-1, 1996-2, 1996-3, 1996-5, 1996-6, 1996-7, 1996-8, 1996-9, 1997-2, 1997-3, 1997-4,1997-5; and Maintenance District Nos. LL-801, LL-802, LL-803, LL-804, LL-805, LL-806, LL-807, LL-808, LL-809, LL-810, LL-811, LL-813, LL-814, LL-815, LL-817, LL-818, LL-819, LL-820, LL-821, LL-822, LL-823, LL-824, LL-826, LL-827, LL-828, LL-829, LL-830, LL-831, LL-832, LL-833, LL-835, LL-836, LL-837, LL-838, LL-839, LL-840, LL-841, LL-842, LL-843, LL-844, LL-845, LL-846, LL-847, LL-848, LL-849, LL-850, LL-851, LL-852, LL-853, LL-854, LL-855, LL-857, LL-858, LL-859, LL-860, LL-861 LL-862, and LL-863.

Proposed Schedule for the Levy of Assessments for FY 2024-25

The following tentative schedule is proposed to approve FY 2024-25 Assessments for the Districts:

- June 10, 2024 – City Council adopts a resolution directing the City Engineer to file the Consolidated Annual Report for the City's Landscape Maintenance Districts and adopts a Resolution of Intention declaring the City's intention to levy assessments for the Districts for FY 2024-25, preliminarily approving the Consolidated Annual Report, and establishing a public hearing date of July 8, 2024.
- July 8, 2024 – City Council holds a public hearing and considers the levy of assessments for the Districts for FY 2024-25.
- August 10, 2024 - Deadline to submit assessments to the Alameda County Auditor's Office.

FY 2024-25 Assessments

Depending upon the annual assessment escalator that was approved at the time of formation or subsequently approved by the District property owners, the maximum assessment for each District and zones of benefit may be adjusted annually by either the annual change in the Consumer Price Index (All Urban Consumers) published for the San Francisco-Oakland-Hayward Area by the U.S. Bureau of Labor Statistics ("CPI") for the month of February or the annual change in CPI plus 1%. For FY 2024-25, CPI is 2.37% and therefore the maximum assessment rates for each District are increased by either 2.37% or 3.37%, as applicable.

Staff developed cost estimates that include revenue and expenditure budgets for each District based on the anticipated maintenance and reserve collection needs for FY 2024-25. Attachment 1 shows the comparison of proposed FY 2024-25 assessments versus current FY 2023-24 assessments for the Districts, except LL-859 for the Downtown Landscape Maintenance District (DTLMD). Attachment 2 compares the current and proposed assessments for the DTLMD. The proposed assessment rates to be levied for the Districts are equal to or less than each District's respective FY 2024-25 maximum assessment rate.

FISCAL AND ADMINISTRATIVE IMPACTS

Property owners within each District pay assessments to cover the cost of landscape maintenance, utilities, operation, and maintenance of equipment. Maintenance operations are performed by staff and supplemented by private contractors under the direction of staff.

The aggregate projected maintenance costs for all Districts, except for the DTLMD, for FY 2024-25 is estimated to be approximately $3.3 million. Projected revenue for all Districts, except for the DTLMD, is estimated to be approximately $3.5 million. Any funds collected in excess of expenditures remain in each District's respective account for future needs such as asset replacement or repairs.

The DTLMD has projected maintenance costs of approximately $790,000 in FY 2024-25. Projected revenue for the DTLMD is approximately $468,500. The total cost for maintaining improvements benefiting the DTLMD includes approximately $150,000 attributed to general benefit to the public at large, which the City pays directly. Additionally, the City's General Fund will also make a supplemental contribution of approximately $172,500 because the maximum allowable assessments are not sufficient to cover the projected costs.

COMMUNITY PILLAR

5: A City That Works

GOAL

14: Develop and maintain the City's infrastructure, facilities, and property

ATTACHMENTS

1. Proposed Assessments for Districts for FY 2024-25
2. Proposed Assessments for DTLMD No. 859 for FY 2024-25
3. FY 2024-25 Consolidated Annual Report
4. Resolution - City Engineer Direction
5. Resolution - Resolution of Intention

Prepared by: Marisa Gan
Acting Public Works Manager

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

City of Livermore
Landscape Maintenance District
Maximum and Budgeted Assessment Rates*

District	Zone	District Name	City Short Key	Authorized Escalator	Fiscal Year 2024-25 Maximum Assessment Rate	Fiscal Year 2023-24 Budgeted Assessment Rate	Fiscal Year 2024-25 Budgeted Assessment Rate	Percent Change from FY 2023-24 to FY 2024-25 Budgeted Rates
Landscape and Lighting District No. 1	1989-1	Autumn Valley	900850	CPI + 1%	$247.20	$239.15	$247.20	3.37%
Landscape and Lighting District No. 1	1989-2	Stratford Park	900851	CPI + 1%	$505.54	$389.51	$402.62	3.37%
Landscape and Lighting District No. 1	1989-4	Amber Ridge	900853	CPI + 1%	$544.84	$527.10	$544.84	3.37%
Landscape and Lighting District No. 1	1990-1	Silver Oaks	900854	CPI	$367.98	$359.47	$367.98	2.37%
Landscape and Lighting District No. 1	1990-2	Monticello	900845	CPI + 1%	$559.04	$540.83	$559.04	3.37%
Landscape and Lighting District No. 2	1992-0	Portola Glen	900846	CPI + 1%	$1,113.59	$1,075.92	$1,112.14	3.37%
Landscape and Lighting District No. 2	1992-1	Scenic Arroyo Estates	900844	CPI + 1%	$310.33	$237.27	$245.25	3.37%
Landscape and Lighting District No. 2	1993-1	Tapestry	900646	CPI	$425.59	$415.75	$425.59	2.37%
Landscape and Lighting District No. 2	1993-2	Walmart	900770	CPI	$103.83	$42.52	$43.53	2.37%
Landscape and Lighting District No. 2	1994-1	Danbury	900644	CPI + 1%	$233.15	$225.56	$233.15	3.37%
Landscape and Lighting District No. 2	1994-2	Portola Meadows	900771	CPI + 1%	$315.44	$262.81	$271.66	3.37%
Landscape and Lighting District No. 2	1994-3	California Promenade I and II	900772	CPI + 1%	$443.79	$375.03	$387.66	3.37%
Landscape and Lighting District No. 2	1994-4	Windmill Springs	900773	CPI + 1%	$190.18	$164.40	$169.93	3.37%
Landscape and Lighting District No. 2	1994-6	California Nugget I	900778	CPI + 1%	$902.08	$872.70	$902.08	3.37%
Landscape and Lighting District No. 2	1994-7	Rincon Estates	900779	CPI + 1%	$80.60	$66.94	$69.19	3.37%
Landscape and Lighting District No. 2	1994-8	Hallmark Collection	900780	CPI + 1%	$176.52	$151.60	$156.70	3.37%
Landscape and Lighting District No. 2	1995-1	Orchard Business Park	900774	CPI + 1%	$246.00	$229.92	$237.66	3.37%
Landscape and Lighting District No. 2	1995-2	Sandhurst	900642	CPI + 1%	$273.60	$188.23	$194.57	3.37%
Landscape and Lighting District No. 2	1995-3	Jack London Place	900775	CPI	$137.44	$134.26	$137.44	2.37%
Landscape and Lighting District No. 2	1995-4	Airport Business #1	900781	CPI + 1%	$2,310.03	$976.92	$1,009.80	3.37%
Landscape and Lighting District No. 2	1995-6	Alden Estates	900777	CPI + 1%	$661.83	$640.28	$661.83	3.37%
Landscape and Lighting District No. 2	1995-7	Scenic Links	900782	CPI + 1%	$288.05	$145.95	$150.87	3.37%
Landscape and Lighting District No. 2	1996-1	Portola Collection	900784	CPI + 1%	$507.85	$368.66	$381.07	3.37%
Landscape and Lighting District No. 2	1996-2	Altamont #1	900785	CPI + 1%	$915.92	$338.22	$349.61	3.37%
Landscape and Lighting District No. 2	1996-3	Beck - Concannon Blvd/Murdell Lane	900786	CPI + 1%	$750.27	$725.84	$750.27	3.37%
Landscape and Lighting District No. 2	1996-5	Sterling Reserve 1	900787	CPI + 1%	$391.23	$325.93	$336.91	3.37%
Landscape and Lighting District No. 2	1996-6	Sterling Reserve 2	900793	CPI + 1%	$384.13	$371.62	$384.13	3.37%
Landscape and Lighting District No. 2	1996-7	Devon Place T-6801	900788	CPI + 1%	$1,699.97	$1,252.62	$1,252.62	0.00%
Landscape and Lighting District No. 2	1996-8	Maralisa I	900794	CPI + 1%	$345.98	$334.71	$345.98	3.37%
Landscape and Lighting District No. 2	1996-9	California Ranch	900795	CPI + 1%	$157.89	$152.75	$157.89	3.37%
Landscape and Lighting District No. 2	1997-2	California Mountain View - 1	900789	CPI + 1%	$126.68	$117.73	$121.69	3.37%
Landscape and Lighting District No. 2	1997-3	California Mountain View - 2	900790	CPI + 1%	$113.10	$95.20	$98.41	3.37%
Landscape and Lighting District No. 2	1997-4	National Drive	900796	CPI + 1%	$113.52	$75.11	$77.64	3.37%
Landscape and Lighting District No. 2	1997-5	Dover	900791	CPI + 1%	$733.10	$471.36	$487.22	3.37%
Maintenance District No. 801	N/A	Mt. Day	900752	CPI + 1%	$643.35	$622.40	$643.35	3.37%
Maintenance District No. 802	N/A	Lomitas/Ryan	900753	CPI + 1%	$139.08	$134.55	$139.08	3.37%
Maintenance District No. 803	N/A	Ridgecrest	900754	CPI + 1%	$999.78	$967.22	$999.78	3.37%
Maintenance District No. 804	N/A	Sonterra	900755	CPI + 1%	$864.55	$493.85	$510.47	3.37%
Maintenance District No. 805	N/A	The Greens, Tournament	900748	CPI	$1,153.82	$531.47	$544.05	2.37%
Maintenance District No. 806	N/A	Saddleback	900756	CPI + 1%	$521.94	$504.94	$521.93	3.37%
Maintenance District No. 807	N/A	Altamar	900757	CPI + 1%	$599.90	$442.94	$457.85	3.37%
Maintenance District No. 808	N/A	Meadows	900758	CPI + 1%	$722.97	$542.20	$560.45	3.37%
Maintenance District No. 809	N/A	Capistrano	900759	CPI	$500.34	$66.00	$67.57	2.37%
Maintenance District No. 810	N/A	Contractor's Place T-7090	900797	CPI + 1%	$825.44	$771.49	$797.46	3.37%
Maintenance District No. 811	N/A	Altamont #2	900798	CPI + 1%	$698.97	$614.51	$635.20	3.37%
Maintenance District No. 813	N/A	Vintage Collection	900749	CPI	$1,535.67	$1,177.62	$1,205.48	2.37%
Maintenance District No. 814	N/A	Maralisa II	900800	CPI + 1%	$230.71	$223.20	$230.71	3.37%
Maintenance District No. 815	N/A	Bluffs	900766	CPI	$625.56	$611.10	$625.56	2.37%
Maintenance District No. 817	N/A	Lomitas/Evans	900767	CPI	$1,625.01	$1,017.34	$1,041.41	2.37%
Maintenance District No. 818	N/A	Airport Business Park Site #2	900723	CPI	$2,435.94	$1,754.25	$1,795.76	2.37%
Maintenance District No. 819	N/A	Vintner Place	900724	CPI	$1,770.77	$931.98	$954.03	2.37%
Maintenance District No. 820	N/A	Arroyo Road/Lomitas Avenue	900725	CPI	$2,409.56	$1,347.84	$1,379.73	2.37%
Maintenance District No. 821	N/A	Shea Business Center	900726	CPI	$515.23	$254.67	$260.70	2.37%
Maintenance District No. 822	N/A	Prima	900727	CPI	$323.18	$315.71	$323.18	2.37%
Maintenance District No. 823	N/A	Dunsmuir	900728	CPI + 1%	$1,375.68	$755.24	$780.66	3.37%
Maintenance District No. 824	N/A	Vintner Estates	900729	CPI	$2,524.81	$1,162.83	$1,190.35	2.37%
Maintenance District No. 826	N/A	Park Lane	900730	CPI	$575.06	$561.77	$575.06	2.37%
Maintenance District No. 827	N/A	Kristopher Ranch	900731	CPI	$651.11	$403.14	$412.68	2.37%
Maintenance District No. 828	N/A	Scenic Meadows	900732	CPI	$283.38	$114.17	$116.87	2.37%
Maintenance District No. 829	N/A	Larry's Place	900733	CPI	$3,213.21	$2,073.89	$2,122.96	2.37%
Maintenance District No. 830	N/A	Vinsanto	900734	CPI	$565.04	$267.51	$273.84	2.37%
Maintenance District No. 831	N/A	Sevillano	900735	CPI	$1,120.51	$1,094.61	$1,120.51	2.37%
Maintenance District No. 832	N/A	California Nugget II	900736	CPI	$712.82	$696.34	$712.82	2.37%
Maintenance District No. 833	N/A	Creekside	900737	CPI + 1%	$384.15	$295.50	$305.45	3.37%
Maintenance District No. 835	N/A	Ashford Renaissance	900739	CPI	$2,018.85	$1,170.66	$1,198.36	2.37%
Maintenance District No. 836	N/A	Legacy	900740	CPI	$3,801.69	$1,640.03	$1,678.84	2.37%
Maintenance District No. 837	N/A	Los Olivos	900741	CPI	$1,200.26	$1,172.52	$1,200.26	2.37%
Maintenance District No. 838	N/A	Ponderosa - Legacy	900742	CPI	$1,620.02	$1,123.54	$1,150.13	2.37%
Maintenance District No. 839	N/A	Reserves	900743	CPI	$290.09	$283.38	$290.08	2.37%
Maintenance District No. 840	N/A	Birchwood	900744	CPI	$507.67	$202.45	$207.24	2.37%
Maintenance District No. 841	N/A	Vineyard Gates I	900745	CPI	$1,046.73	$1,022.54	$1,046.73	2.37%
Maintenance District No. 842	N/A	Lennox	900746	CPI	$3,216.44	$917.78	$939.50	2.37%
Maintenance District No. 843	N/A	Parkside Tiffany Collection	900747	CPI	$2,302.46	$2,177.24	$2,228.76	2.37%

City of Livermore
Landscape Maintenance District
Maximum and Budgeted Assessment Rates*

District	Zone	District Name	City Short Key	Authorized Escalator	Fiscal Year 2024-25 Maximum Assessment Rate	Fiscal Year 2023-24 Budgeted Assessment Rate	Fiscal Year 2024-25 Budgeted Assessment Rate	Percent Change from FY 2023-24 to FY 2024-25 Budgeted Rates
Maintenance District No. 844	N/A	Cornerstone	900901	CPI	$304.02	$296.99	$304.02	2.37%
Maintenance District No. 845	N/A	Alden Lane Estates	900903	CPI + 1%	$1,068.30	$924.43	$955.54	3.37%
Maintenance District No. 846	N/A	Rosegate	900904	CPI + 1%	$519.15	$152.38	$157.51	3.37%
Maintenance District No. 847	N/A	Creekside Villas	900905	CPI + 1%	$180.64	$43.57	$45.04	3.37%
Maintenance District No. 848	N/A	Scenic 7 Hills	900906	CPI + 1%	$1,400.90	$1,145.99	$1,184.57	3.37%
Maintenance District No. 849	N/A	Habitat for Humanity	900908	CPI + 1%	$693.62	$344.75	$356.35	3.37%
Maintenance District No. 850	N/A	Arroyo Plaza II	900902	CPI	$1,072.87	$430.50	$440.68	2.37%
Maintenance District No. 851	N/A	L St. Traffic Calming	900907	CPI + 1%	$298.62	$40.48	$41.84	3.37%
Maintenance District No. 852	N/A	Vineyard Gate 2	900909	CPI + 1%	$3,403.10	$1,512.60	$1,563.51	3.37%
Maintenance District No. 853	N/A	Ladera Estates	900910	CPI	$4,431.76	$2,148.20	$2,199.03	2.37%
Maintenance District No. 854	N/A	Northbrook Homes-The Grove	900911	CPI + 1%	$1,837.67	$1,253.41	$1,295.60	3.37%
Maintenance District No. 855	N/A	Oaks Business Park	900913	CPI + 1%	$2,865.39	$632.64	$653.93	3.37%
Maintenance District No. 857	N/A	Shea Center	900914	CPI + 1%	$551.84	$101.70	$105.12	3.37%
Maintenance District No. 858	N/A	Arroyo Crossings	900915	CPI + 1%	$1,772.38	$338.91	$350.32	3.37%
Maintenance District No. 860	N/A	Orchid Place	900918	CPI + 1%	$4,758.02	$1,792.14	$1,852.47	3.37%
Maintenance District No. 861	N/A	Kohls	900917	CPI + 1%	$2,736.89	$812.64	$839.99	3.37%
Maintenance District No. 862	N/A	Magnolia Place	900919	CPI + 1%	$588.81	$170.39	$176.13	3.37%
Maintenance District No. 863	N/A	The Vines	900920	CPI + 1%	$686.30	$377.26	$389.96	3.37%

* Includes maximum and budgeted assessment rates for all City LMDs except LMD No. 859 (Downtown). Assessment information for LMD No. 859 is shown in Attachment 2.

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
097 -0001-009-00	COM	A1	2	66.260	3,791	$3,200.09	$1,620.93	$171.54	$10.08	$5,002.64	$3,200.09	$1,620.93	$53.88	$0.00	$4,874.90	2226 1ST ST
097 -0001-010-00	COM	A1	2	17.740	1,998	$856.77	$854.29	$90.41	$5.31	$1,806.78	$856.77	$854.29	$28.40	$0.00	$1,739.46	2206 1ST ST
097 -0001-011-00	COM	A1	2	25.000	2,600	$1,207.40	$1,111.69	$117.65	$6.91	$2,443.65	$1,207.40	$1,111.69	$36.95	$0.00	$2,356.04	2200 1ST ST
097 -0001-012-00	COM	A1	2	25.860	2,500	$1,248.93	$1,068.94	$113.13	$6.65	$2,437.65	$1,248.93	$1,068.94	$35.53	$0.00	$2,353.40	2196 1ST ST
097 -0001-013-00	COM	A1	2	25.000	2,600	$1,207.40	$1,111.69	$117.65	$6.91	$2,443.65	$1,207.40	$1,111.69	$36.95	$0.00	$2,356.04	2190 1ST ST
097 -0001-014-00	COM	A1	2	60.000	8,120	$2,897.76	$3,471.90	$367.43	$21.58	$6,758.67	$2,897.76	$3,471.90	$115.40	$0.00	$6,485.06	2184 1ST ST
097 -0001-015-00	COM	A1	2	105.990	4,249	$5,118.89	$1,816.76	$192.27	$11.29	$7,139.21	$5,118.89	$1,816.76	$60.39	$0.00	$6,996.04	2136 1ST ST
097 -0001-016-00	COM	A1	2	23.300	1,918	$1,125.30	$820.09	$86.79	$5.10	$2,037.28	$1,125.30	$820.09	$27.26	$0.00	$1,972.64	2118 1ST ST
097 -0001-017-00	COM	A1	2	56.000	6,608	$2,704.58	$2,825.41	$299.01	$17.56	$5,846.56	$2,704.58	$2,825.41	$93.91	$0.00	$5,623.90	2112 1ST ST
097 -0001-018-00	COM	A1	2	27.000	1,300	$1,303.99	$555.85	$58.83	$3.46	$1,922.13	$1,303.99	$555.85	$18.48	$0.00	$1,878.32	2086 1ST ST
097 -0001-020-00	COM	A1	2	26.000	1,320	$1,255.70	$564.40	$59.73	$3.51	$1,883.34	$1,255.70	$564.40	$18.76	$0.00	$1,838.86	2080 1ST ST
097 -0001-022-02	VCOM	A1	2	20.500	0	$990.07	$0.00	$0.00	$0.00	$990.07	$990.07	$0.00	$0.00	$0.00	$990.06	2038 1ST ST
097 -0001-023-00	COM	A1	2	50.000	3,447	$2,414.80	$1,473.85	$155.98	$9.16	$4,053.79	$2,414.80	$1,473.85	$48.99	$0.00	$3,937.64	2032 1ST ST
097 -0001-024-01	COM	A1	2	100.000	1,620	$4,829.60	$692.67	$73.31	$4.31	$5,599.89	$4,829.60	$692.67	$23.02	$0.00	$5,545.28	2008 1ST ST
097 -0001-030-02	COM	A1	2	31.500	1,320	$1,521.32	$564.40	$59.73	$3.51	$2,148.96	$1,521.32	$564.40	$18.76	$0.00	$2,104.48	2044 1ST ST
097 -0001-033-00	COM	A1	2	0.000	21,976	$0.00	$9,396.37	$994.41	$58.41	$10,449.19	$0.00	$9,396.37	$312.33	$0.00	$9,708.70	43 S LIVERMORE AVE
097 -0001-034-00	COM	A1	2	24.000	2,556	$1,159.10	$1,092.88	$115.66	$6.79	$2,374.43	$1,159.10	$1,092.88	$36.33	$0.00	$2,288.30	2056 1ST ST
097 -0001-035-00	COM	A1	2	36.000	5,212	$1,738.66	$2,228.52	$235.84	$13.85	$4,216.87	$1,738.66	$2,228.52	$74.07	$0.00	$4,041.24	2062 1ST ST
097 -0004-001-02	COM	B1	2	175.000	11,700	$1,016.05	$1,502.01	$529.43	$31.10	$3,078.59	$115.43	$170.64	$166.28	$0.00	$452.34	1870 1ST ST
097 -0004-002-02	IND	B1	2	125.000	18,566	$725.75	$2,383.45	$840.11	$49.35	$3,998.66	$82.45	$270.77	$263.87	$0.00	$617.08	1814 1ST ST
097 -0005-001-10	COM	B1	2	85.000	7,200	$493.51	$924.31	$325.80	$19.14	$1,762.76	$56.07	$105.01	$102.33	$0.00	$263.40	1790 1ST ST
097 -0005-001-11	COM	B1	2	189.900	15,844	$1,102.56	$2,034.01	$716.94	$42.11	$3,895.62	$125.26	$231.07	$225.18	$0.00	$581.50	1764 1ST ST
097 -0005-001-12	COM	B1	2	25.500	13,058	$148.05	$1,676.35	$590.87	$34.71	$2,449.98	$16.82	$190.44	$185.58	$0.00	$392.84	1722 1ST ST
097 -0008-001-00	COM	B1	2	100.000	1,875	$580.60	$240.71	$84.84	$4.98	$911.13	$65.96	$27.35	$26.65	$0.00	$119.96	1593 1ST ST
097 -0008-002-00	COM	B1	2	0.000	1,087	$0.00	$139.55	$49.19	$2.89	$191.63	$0.00	$15.85	$15.45	$0.00	$31.30	1576 2ND ST
097 -0008-003-00	SFR	B1	2	0.000	832	$0.00	$106.81	$216.38	$12.71	$335.90	$0.00	$12.13	$67.96	$0.00	$80.08	1562 2ND ST
097 -0008-004-00	COM	B1	2	100.000	10,080	$580.60	$1,294.04	$456.12	$26.79	$2,357.55	$65.96	$147.01	$143.26	$0.00	$356.22	1548 2ND ST
097 -0008-005-00	COM	B1	2	100.000	2,001	$580.60	$256.88	$90.55	$5.32	$933.35	$65.96	$29.18	$28.44	$0.00	$123.58	1543 1ST ST
097 -0009-001-00	COM	B1	2	100.000	1,032	$580.60	$132.49	$46.70	$2.74	$762.53	$65.96	$15.05	$14.67	$0.00	$95.68	1679 1ST ST
097 -0009-003-05	MFR	B1	2	0.000	1,675	$0.00	$215.03	$435.63	$25.59	$676.25	$0.00	$24.43	$136.82	$0.00	$161.24	1624 2ND ST
097 -0009-003-06	MFR	B1	2	0.000	1,675	$0.00	$215.03	$435.63	$25.59	$676.25	$0.00	$24.43	$136.82	$0.00	$161.24	1642 2ND ST
097 -0009-003-07	COM	B1	2	100.000	1,050	$580.60	$134.80	$47.51	$2.79	$765.70	$65.96	$15.31	$14.92	$0.00	$96.18	1619 1ST ST
097 -0009-003-08	MFR	B1	2	0.000	2,052	$0.00	$263.43	$533.68	$31.35	$828.46	$0.00	$29.93	$167.62	$0.00	$197.54	1610 2ND ST
097 -0009-005-01	OFF	B1	2	100.000	1,350	$580.60	$173.31	$87.36	$5.13	$846.40	$65.96	$19.69	$27.44	$0.00	$113.08	1643 1ST ST
097 -0009-006-01	OFF	B1	2	0.000	8,470	$0.00	$1,087.35	$548.08	$32.19	$1,667.62	$0.00	$123.53	$172.14	$0.00	$295.66	1686 2ND ST
097 -0010-001-01	COM	B1	2	150.000	1,500	$870.90	$192.57	$67.88	$3.99	$1,135.34	$98.94	$21.88	$21.32	$0.00	$142.14	1771 1ST ST
097 -0010-002-03	COM	B1	2	0.000	950	$0.00	$121.96	$42.99	$2.53	$167.48	$0.00	$13.86	$13.50	$0.00	$27.36	157 S N ST
097 -0010-003-01	SFR	B1	2	0.000	1,554	$0.00	$199.50	$404.16	$23.74	$627.40	$0.00	$22.66	$126.94	$0.00	$149.60	1742 2ND ST
097 -0010-003-02	SFR	B1	2	0.000	957	$0.00	$122.86	$248.89	$14.62	$386.37	$0.00	$13.96	$78.17	$0.00	$92.12	1730 2ND ST
097 -0010-004-00	SFR	B1	2	0.000	1,144	$0.00	$146.86	$297.53	$17.48	$461.87	$0.00	$16.68	$93.45	$0.00	$110.12	1716 2ND ST
097 -0010-007-02	COM	B1	2	150.000	1,595	$870.90	$204.76	$72.17	$4.24	$1,152.07	$98.94	$23.26	$22.67	$0.00	$144.86	1737 1ST ST
097 -0010-008-05	COM	B1	2	0.000	4,015	$0.00	$515.43	$181.68	$10.67	$707.78	$0.00	$58.56	$57.06	$0.00	$115.62	1700 2ND ST
097 -0011-001-00	COM	B1	2	50.000	4,061	$290.30	$521.34	$183.76	$10.79	$1,006.19	$32.98	$59.23	$57.72	$0.00	$149.92	1887 1ST ST
097 -0011-004-00	COM	B1	2	54.000	2,015	$313.52	$258.68	$91.18	$5.36	$668.74	$35.62	$29.39	$28.64	$0.00	$93.64	1845 1ST ST
097 -0011-005-03	COM	B1	2	92.050	1,472	$534.44	$188.97	$66.61	$3.91	$793.93	$60.72	$21.47	$20.92	$0.00	$103.10	1817 1ST ST
097 -0011-006-00	OFF	B1	2	104.000	9,596	$603.82	$1,231.91	$620.94	$36.47	$2,493.14	$68.60	$139.95	$195.03	$0.00	$403.58	1859 1ST ST
097 -0011-007-00	OFF	B1	2	0.000	1,382	$0.00	$177.42	$89.43	$5.25	$272.10	$0.00	$20.16	$28.09	$0.00	$48.24	1859 1ST ST
097 -0012-001-01	COM	B1	2	150.000	10,800	$870.90	$1,386.47	$488.70	$28.71	$2,774.78	$98.94	$157.51	$153.49	$0.00	$409.94	1987 1ST ST
097 -0012-001-02	COM	B1	2	104.000	4,230	$603.82	$543.03	$191.41	$11.24	$1,349.50	$68.60	$61.69	$60.12	$0.00	$190.40	1931 1ST ST
097 -0012-002-01	COM	B1	2	0.000	5,770	$0.00	$740.74	$261.09	$15.34	$1,017.17	$0.00	$84.15	$82.01	$0.00	$166.16	153 S L ST
097 -0012-003-03	COM	B1	2	0.000	5,500	$0.00	$706.07	$248.88	$14.62	$969.57	$0.00	$80.21	$78.17	$0.00	$158.38	1986 2ND ST
097 -0012-005-00	COM	B1	2	46.000	6,900	$267.08	$885.80	$312.23	$18.34	$1,483.45	$30.34	$100.63	$98.06	$0.00	$229.02	1917 1ST ST
097 -0013-001-00	COM	A1	2	50.000	4,513	$2,414.80	$1,929.64	$204.21	$12.00	$4,560.65	$2,414.80	$1,929.64	$64.14	$0.00	$4,408.58	2083 1ST ST
097 -0013-002-00	COM	A1	2	0.000	3,164	$0.00	$1,352.84	$143.17	$8.41	$1,504.42	$0.00	$1,352.84	$44.97	$0.00	$1,397.80	2074 2ND ST
097 -0013-003-00	SFR	A1	2	0.000	3,724	$0.00	$1,592.29	$968.52	$56.90	$2,617.71	$0.00	$1,592.29	$304.20	$0.00	$1,896.48	2046 2ND ST

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
097 -0013-005-00	COM	A1	2	0.000	1,375	$0.00	$587.91	$62.22	$3.65	$653.78	$0.00	$587.91	$19.54	$0.00	$607.44	174 S L ST
097 -0013-006-01	COM	A1	2	100.080	4,185	$4,833.46	$1,789.40	$189.37	$11.12	$6,823.35	$4,833.46	$1,789.40	$59.48	$0.00	$6,682.34	2017 1ST ST
097 -0013-007-03	COM	A1	2	49.920	7,150	$2,410.94	$3,057.15	$323.54	$19.00	$5,810.63	$2,410.94	$3,057.15	$101.62	$0.00	$5,569.70	2029 1ST ST
097 -0013-008-00	COM	A1	2	25.000	2,350	$1,207.40	$1,004.80	$106.34	$6.25	$2,324.79	$1,207.40	$1,004.80	$33.40	$0.00	$2,245.60	2041 1ST ST
097 -0013-009-00	VCOM	A1	2	25.000	0	$1,207.40	$0.00	$0.00	$0.00	$1,207.40	$1,207.40	$0.00	$0.00	$0.00	$1,207.40	2047 1ST ST
097 -0013-010-00	COM	A1	2	50.000	4,700	$2,414.80	$2,009.60	$212.68	$12.49	$4,649.57	$2,414.80	$2,009.60	$66.80	$0.00	$4,491.20	2059 1ST ST
097 -0014-001-01	COM	A1	2	50.120	4,550	$2,420.60	$1,945.46	$205.89	$12.09	$4,584.04	$2,420.60	$1,945.46	$64.67	$0.00	$4,430.72	2193 1ST ST
097 -0014-002-00	INST	A1	2	0.000	10,000	$0.00	$4,275.74	$452.50	$26.58	$4,754.82	$0.00	$4,275.74	$142.12	$0.00	$4,417.86	157 S J ST
097 -0014-003-08	COM	A1	2	49.880	4,650	$2,409.00	$1,988.22	$210.41	$12.36	$4,619.99	$2,409.00	$1,988.22	$66.09	$0.00	$4,463.30	2175 1ST ST
097 -0014-004-03	OFF	A1	2	69.000	2,072	$3,332.42	$885.93	$134.07	$7.88	$4,360.30	$3,332.42	$885.93	$42.11	$0.00	$4,260.46	2151 1ST ST
097 -0014-005-02	COM	A1	2	0.000	800	$0.00	$342.06	$36.20	$2.13	$380.39	$0.00	$342.06	$11.37	$0.00	$353.42	2152 2ND ST
097 -0014-005-03	COM	A1	2	31.000	4,512	$1,497.18	$1,929.21	$204.17	$11.99	$3,642.55	$1,497.18	$1,929.21	$64.13	$0.00	$3,490.52	2139 1ST ST
097 -0014-005-05	COM	A1	2	27.000	2,800	$1,303.99	$1,197.21	$126.70	$7.44	$2,635.34	$1,303.99	$1,197.21	$39.79	$0.00	$2,540.98	2133 1ST ST
097 -0014-005-06	COM	A1	2	23.000	3,180	$1,110.81	$1,359.69	$143.90	$8.45	$2,622.85	$1,110.81	$1,359.69	$45.20	$0.00	$2,515.70	2127 1ST ST
097 -0014-006-01	COM	A1	2	0.000	5,802	$0.00	$2,480.78	$262.54	$15.42	$2,758.74	$0.00	$2,480.78	$82.46	$0.00	$2,563.24	184 S K ST
097 -0014-007-00	COM	A1	2	25.000	1,750	$1,207.40	$748.25	$79.19	$4.65	$2,039.49	$1,207.40	$748.25	$24.87	$0.00	$1,980.52	2115 1ST ST
097 -0014-008-02	COM	A1	2	25.000	1,680	$1,207.40	$718.32	$76.02	$4.47	$2,006.21	$1,207.40	$718.32	$23.88	$0.00	$1,949.60	2121 1ST ST
097 -0015-001-00	INST	A1	2	40.770	13,772	$1,969.03	$5,888.55	$623.18	$36.61	$8,517.37	$1,969.03	$5,888.55	$195.73	$0.00	$8,053.30	2247 1ST ST
097 -0015-002-00	COM	A1	2	0.000	5,750	$0.00	$2,458.55	$260.19	$15.28	$2,734.02	$0.00	$2,458.55	$81.72	$0.00	$2,540.26	167 S LIVERMORE AVE
097 -0015-004-01	COM	A1	2	50.000	6,950	$2,414.80	$2,971.64	$314.49	$18.47	$5,719.40	$2,414.80	$2,971.64	$98.78	$0.00	$5,485.22	2235 1ST ST
097 -0015-004-02	COM	A1	2	0.000	11,440	$0.00	$4,891.45	$517.66	$30.41	$5,439.52	$0.00	$4,891.45	$162.59	$0.00	$5,054.04	2222 2ND ST
097 -0015-005-01	COM	A1	2	0.000	1,460	$0.00	$624.26	$66.07	$3.88	$694.21	$0.00	$624.26	$20.75	$0.00	$645.00	160 S J ST
097 -0015-005-02	COM	A1	2	0.000	3,200	$0.00	$1,368.24	$144.80	$8.51	$1,521.55	$0.00	$1,368.24	$45.48	$0.00	$1,413.72	190 S J ST
097 -0015-006-00	COM	A1	2	30.000	2,820	$1,448.88	$1,205.76	$127.61	$7.50	$2,789.75	$1,448.88	$1,205.76	$40.08	$0.00	$2,694.72	2205 1ST ST
097 -0015-007-00	COM	A1	2	20.000	1,880	$965.92	$803.84	$85.07	$5.00	$1,859.83	$965.92	$803.84	$26.72	$0.00	$1,796.48	2211 1ST ST
097 -0015-009-00	COM	A1	2	21.580	1,297	$1,042.23	$554.56	$58.69	$3.45	$1,658.93	$1,042.23	$554.56	$18.43	$0.00	$1,615.22	2241 1ST ST UNIT B
097 -0017-001-00	COM	A2	2	0.000	1,689	$0.00	$0.00	$76.43	$4.49	$80.92	$0.00	$0.00	$24.00	$0.00	$24.00	283 S LIVERMORE AVE
097 -0017-002-00	COM	A2	2	0.000	8,354	$0.00	$0.00	$378.02	$22.20	$400.22	$0.00	$0.00	$118.73	$0.00	$118.72	2287 2ND ST
097 -0017-004-00	VCOM	A2	2	0.000	7,108	$0.00	$0.00	$321.64	$18.89	$340.53	$0.00	$0.00	$101.02	$0.00	$101.02	2287 2ND ST
097 -0017-007-00	SFR	A2	2	0.000	1,128	$0.00	$0.00	$293.37	$17.23	$310.60	$0.00	$0.00	$92.14	$0.00	$92.14	2224 3RD ST
097 -0017-008-00	SFR	A2	2	0.000	2,231	$0.00	$0.00	$580.23	$34.09	$614.32	$0.00	$0.00	$182.24	$0.00	$182.24	282 S J ST
097 -0017-009-00	SFR	A2	2	0.000	937	$0.00	$0.00	$243.69	$14.32	$258.01	$0.00	$0.00	$76.54	$0.00	$76.54	266 S J ST
097 -0017-010-00	COM	A2	2	0.000	5,000	$0.00	$0.00	$226.25	$13.29	$239.54	$0.00	$0.00	$71.06	$0.00	$71.06	2217 2ND ST
097 -0017-011-02	COM	A2	2	0.000	4,210	$0.00	$0.00	$190.50	$11.19	$201.69	$0.00	$0.00	$59.83	$0.00	$59.82	2247 2ND ST
097 -0017-011-03	COM	A2	2	0.000	1,539	$0.00	$0.00	$69.64	$4.09	$73.73	$0.00	$0.00	$21.87	$0.00	$21.86	2240 3RD ST
097 -0018-001-00	COM	A2	2	0.000	2,500	$0.00	$0.00	$113.13	$6.65	$119.78	$0.00	$0.00	$35.53	$0.00	$35.52	2163 2ND ST
097 -0018-002-00	COM	A2	2	0.000	4,658	$0.00	$0.00	$210.77	$12.38	$223.15	$0.00	$0.00	$66.20	$0.00	$66.20	2180 3RD ST
097 -0018-010-02	COM	A2	2	0.000	11,523	$0.00	$0.00	$521.42	$30.63	$552.05	$0.00	$0.00	$163.77	$0.00	$163.76	2125 2ND ST
097 -0019-002-01	OFF	A2	2	0.000	4,256	$0.00	$0.00	$275.40	$16.18	$291.58	$0.00	$0.00	$86.50	$0.00	$86.50	275 S K ST
097 -0019-004-01	COM	A2	2	0.000	1,184	$0.00	$0.00	$53.58	$3.15	$56.73	$0.00	$0.00	$16.83	$0.00	$16.82	282 S L ST
097 -0019-005-00	COM	A2	2	0.000	5,129	$0.00	$0.00	$232.09	$13.63	$245.72	$0.00	$0.00	$72.89	$0.00	$72.88	202 S L ST
097 -0019-008-01	COM	A2	2	0.000	7,818	$0.00	$0.00	$353.76	$20.78	$374.54	$0.00	$0.00	$111.11	$0.00	$111.10	235 S K ST
097 -0020-007-04	COM	B2	2	0.000	41,525	$0.00	$0.00	$1,879.01	$110.37	$1,989.38	$0.00	$0.00	$590.17	$0.00	$590.16	1951 2ND ST
097 -0021-003-01	COM	B2	2	0.000	10,000	$0.00	$0.00	$452.50	$26.58	$479.08	$0.00	$0.00	$142.12	$0.00	$142.12	287 S M ST
097 -0021-004-01	SFR	B2	2	0.000	1,234	$0.00	$0.00	$320.93	$18.85	$339.78	$0.00	$0.00	$100.80	$0.00	$100.80	1856 3RD ST
097 -0021-004-02	SFR	B2	2	0.000	1,024	$0.00	$0.00	$266.32	$15.65	$281.97	$0.00	$0.00	$83.65	$0.00	$83.64	1842 3RD ST
097 -0021-005-00	SFR	B2	2	0.000	1,040	$0.00	$0.00	$270.48	$15.89	$286.37	$0.00	$0.00	$84.95	$0.00	$84.94	1828 3RD ST
097 -0021-006-00	SFR	B2	2	0.000	1,316	$0.00	$0.00	$342.26	$20.11	$362.37	$0.00	$0.00	$107.50	$0.00	$107.50	1814 3RD ST
097 -0021-007-00	COM	B2	2	0.000	1,832	$0.00	$0.00	$82.90	$4.87	$87.77	$0.00	$0.00	$26.04	$0.00	$26.04	1817 2ND ST
097 -0022-001-00	COM	B2	2	0.000	6,720	$0.00	$0.00	$304.08	$17.86	$321.94	$0.00	$0.00	$95.51	$0.00	$95.50	1783 2ND ST
097 -0022-004-02	OFF	B2	2	0.000	1,088	$0.00	$0.00	$70.40	$4.14	$74.54	$0.00	$0.00	$22.11	$0.00	$22.10	1713 2ND ST
097 -0022-004-03	SFR	B2	2	0.000	824	$0.00	$0.00	$214.30	$12.59	$226.89	$0.00	$0.00	$67.31	$0.00	$67.30	1727 2ND ST
097 -0022-004-04	SFR	B2	2	0.000	1,083	$0.00	$0.00	$281.66	$16.55	$298.21	$0.00	$0.00	$88.47	$0.00	$88.46	1741 2ND ST
097 -0023-001-00	SFR	B2	2	0.000	969	$0.00	$0.00	$252.01	$14.81	$266.82	$0.00	$0.00	$79.15	$0.00	$79.14	1683 2ND ST
097 -0023-006-01	MFR	B2	2	0.000	1,296	$0.00	$0.00	$337.06	$19.80	$356.86	$0.00	$0.00	$105.86	$0.00	$105.86	210 S P ST

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
097 -0023-006-05	OFF	B2	2	0.000	2,904	$0.00	$0.00	$187.91	$11.04	$198.95	$0.00	$0.00	$59.02	$0.00	$59.02	1617 2ND ST
097 -0023-008-00	SFR	B2	2	0.000	956	$0.00	$0.00	$248.63	$14.61	$263.24	$0.00	$0.00	$78.09	$0.00	$78.08	1667 2ND ST
097 -0023-009-00	SFR	B2	2	0.000	1,056	$0.00	$0.00	$274.64	$16.13	$290.77	$0.00	$0.00	$86.26	$0.00	$86.26	1651 2ND ST
097 -0024-003-07	SFR	B2	2	0.000	1,304	$0.00	$0.00	$339.14	$19.92	$359.06	$0.00	$0.00	$106.52	$0.00	$106.52	220 S Q ST
097 -0024-003-08	SFR	B2	2	0.000	1,052	$0.00	$0.00	$273.60	$16.07	$289.67	$0.00	$0.00	$85.93	$0.00	$85.92	1529 2ND ST
097 -0024-005-00	SFR	B2	2	0.000	1,121	$0.00	$0.00	$291.55	$17.13	$308.68	$0.00	$0.00	$91.57	$0.00	$91.56	1565 2ND ST
097 -0024-006-00	SFR	B2	2	0.000	1,121	$0.00	$0.00	$291.55	$17.13	$308.68	$0.00	$0.00	$91.57	$0.00	$91.56	235 S P ST
097 -0024-007-00	SFR	B2	2	0.000	1,348	$0.00	$0.00	$350.58	$20.60	$371.18	$0.00	$0.00	$110.11	$0.00	$110.10	1561 2ND ST
097 -0024-008-00	SFR	B2	2	0.000	1,392	$0.00	$0.00	$362.03	$21.27	$383.30	$0.00	$0.00	$113.71	$0.00	$113.70	1557 2ND ST
097 -0024-009-00	SFR	B2	2	0.000	1,349	$0.00	$0.00	$350.84	$20.61	$371.45	$0.00	$0.00	$110.19	$0.00	$110.18	1553 2ND ST
097 -0024-010-00	SFR	B2	2	0.000	1,349	$0.00	$0.00	$350.84	$20.61	$371.45	$0.00	$0.00	$110.19	$0.00	$110.18	1549 2ND ST
097 -0024-011-00	SFR	B2	2	0.000	1,339	$0.00	$0.00	$348.24	$20.46	$368.70	$0.00	$0.00	$109.38	$0.00	$109.38	1545 2ND ST
097 -0024-012-00	SFR	B2	2	0.000	1,369	$0.00	$0.00	$356.04	$20.92	$376.96	$0.00	$0.00	$111.83	$0.00	$111.82	1541 2ND ST
097 -0028-001-00	MFR	B3	2	0.000	1,807	$0.00	$0.00	$469.96	$27.61	$497.57	$0.00	$0.00	$147.61	$0.00	$147.60	325 S M ST
097 -0028-002-01	COM	B3	2	0.000	2,400	$0.00	$0.00	$108.60	$6.38	$114.98	$0.00	$0.00	$34.11	$0.00	$34.10	381 S M ST
097 -0028-002-02	COM	B3	2	0.000	1,165	$0.00	$0.00	$52.72	$3.10	$55.82	$0.00	$0.00	$16.56	$0.00	$16.56	1858 4TH ST
097 -0028-003-06	COM	B3	2	0.000	6,412	$0.00	$0.00	$290.14	$17.04	$307.18	$0.00	$0.00	$91.13	$0.00	$91.12	1816 4TH ST
097 -0028-004-01	COM	B3	2	0.000	5,431	$0.00	$0.00	$245.75	$14.44	$260.19	$0.00	$0.00	$77.19	$0.00	$77.18	1840 4TH ST
097 -0028-005-00	SFR	B3	2	0.000	1,001	$0.00	$0.00	$260.34	$15.29	$275.63	$0.00	$0.00	$81.77	$0.00	$81.76	1853 3RD ST
097 -0028-006-00	SFR	B3	2	0.000	995	$0.00	$0.00	$258.78	$15.20	$273.98	$0.00	$0.00	$81.28	$0.00	$81.28	1869 3RD ST
097 -0029-001-01	COM	B3	2	0.000	7,750	$0.00	$0.00	$350.69	$20.60	$371.29	$0.00	$0.00	$110.15	$0.00	$110.14	325 S L ST
097 -0029-002-00	COM	B3	2	0.000	6,067	$0.00	$0.00	$274.53	$16.13	$290.66	$0.00	$0.00	$86.23	$0.00	$86.22	381 S L ST
097 -0029-004-00	COM	B3	2	0.000	1,760	$0.00	$0.00	$79.64	$4.68	$84.32	$0.00	$0.00	$25.01	$0.00	$25.00	1919 3RD ST
097 -0030-001-02	MFR	A2	2	0.000	1,177	$0.00	$0.00	$306.11	$17.98	$324.09	$0.00	$0.00	$96.14	$0.00	$96.14	2073 3RD ST
097 -0030-001-03	OFF	A2	2	0.000	1,177	$0.00	$0.00	$76.16	$4.47	$80.63	$0.00	$0.00	$23.92	$0.00	$23.92	2059 3RD ST
097 -0030-001-04	MFR	A2	2	0.000	1,700	$0.00	$0.00	$442.13	$25.97	$468.10	$0.00	$0.00	$138.87	$0.00	$138.86	2087 3RD ST
097 -0030-001-05	SFR	A2	2	0.000	1,177	$0.00	$0.00	$306.11	$17.98	$324.09	$0.00	$0.00	$96.14	$0.00	$96.14	343 S K ST
097 -0030-002-01	COM	A2	2	0.000	2,044	$0.00	$0.00	$92.49	$5.43	$97.92	$0.00	$0.00	$29.05	$0.00	$29.04	2084 4TH ST
097 -0030-002-02	COM	A2	2	0.000	1,032	$0.00	$0.00	$46.70	$2.74	$49.44	$0.00	$0.00	$14.67	$0.00	$14.66	2052 4TH ST
097 -0030-003-00	SFR	A2	2	0.000	1,181	$0.00	$0.00	$307.15	$18.04	$325.19	$0.00	$0.00	$96.47	$0.00	$96.46	2038 4TH ST
097 -0030-004-00	COM	A2	2	0.000	1,928	$0.00	$0.00	$87.24	$5.12	$92.36	$0.00	$0.00	$27.40	$0.00	$27.40	2020 4TH ST
097 -0030-007-01	COM	A2	2	0.000	5,744	$0.00	$0.00	$259.92	$15.27	$275.19	$0.00	$0.00	$81.64	$0.00	$81.64	314 S L ST
097 -0031-001-00	PUB	A2	2	0.000	5,400	$0.00	$0.00	$244.35	$14.35	$258.70	$0.00	$0.00	$76.75	$0.00	$76.74	2155 3RD ST
097 -0032-002-01	OFF	A2	2	0.000	9,560	$0.00	$0.00	$618.61	$36.34	$654.95	$0.00	$0.00	$194.30	$0.00	$194.30	325 S I ST
097 -0032-003-00	SFR	A2	2	0.000	1,717	$0.00	$0.00	$446.55	$26.23	$472.78	$0.00	$0.00	$140.25	$0.00	$140.24	2254 4TH ST
097 -0032-004-01	MFR	A2	2	0.000	1,392	$0.00	$0.00	$362.03	$21.27	$383.30	$0.00	$0.00	$113.71	$0.00	$113.70	2238 4TH ST
097 -0032-004-02	COM	A2	2	0.000	3,298	$0.00	$0.00	$149.23	$8.77	$158.00	$0.00	$0.00	$46.87	$0.00	$46.86	2210 4TH ST
097 -0032-005-00	COM	A2	2	0.000	1,358	$0.00	$0.00	$61.45	$3.61	$65.06	$0.00	$0.00	$19.30	$0.00	$19.30	2207 3RD ST
097 -0032-006-00	COM	A2	2	0.000	1,648	$0.00	$0.00	$74.57	$4.38	$78.95	$0.00	$0.00	$23.42	$0.00	$23.42	2221 3RD ST
097 -0032-007-00	SFR	A2	2	0.000	1,335	$0.00	$0.00	$347.20	$20.40	$367.60	$0.00	$0.00	$109.05	$0.00	$109.04	2235 3RD ST
097 -0032-008-00	OFF	A2	2	0.000	2,480	$0.00	$0.00	$160.48	$9.43	$169.91	$0.00	$0.00	$50.40	$0.00	$50.40	2257 3RD ST
097 -0033-001-03	COM	A3	2	0.000	2,541	$0.00	$0.00	$114.98	$6.75	$121.73	$0.00	$0.00	$36.11	$0.00	$36.10	323 S LIVERMORE AVE
097 -0033-002-00	COM	A3	2	0.000	7,616	$0.00	$0.00	$344.62	$20.24	$364.86	$0.00	$0.00	$108.24	$0.00	$108.24	357 S LIVERMORE AVE
097 -0035-001-02	OFF	A2	2	0.000	1,576	$0.00	$0.00	$101.98	$5.99	$107.97	$0.00	$0.00	$32.03	$0.00	$32.02	2273 4TH ST
097 -0035-006-00	COM	A2	2	0.000	2,173	$0.00	$0.00	$98.33	$5.78	$104.11	$0.00	$0.00	$30.88	$0.00	$30.88	2205 4TH ST
097 -0035-007-00	SFR	A2	2	0.000	902	$0.00	$0.00	$234.59	$13.78	$248.37	$0.00	$0.00	$73.68	$0.00	$73.68	2235 4TH ST
097 -0035-008-02	COM	A2	2	0.000	1,096	$0.00	$0.00	$49.59	$2.91	$52.50	$0.00	$0.00	$15.58	$0.00	$15.58	2255 4TH ST
097 -0036-001-03	COM	A2	2	0.000	2,576	$0.00	$0.00	$116.56	$6.85	$123.41	$0.00	$0.00	$36.61	$0.00	$36.60	2181 4TH ST
097 -0036-002-02	COM	A2	2	0.000	1,870	$0.00	$0.00	$84.62	$4.97	$89.59	$0.00	$0.00	$26.58	$0.00	$26.58	487 S J ST
097 -0036-003-00	OFF	A2	2	0.000	1,590	$0.00	$0.00	$102.89	$6.04	$108.93	$0.00	$0.00	$32.31	$0.00	$32.30	2162 5TH ST
097 -0036-004-00	MFR	A2	2	0.000	1,776	$0.00	$0.00	$461.89	$27.14	$489.03	$0.00	$0.00	$145.07	$0.00	$145.06	2150 5TH ST
097 -0036-005-00	SFR	A2	2	0.000	1,850	$0.00	$0.00	$481.14	$28.27	$509.41	$0.00	$0.00	$151.12	$0.00	$151.12	486 S K ST
097 -0036-007-00	OFF	A2	2	0.000	2,153	$0.00	$0.00	$139.32	$8.18	$147.50	$0.00	$0.00	$43.76	$0.00	$43.76	2109 4TH ST
097 -0036-008-00	OFF	A2	2	0.000	3,646	$0.00	$0.00	$235.93	$13.86	$249.79	$0.00	$0.00	$74.10	$0.00	$74.10	2117 4TH ST
097 -0036-009-00	COM	A2	2	0.000	1,590	$0.00	$0.00	$71.95	$4.23	$76.18	$0.00	$0.00	$22.60	$0.00	$22.60	2157 4TH ST

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
097 -0037-003-00	SFR	A2	2	0.000	1,460	$0.00	$0.00	$379.71	$22.31	$402.02	$0.00	$0.00	$119.26	$0.00	$119.26	485 S K ST
097 -0037-004-02	CHRCH	A2	2	0.000	30,281	$0.00	$0.00	$1,370.22	$80.49	$1,450.71	$0.00	$0.00	$430.36	$0.00	$430.36	2020 5TH ST
097 -0038-001-00	OFF	B3	2	0.000	2,824	$0.00	$0.00	$182.74	$10.73	$193.47	$0.00	$0.00	$57.39	$0.00	$57.38	411 S L ST
097 -0038-004-00	COM	B3	2	0.000	2,212	$0.00	$0.00	$100.09	$5.88	$105.97	$0.00	$0.00	$31.44	$0.00	$31.44	1915 4TH ST
097 -0038-005-00	MFR	B3	2	0.000	3,424	$0.00	$0.00	$890.50	$52.32	$942.82	$0.00	$0.00	$279.69	$0.00	$279.68	1937 4TH ST
097 -0039-010-00	OFF	B3	2	0.000	6,805	$0.00	$0.00	$440.34	$25.87	$466.21	$0.00	$0.00	$138.30	$0.00	$138.30	1841 4TH ST
097 -0039-011-00	OFF	B3	2	0.000	2,887	$0.00	$0.00	$186.81	$10.97	$197.78	$0.00	$0.00	$58.67	$0.00	$58.66	1813 4TH ST
097 -0082-001-01	COM	B1	2	150.000	5,900	$870.90	$757.42	$266.98	$15.68	$1,910.98	$98.94	$86.05	$83.85	$0.00	$268.84	1485 1ST ST
097 -0082-002-00	SFR	B1	2	0.000	1,139	$0.00	$146.22	$296.23	$17.40	$459.85	$0.00	$16.61	$93.04	$0.00	$109.64	1494 2ND ST
097 -0082-003-00	SFR	B1	2	0.000	1,153	$0.00	$148.02	$299.87	$17.62	$465.51	$0.00	$16.82	$94.18	$0.00	$111.00	1478 2ND ST
097 -0082-004-00	SFR	B1	2	0.000	1,139	$0.00	$146.22	$296.23	$17.40	$459.85	$0.00	$16.61	$93.04	$0.00	$109.64	1462 2ND ST
097 -0082-005-00	SFR	B1	2	0.000	1,490	$0.00	$191.28	$387.51	$22.77	$601.56	$0.00	$21.73	$121.71	$0.00	$143.44	1446 2ND ST
097 -0082-006-00	OFF	B1	2	0.000	1,139	$0.00	$146.22	$73.70	$4.33	$224.25	$0.00	$16.61	$23.15	$0.00	$39.76	1430 2ND ST
097 -0082-007-07	COM	B1	2	0.000	266	$0.00	$34.15	$12.04	$0.71	$46.90	$0.00	$3.88	$3.78	$0.00	$7.66	160 HOLMES ST
097 -0082-007-08	COM	B1	2	156.450	8,162	$908.35	$1,047.81	$369.33	$21.69	$2,347.18	$103.19	$119.04	$116.00	$0.00	$338.22	1421 1ST ST
097 -0082-009-01	COM	B1	2	150.120	3,278	$871.60	$420.82	$148.33	$8.71	$1,449.46	$99.02	$47.81	$46.59	$0.00	$193.42	1453 1ST ST
097 -0107-001-00	SFR	A3	2	0.000	893	$0.00	$0.00	$232.25	$13.64	$245.89	$0.00	$0.00	$72.95	$0.00	$72.94	2493 4TH ST
097 -0107-008-00	MFR	A3	2	0.000	4,164	$0.00	$0.00	$1,082.96	$63.62	$1,146.58	$0.00	$0.00	$340.14	$0.00	$340.14	454 S LIVERMORE AVE
097 -0107-009-02	INST	A3	2	0.000	778	$0.00	$0.00	$35.20	$2.07	$37.27	$0.00	$0.00	$11.06	$0.00	$11.06	2475 4TH ST
097 -0107-009-03	SFR	A3	2	0.000	832	$0.00	$0.00	$216.38	$12.71	$229.09	$0.00	$0.00	$67.96	$0.00	$67.96	2417 4TH ST
097 -0107-009-04	SFR	A3	2	0.000	1,014	$0.00	$0.00	$263.72	$15.49	$279.21	$0.00	$0.00	$82.83	$0.00	$82.82	2439 4TH ST
097 -0107-009-05	SFR	A3	2	0.000	1,131	$0.00	$0.00	$294.15	$17.28	$311.43	$0.00	$0.00	$92.39	$0.00	$92.38	2455 4TH ST
097 -0108-001-00	MFR	A3	2	0.000	2,943	$0.00	$0.00	$765.40	$44.97	$810.37	$0.00	$0.00	$240.40	$0.00	$240.40	2389 3RD ST
097 -0108-002-00	SFR	A3	2	0.000	1,246	$0.00	$0.00	$324.05	$19.04	$343.09	$0.00	$0.00	$101.78	$0.00	$101.78	333 MCLEOD ST
097 -0108-003-00	MFR	A3	2	0.000	3,302	$0.00	$0.00	$858.77	$50.45	$909.22	$0.00	$0.00	$269.73	$0.00	$269.72	367 MCLEOD ST
097 -0108-004-00	MFR	A3	2	0.000	2,337	$0.00	$0.00	$607.80	$35.71	$643.51	$0.00	$0.00	$190.90	$0.00	$190.90	389 MCLEOD ST
097 -0108-005-00	COM	A3	2	0.000	4,479	$0.00	$0.00	$202.67	$11.91	$214.58	$0.00	$0.00	$63.66	$0.00	$63.66	392 S LIVERMORE AVE
097 -0108-006-00	COM	A3	2	0.000	3,492	$0.00	$0.00	$158.01	$9.28	$167.29	$0.00	$0.00	$49.63	$0.00	$49.62	358 S LIVERMORE AVE
097 -0108-008-03	COM	A3	2	0.000	4,845	$0.00	$0.00	$219.24	$12.88	$232.12	$0.00	$0.00	$68.86	$0.00	$68.86	2341 3RD ST
097 -0108-010-01	SFR	A3	2	0.000	2,052	$0.00	$0.00	$533.68	$31.35	$565.03	$0.00	$0.00	$167.62	$0.00	$167.62	2363 3RD ST
097 -0108-012-00	CON	A2	2	0.000	2,115	$0.00	$0.00	$550.06	$32.32	$582.38	$0.00	$0.00	$172.77	$0.00	$172.76	318 S LIVERMORE AVE UNIT 1(
097 -0108-013-00	CON	A2	2	0.000	1,727	$0.00	$0.00	$449.15	$26.39	$475.54	$0.00	$0.00	$141.07	$0.00	$141.06	318 S LIVERMORE AVE UNIT 1(
097 -0108-014-00	CON	A2	2	0.000	2,115	$0.00	$0.00	$550.06	$32.32	$582.38	$0.00	$0.00	$172.77	$0.00	$172.76	318 S LIVERMORE AVE UNIT 1(
097 -0108-015-00	CON	A2	2	0.000	1,727	$0.00	$0.00	$449.15	$26.39	$475.54	$0.00	$0.00	$141.07	$0.00	$141.06	318 S LIVERMORE AVE UNIT 1(
097 -0108-016-00	CON	A2	2	0.000	2,115	$0.00	$0.00	$550.06	$32.32	$582.38	$0.00	$0.00	$172.77	$0.00	$172.76	318 S LIVERMORE AVE UNIT 1(
097 -0108-017-00	CON	A2	2	0.000	1,727	$0.00	$0.00	$449.15	$26.39	$475.54	$0.00	$0.00	$141.07	$0.00	$141.06	318 S LIVERMORE AVE UNIT 1
097 -0108-018-00	CON	A2	2	0.000	800	$0.00	$0.00	$208.06	$12.22	$220.28	$0.00	$0.00	$65.35	$0.00	$65.34	318 S LIVERMORE AVE UNIT 1
097 -0108-019-00	CON	A2	2	0.000	1,219	$0.00	$0.00	$317.03	$18.63	$335.66	$0.00	$0.00	$99.57	$0.00	$99.56	318 S LIVERMORE AVE UNIT 2
097 -0109-001-00	MFR	A2	2	0.000	2,170	$0.00	$0.00	$564.36	$33.16	$597.52	$0.00	$0.00	$177.26	$0.00	$177.26	209 MCLEOD ST
097 -0109-003-00	SFR	A2	2	0.000	1,342	$0.00	$0.00	$349.02	$20.50	$369.52	$0.00	$0.00	$109.62	$0.00	$109.62	253 MCLEOD ST
097 -0109-004-00	MFR	A2	2	0.000	2,324	$0.00	$0.00	$604.42	$35.51	$639.93	$0.00	$0.00	$189.84	$0.00	$189.84	277 MCLEOD ST
097 -0109-005-00	COM	A2	2	0.000	1,301	$0.00	$0.00	$58.87	$3.46	$62.33	$0.00	$0.00	$18.49	$0.00	$18.48	291 MCLEOD ST
097 -0109-006-00	COM	A2	2	0.000	1,329	$0.00	$0.00	$60.14	$3.53	$63.67	$0.00	$0.00	$18.89	$0.00	$18.88	286 S LIVERMORE AVE
097 -0109-007-00	COM	A2	2	0.000	2,250	$0.00	$0.00	$101.81	$5.98	$107.79	$0.00	$0.00	$31.98	$0.00	$31.98	254 S LIVERMORE AVE
097 -0109-008-01	COM	A2	2	0.000	15,000	$0.00	$0.00	$678.75	$39.87	$718.62	$0.00	$0.00	$213.18	$0.00	$213.18	2359 2ND ST
097 -0109-010-00	MFR	A2	2	0.000	2,104	$0.00	$0.00	$547.20	$32.15	$579.35	$0.00	$0.00	$171.87	$0.00	$171.86	2375 2ND ST
097 -0110-001-01	COM	A1	2	56.980	3,900	$2,751.91	$1,667.54	$176.48	$10.37	$4,606.30	$2,751.91	$1,667.54	$55.43	$0.00	$4,474.88	2339 1ST ST
097 -0110-004-00	COM	A1	2	0.000	4,500	$0.00	$1,924.08	$203.63	$11.96	$2,139.67	$0.00	$1,924.08	$63.96	$0.00	$1,988.04	152 S LIVERMORE AVE
097 -0110-005-03	PUB	A1	2	88.000	0	$4,250.05	$0.00	$0.00	$0.00	$4,250.05	$4,250.05	$0.00	$0.00	$0.00	$4,250.04	116 S LIVERMORE AVE
097 -0110-006-01	COM	A1	2	57.050	2,500	$2,755.29	$1,068.94	$113.13	$6.65	$3,944.01	$2,755.29	$1,068.94	$35.53	$0.00	$3,859.76	2293 1ST ST
097 -0110-009-03	COM	A1	2	85.950	6,132	$4,151.04	$2,621.88	$277.47	$16.30	$7,066.69	$4,151.04	$2,621.88	$87.15	$0.00	$6,860.06	2327 1ST ST
097 -0110-013-00	COM	A1	2	0.000	4,691	$0.00	$2,005.75	$212.27	$12.47	$2,230.49	$0.00	$2,005.75	$66.67	$0.00	$2,072.42	2324 2ND ST
097 -0110-014-00	UTI	A1	2	0.000	22,680	$0.00	$9,697.38	$1,026.27	$60.28	$10,783.93	$0.00	$9,697.38	$322.34	$0.00	$10,019.72	2388 2ND ST
097 -0112-003-00	MFR	A1	2	0.000	2,104	$0.00	$899.62	$547.20	$32.15	$1,478.97	$0.00	$899.62	$171.87	$0.00	$1,071.48	2452 2ND ST
097 -0112-004-00	SFR	A1	2	0.000	1,288	$0.00	$550.72	$334.98	$19.68	$905.38	$0.00	$550.72	$105.21	$0.00	$655.92	2426 2ND ST

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
097 -0112-005-00	SFR	A1	2	0.000	1,403	$0.00	$599.89	$364.89	$21.44	$986.22	$0.00	$599.89	$114.61	$0.00	$714.50	2410 2ND ST
097 -0112-006-01	COM	A1	2	125.100	7,704	$6,041.83	$3,294.03	$348.61	$20.48	$9,704.95	$6,041.83	$3,294.03	$109.49	$0.00	$9,445.34	142 MCLEOD ST
097 -0112-008-01	COM	A1	2	50.080	4,250	$2,418.66	$1,817.19	$192.31	$11.30	$4,439.46	$2,418.66	$1,817.19	$60.40	$0.00	$4,296.24	2389 1ST ST
097 -0112-010-01	COM	A1	2	125.210	7,150	$6,047.14	$3,057.15	$323.54	$19.00	$9,446.83	$6,047.14	$3,057.15	$101.62	$0.00	$9,205.90	2491 1ST ST
097 -0113-001-00	MFR	A2	2	0.000	3,904	$0.00	$0.00	$1,015.34	$59.65	$1,074.99	$0.00	$0.00	$318.90	$0.00	$318.90	211 MAPLE ST
097 -0113-006-00	MFR	A2	2	0.000	2,144	$0.00	$0.00	$557.60	$32.76	$590.36	$0.00	$0.00	$175.13	$0.00	$175.12	244 MCLEOD ST
097 -0113-007-03	MFR	A2	2	0.000	3,008	$0.00	$0.00	$782.31	$45.96	$828.27	$0.00	$0.00	$245.71	$0.00	$245.70	222 MCLEOD ST
097 -0113-008-01	MFR	A2	2	0.000	2,040	$0.00	$0.00	$530.56	$31.17	$561.73	$0.00	$0.00	$166.64	$0.00	$166.64	2437 2ND ST
097 -0113-009-00	MFR	A2	2	0.000	1,475	$0.00	$0.00	$383.61	$22.54	$406.15	$0.00	$0.00	$120.49	$0.00	$120.48	2453 2ND ST
097 -0113-010-00	SFR	A2	2	0.000	1,068	$0.00	$0.00	$277.76	$16.32	$294.08	$0.00	$0.00	$87.24	$0.00	$87.24	2471 2ND ST
097 -0130-002-03	OFF	C2	2	0.000	2,500	$0.00	$0.00	$161.77	$9.50	$171.27	$0.00	$0.00	$50.81	$0.00	$50.80	2551 2ND ST
097 -0130-002-07	SFR	C2	2	0.000	2,384	$0.00	$0.00	$620.02	$36.43	$656.45	$0.00	$0.00	$194.74	$0.00	$194.74	2558 3RD ST
097 -0130-006-01	SFR	C2	2	0.000	2,022	$0.00	$0.00	$525.87	$30.89	$556.76	$0.00	$0.00	$165.17	$0.00	$165.16	240 MAPLE ST
097 -0130-006-02	MFR	C2	2	0.000	4,063	$0.00	$0.00	$1,056.69	$62.08	$1,118.77	$0.00	$0.00	$331.89	$0.00	$331.88	212 MAPLE ST
097 -0131-002-02	COM	C1	2	0.000	600	$0.00	$78.94	$27.15	$1.59	$107.68	$0.00	$8.18	$8.53	$0.00	$16.70	2552 2ND ST
097 -0131-003-03	COM	C1	2	111.810	7,417	$645.03	$975.88	$335.62	$19.71	$1,976.24	$66.86	$101.15	$105.41	$0.00	$273.42	186 MAPLE ST
097 -0133-001-01	COM	C2	2	0.000	500	$0.00	$0.00	$22.63	$1.33	$23.96	$0.00	$0.00	$7.11	$0.00	$7.10	2778 4TH ST
097 -0133-001-02	COM	C2	2	0.000	900	$0.00	$0.00	$40.73	$2.39	$43.12	$0.00	$0.00	$12.79	$0.00	$12.78	2794 4TH ST
097 -0133-002-02	MFR	C2	2	0.000	1,644	$0.00	$0.00	$427.56	$25.12	$452.68	$0.00	$0.00	$134.29	$0.00	$134.28	2762 4TH ST
097 -0133-002-03	SFR	C2	2	0.000	1,088	$0.00	$0.00	$282.96	$16.62	$299.58	$0.00	$0.00	$88.87	$0.00	$88.86	392 CHURCH ST
097 -0133-002-04	SFR	C2	2	0.000	1,448	$0.00	$0.00	$376.59	$22.12	$398.71	$0.00	$0.00	$118.28	$0.00	$118.28	374 CHURCH ST
097 -0133-002-05	SFR	C2	2	0.000	1,268	$0.00	$0.00	$329.78	$19.37	$349.15	$0.00	$0.00	$103.58	$0.00	$103.58	356 CHURCH ST
097 -0133-002-06	SFR	C2	2	0.000	1,478	$0.00	$0.00	$384.39	$22.58	$406.97	$0.00	$0.00	$120.73	$0.00	$120.72	340 CHURCH ST
097 -0133-002-07	SFR	C2	2	0.000	1,318	$0.00	$0.00	$342.78	$20.14	$362.92	$0.00	$0.00	$107.66	$0.00	$107.66	2746 4TH ST
097 -0133-003-01	SFR	C2	2	0.000	2,188	$0.00	$0.00	$569.05	$33.43	$602.48	$0.00	$0.00	$178.73	$0.00	$178.72	2659 3RD ST
097 -0133-003-03	SFR	C2	2	0.000	1,038	$0.00	$0.00	$269.96	$15.86	$285.82	$0.00	$0.00	$84.79	$0.00	$84.78	2643 3RD ST
097 -0133-003-04	MFR	C2	2	0.000	750	$0.00	$0.00	$195.06	$11.46	$206.52	$0.00	$0.00	$61.26	$0.00	$61.26	326 CHURCH ST
097 -0133-003-05	SFR	C2	2	0.000	840	$0.00	$0.00	$218.46	$12.83	$231.29	$0.00	$0.00	$68.62	$0.00	$68.62	306 CHURCH ST
097 -0136-001-02	VCOM	C1	2	99.620	0	$574.71	$0.00	$0.00	$0.00	$574.71	$59.57	$0.00	$0.00	$0.00	$59.56	2ND ST
097 -0136-002-07	COM	C1	2	223.830	11,229	$1,291.28	$1,477.43	$508.11	$29.85	$3,306.67	$133.84	$153.13	$159.59	$0.00	$446.56	2256 3RD ST
097 -0136-004-06	COM	C1	2	122.000	2,734	$703.82	$359.72	$123.71	$7.27	$1,194.52	$72.95	$37.28	$38.86	$0.00	$149.08	3252 4TH ST
097 -0136-004-12	COM	C1	2	0.000	5,591	$0.00	$735.62	$252.99	$14.86	$1,003.47	$0.00	$76.25	$79.46	$0.00	$155.70	2954 4TH ST
097 -0136-004-23	IND	C1	2	169.000	10,200	$974.96	$1,342.04	$461.55	$27.11	$2,805.66	$101.05	$139.10	$144.97	$0.00	$385.12	3170 4TH ST
097 -0152-006-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2800 FOURTH ST UNIT 101
097 -0152-007-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2800 FOURTH ST UNIT 102
097 -0152-008-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2800 FOURTH ST UNIT 103
097 -0152-009-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2800 FOURTH ST UNIT 104
097 -0152-011-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	350 WOOD ST UNIT 201
097 -0152-012-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	350 WOOD ST UNIT 202
097 -0152-013-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	350 WOOD ST UNIT 203
097 -0152-014-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	350 WOOD ST UNIT 204
097 -0152-015-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	350 WOOD ST UNIT 205
097 -0152-016-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	350 WOOD ST UNIT 206
097 -0152-018-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2812 FOURTH ST UNIT 301
097 -0152-019-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2812 FOURTH ST UNIT 302
097 -0152-020-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2812 FOURTH ST UNIT 303
097 -0152-021-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2812 FOURTH ST UNIT 304
097 -0152-023-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	266 WOOD ST UNIT 401
097 -0152-024-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	266 WOOD ST UNIT 402
097 -0152-025-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	266 WOOD ST UNIT 403
097 -0152-026-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	266 WOOD ST UNIT 404
097 -0152-027-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	266 WOOD ST UNIT 405
097 -0152-028-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	266 WOOD ST UNIT 406
097 -0152-030-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	274 WOOD ST UNIT 501
097 -0152-031-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	274 WOOD ST UNIT 502

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
097 -0152-032-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	274 WOOD ST UNIT 503
097 -0152-033-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	274 WOOD ST UNIT 504
097 -0152-034-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	274 WOOD ST UNIT 505
097 -0152-035-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	274 WOOD ST UNIT 506
097 -0152-037-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2878 FOURTH ST UNIT 1401
097 -0152-038-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2878 FOURTH ST UNIT 1402
097 -0152-039-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2878 FOURTH ST UNIT 1403
097 -0152-040-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2878 FOURTH ST UNIT 1404
097 -0152-043-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2933 FIRST ST UNIT 1001
097 -0152-044-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2933 FIRST ST UNIT 1002
097 -0152-045-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2933 FIRST ST UNIT 1003
097 -0152-046-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2933 FIRST ST UNIT 1004
097 -0152-048-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2834 FOURTH ST UNIT 1101
097 -0152-049-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2834 FOURTH ST UNIT 1102
097 -0152-050-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2834 FOURTH ST UNIT 1103
097 -0152-051-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2834 FOURTH ST UNIT 1104
097 -0152-053-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2985 FIRST ST UNIT 1201
097 -0152-054-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2985 FIRST ST UNIT 1202
097 -0152-055-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2985 FIRST ST UNIT 1203
097 -0152-056-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2985 FIRST ST UNIT 1204
097 -0152-057-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2985 FIRST ST UNIT 1205
097 -0152-058-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2985 FIRST ST UNIT 1206
097 -0152-060-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2856 FOURTH ST UNIT 1301
097 -0152-061-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2856 FOURTH ST UNIT 1302
097 -0152-062-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2856 FOURTH ST UNIT 1303
097 -0152-063-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2856 FOURTH ST UNIT 1304
097 -0152-066-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	220 WOOD ST UNIT 601
097 -0152-067-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	220 WOOD ST UNIT 602
097 -0152-068-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	220 WOOD ST UNIT 603
097 -0152-069-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	220 WOOD ST UNIT 604
097 -0152-071-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	238 WOOD ST UNIT 701
097 -0152-072-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	238 WOOD ST UNIT 702
097 -0152-073-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	238 WOOD ST UNIT 703
097 -0152-074-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	238 WOOD ST UNIT 704
097 -0152-076-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2827 FIRST ST UNIT 801
097 -0152-077-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2827 FIRST ST UNIT 802
097 -0152-078-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2827 FIRST ST UNIT 803
097 -0152-079-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2827 FIRST ST UNIT 804
097 -0152-080-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2827 FIRST ST UNIT 805
097 -0152-081-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2827 FIRST ST UNIT 806
097 -0152-083-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2871 FIRST ST UNIT 901
097 -0152-084-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2871 FIRST ST UNIT 902
097 -0152-085-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2871 FIRST ST UNIT 903
097 -0152-086-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2871 FIRST ST UNIT 904
097 -0152-087-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2871 FIRST ST UNIT 905
097 -0152-088-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2871 FOURTH ST UNIT 906
097 -0152-092-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2755 1ST ST
097 -0152-093-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2755 1ST ST
097 -0152-094-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2755 1ST ST
097 -0152-095-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2755 1ST ST
097 -0152-096-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2755 1ST ST
097 -0152-097-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2755 1ST ST
097 -0152-099-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	212 WOOD ST
097 -0152-100-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	212 WOOD ST
097 -0152-101-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	212 WOOD ST

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
097 -0152-102-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	212 WOOD ST
097 -0152-103-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	212 WOOD ST
097 -0152-104-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	212 WOOD ST
097 -0152-106-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2676 3RD ST UNIT 1701
097 -0152-107-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2676 3RD ST UNIT 1702
097 -0152-108-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2676 3RD ST UNIT 1703
097 -0152-109-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2676 3RD ST UNIT 1704
097 -0152-110-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2676 3RD ST UNIT 1705
097 -0152-111-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2676 3RD ST UNIT 1706
097 -0152-113-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2695 3RD ST
097 -0152-114-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2695 3RD ST
097 -0152-115-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2695 3RD ST
097 -0152-116-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2695 3RD ST
098 -0249-002-00	MFR	B3	1	0.000	62,236	$0.00	$0.00	$16,186.09	$1,901.75	$18,087.84	$0.00	$0.00	$5,083.80	$0.00	$5,083.80	1651 CHESTNUT ST
098 -0249-003-00	MFR	B3	1	0.000	57,658	$0.00	$0.00	$14,995.46	$1,761.86	$16,757.32	$0.00	$0.00	$4,709.84	$0.00	$4,709.84	1665 CHESTNUT ST
098 -0250-001-01	SFR	B3	1	0.000	832	$0.00	$0.00	$216.38	$25.42	$241.80	$0.00	$0.00	$67.96	$0.00	$67.96	1881 CHESTNUT ST
098 -0250-001-02	SFR	B3	1	0.000	975	$0.00	$0.00	$253.57	$29.79	$283.36	$0.00	$0.00	$79.64	$0.00	$79.64	1867 CHESTNUT ST
098 -0250-001-03	PUB	B3	1	0.000	2,400	$0.00	$0.00	$108.60	$12.76	$121.36	$0.00	$0.00	$34.11	$0.00	$34.10	241 N M ST
098 -0250-002-04	COM	B3	1	0.000	1,400	$0.00	$0.00	$63.35	$7.44	$70.79	$0.00	$0.00	$19.90	$0.00	$19.90	242 N N ST
098 -0250-002-05	COM	B3	1	0.000	5,600	$0.00	$0.00	$253.40	$29.78	$283.18	$0.00	$0.00	$79.59	$0.00	$79.58	1815 CHESTNUT ST
098 -0250-003-00	SFR	B3	1	0.000	832	$0.00	$0.00	$216.38	$25.42	$241.80	$0.00	$0.00	$67.96	$0.00	$67.96	1839 CHESTNUT ST
098 -0250-004-00	SFR	B3	1	0.000	832	$0.00	$0.00	$216.38	$25.42	$241.80	$0.00	$0.00	$67.96	$0.00	$67.96	1853 CHESTNUT ST
098 -0251-004-01	SFR	B3	1	0.000	794	$0.00	$0.00	$206.50	$24.26	$230.76	$0.00	$0.00	$64.86	$0.00	$64.86	258 N M ST
098 -0251-005-00	MFR	B3	1	0.000	1,400	$0.00	$0.00	$364.11	$42.78	$406.89	$0.00	$0.00	$114.36	$0.00	$114.36	276 N M ST
098 -0251-006-00	SFR	B3	1	0.000	988	$0.00	$0.00	$256.96	$30.19	$287.15	$0.00	$0.00	$80.71	$0.00	$80.70	1917 CHESTNUT ST
098 -0251-007-01	MFR	B3	1	0.000	1,484	$0.00	$0.00	$385.95	$45.35	$431.30	$0.00	$0.00	$121.22	$0.00	$121.22	1949 CHESTNUT ST
098 -0251-008-00	MFR	B3	1	0.000	2,874	$0.00	$0.00	$747.46	$87.82	$835.28	$0.00	$0.00	$234.76	$0.00	$234.76	1963 CHESTNUT ST
098 -0251-010-00	SFR	B3	1	0.000	1,363	$0.00	$0.00	$354.48	$41.65	$396.13	$0.00	$0.00	$111.34	$0.00	$111.34	277 N L ST
098 -0251-011-00	SFR	B3	1	0.000	1,519	$0.00	$0.00	$395.06	$46.42	$441.48	$0.00	$0.00	$124.08	$0.00	$124.08	1989 CHESTNUT ST
098 -0251-012-00	SFR	B3	1	0.000	1,704	$0.00	$0.00	$443.17	$52.07	$495.24	$0.00	$0.00	$139.19	$0.00	$139.18	1985 CHESTNUT ST
098 -0251-013-00	SFR	B3	1	0.000	1,510	$0.00	$0.00	$392.71	$46.14	$438.85	$0.00	$0.00	$123.35	$0.00	$123.34	277 N L ST
098 -0251-014-00	SFR	B3	1	0.000	1,510	$0.00	$0.00	$392.71	$46.14	$438.85	$0.00	$0.00	$123.35	$0.00	$123.34	269 N L ST
098 -0251-015-00	SFR	B3	1	0.000	1,704	$0.00	$0.00	$443.17	$52.07	$495.24	$0.00	$0.00	$139.19	$0.00	$139.18	267 N L ST
098 -0251-016-00	SFR	B3	1	0.000	1,519	$0.00	$0.00	$395.06	$46.42	$441.48	$0.00	$0.00	$124.08	$0.00	$124.08	265 N L ST
098 -0251-017-00	SFR	B3	1	0.000	1,521	$0.00	$0.00	$395.58	$46.48	$442.06	$0.00	$0.00	$124.24	$0.00	$124.24	261 N L ST
098 -0252-002-02	MFR	A3	1	0.000	1,892	$0.00	$0.00	$492.06	$57.81	$549.87	$0.00	$0.00	$154.55	$0.00	$154.54	279 N K ST
098 -0252-002-03	SFR	A3	1	0.000	756	$0.00	$0.00	$196.62	$23.10	$219.72	$0.00	$0.00	$61.75	$0.00	$61.74	263 N K ST
098 -0252-003-02	MFR	A3	1	0.000	2,906	$0.00	$0.00	$755.78	$88.80	$844.58	$0.00	$0.00	$237.38	$0.00	$237.38	241 N K ST
098 -0252-004-01	COM	A3	1	0.000	3,400	$0.00	$0.00	$153.85	$18.08	$171.93	$0.00	$0.00	$48.32	$0.00	$48.32	242 N L ST
098 -0252-005-01	COM	A3	1	0.000	3,168	$0.00	$0.00	$143.35	$16.84	$160.19	$0.00	$0.00	$45.02	$0.00	$45.02	260 N L ST
098 -0252-007-02	COM	A3	1	0.000	2,688	$0.00	$0.00	$121.63	$14.29	$135.92	$0.00	$0.00	$38.20	$0.00	$38.20	220 N L ST
098 -0252-008-00	MFR	A3	1	0.000	3,720	$0.00	$0.00	$967.48	$113.67	$1,081.15	$0.00	$0.00	$303.87	$0.00	$303.86	231 N K ST
098 -0252-010-00	MFR	A3	1	0.000	24,188	$0.00	$0.00	$6,290.72	$739.11	$7,029.83	$0.00	$0.00	$1,975.82	$0.00	$1,975.82	2083 CHESTNUT ST
098 -0253-001-02	MFR	A3	1	0.000	1,698	$0.00	$0.00	$441.61	$51.89	$493.50	$0.00	$0.00	$138.70	$0.00	$138.70	269 N LIVERMORE AVE
098 -0253-001-03	MFR	A3	1	0.000	2,804	$0.00	$0.00	$729.25	$85.68	$814.93	$0.00	$0.00	$229.05	$0.00	$229.04	2155 CHESTNUT ST
098 -0253-002-01	MFR	A3	1	0.000	1,698	$0.00	$0.00	$441.61	$51.89	$493.50	$0.00	$0.00	$138.70	$0.00	$138.70	245 N LIVERMORE AVE
098 -0253-003-01	MFR	A3	1	0.000	5,616	$0.00	$0.00	$1,460.59	$171.61	$1,632.20	$0.00	$0.00	$458.75	$0.00	$458.74	207 N LIVERMORE AVE
098 -0253-005-00	SFR	A3	1	0.000	714	$0.00	$0.00	$185.69	$21.82	$207.51	$0.00	$0.00	$58.32	$0.00	$58.32	2152 OAK ST
098 -0253-006-00	SFR	A3	1	0.000	1,220	$0.00	$0.00	$317.29	$37.28	$354.57	$0.00	$0.00	$99.66	$0.00	$99.66	210 N K ST
098 -0253-007-01	SFR	A3	1	0.000	1,458	$0.00	$0.00	$379.19	$44.55	$423.74	$0.00	$0.00	$119.10	$0.00	$119.10	228 N K ST
098 -0253-007-03	MFR	A3	1	0.000	1,698	$0.00	$0.00	$441.61	$51.89	$493.50	$0.00	$0.00	$138.70	$0.00	$138.70	240 N K ST
098 -0253-007-04	MFR	A3	1	0.000	1,698	$0.00	$0.00	$441.61	$51.89	$493.50	$0.00	$0.00	$138.70	$0.00	$138.70	264 N K ST
098 -0253-008-01	MFR	A3	1	0.000	1,825	$0.00	$0.00	$474.64	$55.77	$530.41	$0.00	$0.00	$149.08	$0.00	$149.08	278 N K ST
098 -0253-009-00	MFR	A3	1	0.000	2,070	$0.00	$0.00	$538.36	$63.25	$601.61	$0.00	$0.00	$169.09	$0.00	$169.08	2177 CHESTNUT ST
098 -0253-010-00	MFR	A3	1	0.000	2,070	$0.00	$0.00	$538.36	$63.25	$601.61	$0.00	$0.00	$169.09	$0.00	$169.08	2183 CHESTNUT ST

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
098 -0253-011-00	MFR	A3	1	0.000	2,208	$0.00	$0.00	$574.25	$67.47	$641.72	$0.00	$0.00	$180.36	$0.00	$180.36	2121 CHESTNUT ST
098 -0253-012-00	MFR	A3	1	0.000	1,680	$0.00	$0.00	$436.93	$51.34	$488.27	$0.00	$0.00	$137.23	$0.00	$137.22	2147 CHESTNUT ST
098 -0260-006-04	COM	C2	1	0.000	960	$0.00	$0.00	$43.44	$5.10	$48.54	$0.00	$0.00	$13.64	$0.00	$13.64	2680 OLD 1ST ST
098 -0260-008-04	COM	C2	1	0.000	1,440	$0.00	$0.00	$65.16	$7.66	$72.82	$0.00	$0.00	$20.47	$0.00	$20.46	2620 OLD 1ST ST
098 -0260-009-06	COM	C1	1	0.000	2,967	$0.00	$390.38	$134.26	$15.78	$540.42	$0.00	$40.46	$42.17	$0.00	$82.62	2582 OLD 1ST ST
098 -0260-009-08	COM	C2	1	0.000	5,466	$0.00	$0.00	$247.34	$29.06	$276.40	$0.00	$0.00	$77.68	$0.00	$77.68	2602 OLD 1ST ST
098 -0260-010-02	COM	C1	1	0.000	2,720	$0.00	$357.88	$123.08	$14.46	$495.42	$0.00	$37.09	$38.66	$0.00	$75.74	2574 OLD 1ST ST
098 -0260-014-01	COM	C1	1	0.000	2,577	$0.00	$339.06	$116.61	$13.70	$469.37	$0.00	$35.14	$36.63	$0.00	$71.76	2560 OLD 1ST ST
098 -0260-015-01	COM	C1	1	0.000	7,655	$0.00	$1,007.19	$346.39	$40.70	$1,394.28	$0.00	$104.39	$108.80	$0.00	$213.18	2558 OLD 1ST ST
098 -0260-016-01	COM	C2	1	0.000	3,120	$0.00	$0.00	$141.18	$16.59	$157.77	$0.00	$0.00	$44.34	$0.00	$44.34	2456 RAILROAD AVE
098 -0260-016-02	COM	C2	1	0.000	2,699	$0.00	$0.00	$122.13	$14.35	$136.48	$0.00	$0.00	$38.36	$0.00	$38.36	2494 RAILROAD AVE
098 -0264-001-01	COM	C2	1	0.000	1,388	$0.00	$0.00	$62.81	$7.38	$70.19	$0.00	$0.00	$19.73	$0.00	$19.72	2730 1ST ST
098 -0275-002-06	COM	C1	1	60.000	1,984	$346.14	$261.04	$89.78	$10.55	$707.51	$35.88	$27.06	$28.20	$0.00	$91.14	2589 OLD 1ST ST
098 -0275-002-08	COM	C1	1	50.000	1,944	$288.45	$255.78	$87.97	$10.34	$642.54	$29.90	$26.51	$27.63	$0.00	$84.04	2589 OLD 1ST ST
098 -0275-003-00	COM	C1	1	82.860	720	$478.02	$94.73	$32.58	$3.83	$609.16	$49.55	$9.82	$10.23	$0.00	$69.60	2605 OLD 1ST ST
098 -0275-004-00	VCOM	C1	1	100.000	0	$576.90	$0.00	$0.00	$0.00	$576.90	$59.79	$0.00	$0.00	$0.00	$59.78	2617 OLD 1ST ST
098 -0275-005-00	COM	C1	1	60.000	2,100	$346.14	$276.30	$95.03	$11.17	$728.64	$35.88	$28.64	$29.85	$0.00	$94.36	2617 OLD 1ST ST
098 -0275-007-03	COM	C1	1	65.740	2,000	$379.25	$263.15	$90.50	$10.63	$743.53	$39.31	$27.27	$28.42	$0.00	$95.00	2677 OLD 1ST ST
098 -0275-008-04	COM	C1	1	84.630	10,214	$488.23	$1,343.89	$462.18	$54.31	$2,348.61	$50.60	$139.29	$145.16	$0.00	$335.04	2752 1ST ST
098 -0275-011-00	COM	C1	1	0.000	2,481	$0.00	$326.43	$112.27	$13.19	$451.89	$0.00	$33.83	$35.26	$0.00	$69.08	2787 OLD 1ST ST
098 -0275-012-00	COM	C1	1	0.000	5,262	$0.00	$692.34	$238.11	$27.98	$958.43	$0.00	$71.76	$74.79	$0.00	$146.54	2821 OLD 1ST ST
098 -0275-017-00	COM	C1	1	93.960	3,200	$542.06	$421.03	$144.80	$17.01	$1,124.90	$56.18	$43.64	$45.48	$0.00	$145.30	2653 OLD 1ST ST
098 -0281-002-00	COM	A2	1	0.000	2,000	$0.00	$0.00	$90.50	$10.63	$101.13	$0.00	$0.00	$28.42	$0.00	$28.42	183 N LIVERMORE AVE
098 -0281-004-01	COM	A2	1	0.000	2,176	$0.00	$0.00	$98.46	$11.57	$110.03	$0.00	$0.00	$30.93	$0.00	$30.92	145 N LIVERMORE AVE
098 -0281-004-03	COM	A2	1	0.000	2,816	$0.00	$0.00	$127.42	$14.97	$142.39	$0.00	$0.00	$40.02	$0.00	$40.02	145 N LIVERMORE AVE
098 -0281-005-00	COM	A2	1	0.000	3,200	$0.00	$0.00	$144.80	$17.01	$161.81	$0.00	$0.00	$45.48	$0.00	$45.48	101 N LIVERMORE AVE
098 -0281-006-00	COM	A2	1	0.000	1,560	$0.00	$0.00	$70.59	$8.29	$78.88	$0.00	$0.00	$22.17	$0.00	$22.16	2160 RAILROAD AVE
098 -0281-007-00	COM	A2	1	0.000	3,046	$0.00	$0.00	$137.83	$16.20	$154.03	$0.00	$0.00	$43.29	$0.00	$43.28	2136 RAILROAD AVE
098 -0281-008-00	COM	A2	1	0.000	5,010	$0.00	$0.00	$226.70	$26.64	$253.34	$0.00	$0.00	$71.20	$0.00	$71.20	2120 RAILROAD AVE
098 -0282-002-01	COM	A2	1	0.000	5,175	$0.00	$0.00	$234.17	$27.52	$261.69	$0.00	$0.00	$73.55	$0.00	$73.54	116 N L ST
098 -0282-004-05	COM	A2	1	0.000	9,116	$0.00	$0.00	$412.50	$48.47	$460.97	$0.00	$0.00	$129.56	$0.00	$129.56	150 N L ST
098 -0282-007-00	COM	A2	1	0.000	2,000	$0.00	$0.00	$90.50	$10.63	$101.13	$0.00	$0.00	$28.42	$0.00	$28.42	170 N L ST
098 -0282-008-00	COM	A2	1	0.000	4,760	$0.00	$0.00	$215.39	$25.31	$240.70	$0.00	$0.00	$67.65	$0.00	$67.64	181 N K ST
098 -0289-001-00	COM	A1	2	0.000	3,924	$0.00	$1,677.80	$177.56	$10.43	$1,865.79	$0.00	$1,677.80	$55.77	$0.00	$1,733.56	21 S LIVERMORE AVE
098 -0289-028-00	COM	A1	2	20.000	1,664	$965.92	$711.48	$75.30	$4.42	$1,757.12	$965.92	$711.48	$23.65	$0.00	$1,701.04	2038 1ST ST
098 -0290-001-11	COM	B2	1	0.000	37,912	$0.00	$0.00	$1,715.52	$201.58	$1,917.10	$0.00	$0.00	$538.82	$0.00	$538.82	1620 RAILROAD AVE
098 -0290-001-16	COM	B2	1	0.000	21,200	$0.00	$0.00	$959.30	$112.72	$1,072.02	$0.00	$0.00	$301.30	$0.00	$301.30	1784 RAILROAD AVE
098 -0290-002-07	COM	B2	1	0.000	20,100	$0.00	$0.00	$909.53	$106.87	$1,016.40	$0.00	$0.00	$285.67	$0.00	$285.66	1456 RAILROAD AVE
098 -0290-002-11	COM	B2	1	0.000	7,043	$0.00	$0.00	$318.70	$37.45	$356.15	$0.00	$0.00	$100.10	$0.00	$100.10	1344 RAILROAD AVE
098 -0290-002-15	COM	B2	1	0.000	66,816	$0.00	$0.00	$3,023.42	$355.26	$3,378.68	$0.00	$0.00	$949.61	$0.00	$949.60	1490 RAILROAD AVE
098 -0290-021-00	COM	B2	1	0.000	2,880	$0.00	$0.00	$130.32	$15.31	$145.63	$0.00	$0.00	$40.93	$0.00	$40.92	1114 E STANLEY BLVD
098 -0290-022-00	COM	B2	1	0.000	4,980	$0.00	$0.00	$225.35	$26.48	$251.83	$0.00	$0.00	$70.78	$0.00	$70.78	1116 E STANLEY BLVD
098 -0290-024-03	COM	B2	1	0.000	104,000	$0.00	$0.00	$4,706.00	$552.97	$5,258.97	$0.00	$0.00	$1,478.08	$0.00	$1,478.08	1088 E STANLEY BLVD
098 -0403-003-00	COM	B1	2	0.000	5,800	$0.00	$744.59	$262.45	$15.42	$1,022.46	$0.00	$84.59	$82.43	$0.00	$167.02	34 S P ST
098 -0403-006-01	COM	B1	2	0.000	3,350	$0.00	$430.06	$151.59	$8.90	$590.55	$0.00	$48.86	$47.61	$0.00	$96.46	41 S O ST
098 -0403-006-02	COM	B1	2	0.000	3,255	$0.00	$417.87	$147.29	$8.65	$573.81	$0.00	$47.47	$46.26	$0.00	$93.72	41 S O ST
098 -0403-012-00	COM	B1	2	140.020	4,200	$812.96	$539.18	$190.05	$11.16	$1,553.35	$92.36	$61.25	$59.69	$0.00	$213.30	76 S ST
098 -0403-019-00	COM	B1	2	770.050	144,058	$4,470.91	$18,493.73	$6,518.62	$382.91	$29,866.17	$507.92	$2,100.98	$2,047.40	$0.00	$4,656.30	1410 1ST ST
098 -0403-020-00	COM	B1	2	151.350	9,205	$878.74	$1,181.71	$416.53	$24.47	$2,501.45	$99.83	$134.25	$130.82	$0.00	$364.90	1334 1ST ST
098 -0403-021-00	COM	B1	2	236.950	15,580	$1,375.73	$2,000.11	$705.00	$41.41	$4,122.25	$156.29	$227.22	$221.43	$0.00	$604.94	1620 1ST ST
098 -0403-022-00	COM	B1	2	63.050	1,250	$366.07	$160.47	$56.56	$3.32	$586.42	$41.59	$18.23	$17.77	$0.00	$77.58	1620 1ST ST
098 -0405-001-00	COM	B1	2	0.000	12,640	$0.00	$1,622.69	$571.96	$33.60	$2,228.25	$0.00	$184.34	$179.64	$0.00	$363.98	1601 RAILROAD AVE
098 -0405-002-00	COM	B1	2	0.000	7,500	$0.00	$962.83	$339.38	$19.94	$1,322.15	$0.00	$109.38	$106.59	$0.00	$215.96	28 S P ST
098 -0405-003-00	MFR	B1	2	0.000	178,938	$0.00	$22,971.52	$46,537.48	$2,733.99	$72,242.99	$0.00	$2,609.67	$14,616.69	$0.00	$17,226.36	1809 RAILROAD AVE
098 -0407-001-00	COM	C1	1	128.690	6,521	$742.41	$857.99	$295.08	$34.67	$1,930.15	$76.95	$88.93	$92.68	$0.00	$258.56	RAILROAD AVE

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
098 -0407-011-00	OFF	A1	2	47.620	2,648	$2,299.86	$1,132.22	$171.35	$10.07	$3,613.50	$2,299.86	$1,132.22	$53.82	$0.00	$3,485.90	2250 1ST ST
098 -0407-012-00	COM	A1	2	0.000	4,980	$0.00	$2,129.32	$225.35	$13.24	$2,367.91	$0.00	$2,129.32	$70.78	$0.00	$2,200.10	56 S LIVERMORE AVE
098 -0407-023-00	COM	A1	2	99.660	34,567	$4,813.18	$14,779.95	$1,564.16	$91.88	$21,249.17	$4,813.18	$14,779.95	$491.28	$0.00	$20,084.40	2490 FIRST ST
098 -0407-024-00	COM	A1	2	167.200	24,409	$8,075.09	$10,436.65	$1,104.51	$64.88	$19,681.13	$8,075.09	$10,436.65	$346.91	$0.00	$18,858.64	2470 1ST ST
098 -0407-025-00	COM	A1	2	0.000	5,775	$0.00	$2,469.24	$261.32	$15.35	$2,745.91	$0.00	$2,469.24	$82.08	$0.00	$2,551.32	2375 RAILROAD AVE
098 -0407-027-00	COM	A1	2	224.280	45,640	$10,831.83	$19,514.48	$2,065.21	$121.31	$32,532.83	$10,831.83	$19,514.48	$648.65	$0.00	$30,994.96	2300 1ST ST
098 -0407-028-01	PUB	A1	2	0.000	33,845	$0.00	$14,471.24	$1,531.49	$89.96	$16,092.69	$0.00	$14,471.24	$481.02	$0.00	$14,952.26	2400 1ST ST
098 -0408-001-00	COM	B2	1	0.000	1,200	$0.00	$0.00	$54.30	$6.38	$60.68	$0.00	$0.00	$17.05	$0.00	$17.04	187 N L ST
098 -0408-002-00	COM	B2	1	0.000	1,400	$0.00	$0.00	$63.35	$7.44	$70.79	$0.00	$0.00	$19.90	$0.00	$19.90	1984 RAILROAD AVE
098 -0408-021-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1926 RAILROAD AVE UNIT 100
098 -0408-022-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1926 RAILROAD AVE UNIT 102
098 -0408-023-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	1926 RAILROAD AVE UNIT 104
098 -0408-024-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	1926 RAILROAD AVE UNIT 106
098 -0408-025-00	CON	B2	1	0.000	1,163	$0.00	$0.00	$302.47	$35.54	$338.01	$0.00	$0.00	$95.00	$0.00	$95.00	1926 RAILROAD AVE UNIT 108
098 -0408-026-00	CON	B2	1	0.000	1,399	$0.00	$0.00	$363.85	$42.75	$406.60	$0.00	$0.00	$114.28	$0.00	$114.28	1926 RAILROAD AVE UNIT 110
098 -0408-027-00	CON	B2	1	0.000	1,399	$0.00	$0.00	$363.85	$42.75	$406.60	$0.00	$0.00	$114.28	$0.00	$114.28	1926 RAILROAD AVE UNIT 112
098 -0408-028-00	CON	B2	1	0.000	1,163	$0.00	$0.00	$302.47	$35.54	$338.01	$0.00	$0.00	$95.00	$0.00	$95.00	1926 RAILROAD AVE UNIT 114
098 -0408-029-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	1926 RAILROAD AVE UNIT 116
098 -0408-030-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	1926 RAILROAD AVE UNIT 118
098 -0408-031-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1926 RAILROAD AVE UNIT 120
098 -0408-032-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1926 RAILROAD AVE UNIT 122
098 -0408-034-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1948 RAILROAD AVE UNIT 100
098 -0408-035-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1948 RAILROAD AVE UNIT 102
098 -0408-036-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	1948 RAILROAD AVE UNIT 104
098 -0408-037-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	1948 RAILROAD AVE UNIT 106
098 -0408-038-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1948 RAILROAD AVE UNIT 108
098 -0408-039-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1948 RAILROAD AVE UNIT 110
098 -0408-041-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	161 N L ST UNIT 101
098 -0408-042-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	161 N L ST UNIT 103
098 -0408-043-00	CON	B2	1	0.000	1,166	$0.00	$0.00	$303.25	$35.63	$338.88	$0.00	$0.00	$95.25	$0.00	$95.24	161 N L ST UNIT 105
098 -0408-044-00	CON	B2	1	0.000	1,402	$0.00	$0.00	$364.63	$42.84	$407.47	$0.00	$0.00	$114.52	$0.00	$114.52	161 N L ST UNIT 107
098 -0408-045-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	161 N L ST UNIT 109
098 -0408-046-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	161 N L ST UNIT 111
098 -0408-047-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	161 N L ST UNIT 113
098 -0408-048-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	161 N L ST UNIT 115
098 -0408-050-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1976 LOCOMOTIVE LN UNIT 10
098 -0408-051-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1976 LOCOMOTIVE LN UNIT 10
098 -0408-052-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	1976 LOCOMOTIVE LN UNIT 10
098 -0408-053-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	1976 LOCOMOTIVE LN UNIT 10
098 -0408-054-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	1976 LOCOMOTIVE LN UNIT 10
098 -0408-055-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1976 LOCOMOTIVE LN UNIT 11
098 -0408-056-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1976 LOCOMOTIVE LN UNIT 11
098 -0408-058-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1930 DEPOT DR UNIT 114
098 -0408-059-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1930 DEPOT DR UNIT 112
098 -0408-060-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	1930 DEPOT DR UNIT 110
098 -0408-061-00	CON	B2	1	0.000	2,001	$0.00	$0.00	$520.41	$61.14	$581.55	$0.00	$0.00	$163.45	$0.00	$163.44	1930 DEPOT DR UNIT 108
098 -0408-062-00	CON	B2	1	0.000	2,001	$0.00	$0.00	$520.41	$61.14	$581.55	$0.00	$0.00	$163.45	$0.00	$163.44	1930 DEPOT DR UNIT 106
098 -0408-063-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	1930 DEPOT DR UNIT 104
098 -0408-064-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1930 DEPOT DR UNIT 102
098 -0408-065-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1930 DEPOT DR UNIT 100
098 -0408-067-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1921 DEPOT DR UNIT 101
098 -0408-068-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1921 DEPOT DR UNIT 103
098 -0408-069-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	1921 DEPOT DR UNIT 105
098 -0408-070-00	CON	B2	1	0.000	2,001	$0.00	$0.00	$520.41	$61.14	$581.55	$0.00	$0.00	$163.45	$0.00	$163.44	1921 DEPOT DR UNIT 107
098 -0408-071-00	CON	B2	1	0.000	2,001	$0.00	$0.00	$520.41	$61.14	$581.55	$0.00	$0.00	$163.45	$0.00	$163.44	1921 DEPOT DR UNIT 109

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
098 -0408-072-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	1921 DEPOT DR UNIT 111
098 -0408-073-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1921 DEPOT DR UNIT 113
098 -0408-074-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1921 DEPOT DR UNIT 115
098 -0408-076-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	153 GILLETTE PL UNIT 114
098 -0408-077-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	153 GILLETTE PL UNIT 112
098 -0408-078-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	153 GILLETTE PL UNIT 110
098 -0408-079-00	CON	B2	1	0.000	2,001	$0.00	$0.00	$520.41	$61.14	$581.55	$0.00	$0.00	$163.45	$0.00	$163.44	153 GILLETTE PL UNIT 108
098 -0408-080-00	CON	B2	1	0.000	2,001	$0.00	$0.00	$520.41	$61.14	$581.55	$0.00	$0.00	$163.45	$0.00	$163.44	153 GILLETTE PL UNIT 106
098 -0408-081-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	153 GILLETTE PL UNIT 104
098 -0408-082-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	153 GILLETTE PL UNIT 102
098 -0408-083-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	153 GILLETTE PL UNIT 100
098 -0408-121-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1832 RAILROAD AVE UNIT 100
098 -0408-122-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1832 RAILROAD AVE UNIT 102
098 -0408-123-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	1832 RAILROAD AVE UNIT 104
098 -0408-124-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	1832 RAILROAD AVE UNIT 106
098 -0408-125-00	CON	B2	1	0.000	1,402	$0.00	$0.00	$364.63	$42.84	$407.47	$0.00	$0.00	$114.52	$0.00	$114.52	1832 RAILROAD AVE UNIT 108
098 -0408-126-00	CON	B2	1	0.000	1,166	$0.00	$0.00	$303.25	$35.63	$338.88	$0.00	$0.00	$95.25	$0.00	$95.24	1832 RAILROAD AVE UNIT 110
098 -0408-127-00	CON	B2	1	0.000	1,402	$0.00	$0.00	$364.63	$42.84	$407.47	$0.00	$0.00	$114.52	$0.00	$114.52	1832 RAILROAD AVE UNIT 112
098 -0408-128-00	CON	B2	1	0.000	1,166	$0.00	$0.00	$303.25	$35.63	$338.88	$0.00	$0.00	$95.25	$0.00	$95.24	1832 RAILROAD AVE UNIT 114
098 -0408-129-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1832 RAILROAD AVE UNIT 116
098 -0408-130-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1832 RAILROAD AVE UNIT 118
098 -0408-132-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1874 RAILROAD AVE UNIT 100
098 -0408-133-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1874 RAILROAD AVE UNIT 102
098 -0408-134-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	1874 RAILROAD AVE UNIT 104
098 -0408-135-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	1874 RAILROAD AVE UNIT 106
098 -0408-136-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	1874 RAILROAD AVE UNIT 108
098 -0408-137-00	CON	B2	1	0.000	1,399	$0.00	$0.00	$363.85	$42.75	$406.60	$0.00	$0.00	$114.28	$0.00	$114.28	1874 RAILROAD AVE UNIT 110
098 -0408-138-00	CON	B2	1	0.000	1,163	$0.00	$0.00	$302.47	$35.54	$338.01	$0.00	$0.00	$95.00	$0.00	$95.00	1874 RAILROAD AVE UNIT 112
098 -0408-139-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	1874 RAILROAD AVE UNIT 114
098 -0408-140-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	1874 RAILROAD AVE UNIT 116
098 -0408-141-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1874 RAILROAD AVE UNIT 118
098 -0408-142-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1874 RAILROAD AVE UNIT 120
098 -0408-148-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	170 N N ST UNIT 118
098 -0408-149-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	170 N N ST UNIT 116
098 -0408-150-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	170 N N ST UNIT 114
098 -0408-151-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	170 N N ST UNIT 112
098 -0408-152-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	170 N N ST UNIT 110
098 -0408-153-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	170 N N ST UNIT 108
098 -0408-154-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	170 N N ST UNIT 106
098 -0408-155-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	170 N N ST UNIT 104
098 -0408-156-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	170 N N ST UNIT 102
098 -0408-157-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	170 N N ST UNIT 100
098 -0408-159-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	162 ZEPHYR PL UNIT 100
098 -0408-160-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	162 ZEPHYR PL UNIT 102
098 -0408-161-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	162 ZEPHYR PL UNIT 104
098 -0408-162-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	162 ZEPHYR PL UNIT 106
098 -0408-163-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	162 ZEPHYR PL UNIT 108
098 -0408-164-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	162 ZEPHYR PL UNIT 110
098 -0408-165-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	162 ZEPHYR PL UNIT 112
098 -0408-166-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	162 ZEPHYR PL UNIT 114
098 -0408-168-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	157 ZEPHYR PL UNIT 115
098 -0408-169-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	157 ZEPHYR PL UNIT 113
098 -0408-170-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	157 ZEPHYR PL UNIT 111
098 -0408-171-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	157 ZEPHYR PL UNIT 109
098 -0408-172-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	157 ZEPHYR PL UNIT 107

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
098 -0408-173-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	157 ZEPHYR PL UNIT 105
098 -0408-174-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	157 ZEPHYR PL UNIT 103
098 -0408-175-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	157 ZEPHYR PL UNIT 101
098 -0408-177-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	168 GILLETTE PL UNIT 100
098 -0408-178-00	CON	B2	1	0.000	1,880	$0.00	$0.00	$488.94	$57.45	$546.39	$0.00	$0.00	$153.57	$0.00	$153.56	168 GILLETTE PL UNIT 102
098 -0408-179-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	168 GILLETTE PL UNIT 104
098 -0408-180-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	168 GILLETTE PL UNIT 106
098 -0408-181-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	168 GILLETTE PL UNIT 108
098 -0408-182-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	168 GILLETTE PL UNIT 110
098 -0408-183-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	168 GILLETTE PL UNIT 112
098 -0408-184-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	168 GILLETTE PL UNIT 114
098 -0408-185-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	168 GILLETTE PL UNIT 116
098 -0408-186-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	168 GILLETTE PL UNIT 118
098 -0409-001-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2704 HOLLINGBURY CMN
098 -0409-002-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2712 HOLLINGBURY CMN
098 -0409-003-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	2718 HOLLINGBURY CMN
098 -0409-004-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2707 HOLLINGBURY CMN
098 -0409-005-00	SFR	C1	1	8.084	1,843	$46.64	$242.49	$479.32	$56.32	$824.77	$4.83	$25.13	$150.55	$0.00	$180.50	2713 HOLLINGBURY CMN
098 -0409-006-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2719 HOLLINGBURY CMN
098 -0409-007-00	SFR	C1	1	8.084	1,843	$46.64	$242.49	$479.32	$56.32	$824.77	$4.83	$25.13	$150.55	$0.00	$180.50	2776 PATCHAM CMN
098 -0409-008-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2784 PATCHAM CMN
098 -0409-009-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2792 PATCHAM CMN
098 -0409-010-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	2701 PATCHAM CMN
098 -0409-011-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2709 PATCHAM CMN
098 -0409-012-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2717 PATCHAM CMN
098 -0409-013-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2725 PATCHAM CMN
098 -0409-014-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2733 PATCHAM CMN
098 -0409-015-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2741 PATCHAM CMN
098 -0409-016-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2749 PATCHAM CMN
098 -0409-017-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2757 PATCHAM CMN
098 -0409-018-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2765 PATCHAM CMN
098 -0409-019-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2773 PATCHAM CMN
098 -0409-020-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2781 PATCHAM CMN
098 -0409-021-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2789 PATCHAM CMN
098 -0409-022-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2797 PATCHAM CMN
098 -0409-023-00	SFR	C1	1	8.084	1,843	$46.64	$242.49	$479.32	$56.32	$824.77	$4.83	$25.13	$150.55	$0.00	$180.50	2805 PATCHAM CMN
098 -0409-024-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2813 PATCHAM CMN
098 -0409-025-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2821 PATCHAM CMN
098 -0409-026-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2829 PATCHAM CMN
098 -0409-027-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2837 PATCHAM CMN
098 -0409-028-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2845 PATCHAM CMN
098 -0409-029-00	SFR	C1	1	8.084	1,843	$46.64	$242.49	$479.32	$56.32	$824.77	$4.83	$25.13	$150.55	$0.00	$180.50	2853 PATCHAM CMN
098 -0409-030-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2861 PATCHAM CMN
098 -0409-031-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2869 PATCHAM CMN
098 -0409-032-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2877 PATCHAM CMN
098 -0409-033-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2885 PATCHAM CMN
098 -0409-034-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2891 PATCHAM CMN
098 -0409-035-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2895 PATCHAM CMN
098 -0409-036-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2899 PATCHAM CMN
098 -0409-037-00	SFR	C1	1	8.084	1,806	$46.64	$237.62	$469.70	$55.19	$809.15	$4.83	$24.63	$147.52	$0.00	$176.98	2858 PATCHAM CMN
098 -0409-038-00	SFR	C1	1	8.084	1,806	$46.64	$237.62	$469.70	$55.19	$809.15	$4.83	$24.63	$147.52	$0.00	$176.98	2874 PATCHAM CMN
098 -0409-039-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2880 PATCHAM CMN
098 -0409-040-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2888 PATCHAM CMN
098 -0409-041-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2892 PATCHAM CMN
098 -0409-042-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	2896 PATCHAM CMN

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
098 -0409-057-00	SFR	C1	1	0.000	1,825	$0.00	$240.12	$474.64	$55.77	$770.53	$0.00	$24.89	$149.08	$0.00	$173.96	2855 OLD 1ST ST
098 -0409-058-00	SFR	C1	1	0.000	1,993	$0.00	$262.22	$518.33	$60.90	$841.45	$0.00	$27.18	$162.80	$0.00	$189.98	2855 OLD 1ST ST
098 -0409-059-00	SFR	C1	1	0.000	1,843	$0.00	$242.49	$479.32	$56.32	$778.13	$0.00	$25.13	$150.55	$0.00	$175.68	2855 OLD 1ST ST
098 -0409-060-00	SFR	C1	1	0.000	1,993	$0.00	$262.22	$518.33	$60.90	$841.45	$0.00	$27.18	$162.80	$0.00	$189.98	2855 OLD 1ST ST
098 -0409-061-00	SFR	C1	1	0.000	1,821	$0.00	$239.59	$473.60	$55.64	$768.83	$0.00	$24.83	$148.75	$0.00	$173.58	2855 OLD 1ST ST
098 -0409-062-00	SFR	C1	1	0.000	1,929	$0.00	$253.80	$501.69	$58.94	$814.43	$0.00	$26.31	$157.57	$0.00	$183.88	2855 OLD 1ST ST
098 -0409-063-00	SFR	C1	1	0.000	1,821	$0.00	$239.59	$473.60	$55.64	$768.83	$0.00	$24.83	$148.75	$0.00	$173.58	2855 OLD 1ST ST
098 -0409-064-00	SFR	C1	1	0.000	1,916	$0.00	$252.09	$498.31	$58.55	$808.95	$0.00	$26.13	$156.51	$0.00	$182.64	2855 OLD 1ST ST
098 -0409-065-00	SFR	C1	1	0.000	1,916	$0.00	$252.09	$498.31	$58.55	$808.95	$0.00	$26.13	$156.51	$0.00	$182.64	2855 OLD 1ST ST
098 -0409-066-00	SFR	C1	1	0.000	1,821	$0.00	$239.59	$473.60	$55.64	$768.83	$0.00	$24.83	$148.75	$0.00	$173.58	2855 OLD 1ST ST
098 -0409-067-00	SFR	C1	1	0.000	1,929	$0.00	$253.80	$501.69	$58.94	$814.43	$0.00	$26.31	$157.57	$0.00	$183.88	2855 OLD 1ST ST
098 -0409-068-00	SFR	C1	1	0.000	1,821	$0.00	$239.59	$473.60	$55.64	$768.83	$0.00	$24.83	$148.75	$0.00	$173.58	2855 OLD 1ST ST
098 -0409-069-00	SFR	C1	1	0.000	1,843	$0.00	$242.49	$479.32	$56.32	$778.13	$0.00	$25.13	$150.55	$0.00	$175.68	2855 OLD 1ST ST
098 -0409-070-00	SFR	C1	1	0.000	1,825	$0.00	$240.12	$474.64	$55.77	$770.53	$0.00	$24.89	$149.08	$0.00	$173.96	2855 OLD 1ST ST
098 -0409-071-00	SFR	C1	1	0.000	1,843	$0.00	$242.49	$479.32	$56.32	$778.13	$0.00	$25.13	$150.55	$0.00	$175.68	2855 OLD 1ST ST
098 -0409-072-00	SFR	C1	1	0.000	1,993	$0.00	$262.22	$518.33	$60.90	$841.45	$0.00	$27.18	$162.80	$0.00	$189.98	2855 OLD 1ST ST
098 -0409-073-00	SFR	C1	1	0.000	1,843	$0.00	$242.49	$479.32	$56.32	$778.13	$0.00	$25.13	$150.55	$0.00	$175.68	2855 OLD 1ST ST
098 -0410-001-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2902 WORTHING CMN
098 -0410-002-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	2904 WORTHING CMN
098 -0410-003-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2906 WORTHING CMN
098 -0410-004-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2908 WORTHING CMN
098 -0410-005-00	SFR	C1	1	8.084	2,013	$46.64	$264.86	$523.53	$61.51	$896.54	$4.83	$27.45	$164.43	$0.00	$196.70	2912 WORTHING CMN
098 -0410-006-00	SFR	C1	1	8.084	1,806	$46.64	$237.62	$469.70	$55.19	$809.15	$4.83	$24.63	$147.52	$0.00	$176.98	2914 WORTHING CMN
098 -0410-007-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2916 WORTHING CMN
098 -0410-008-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2920 WORTHING CMN
098 -0410-009-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2922 WORTHING CMN
098 -0410-010-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2928 WORTHING CMN
098 -0410-011-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2934 WORTHING CMN
098 -0410-012-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2938 WORTHING CMN
098 -0410-013-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2946 WORTHING CMN
098 -0410-014-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2950 WORTHING CMN
098 -0410-015-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2954 WORTHING CMN
098 -0410-016-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2960 WORTHING CMN
098 -0410-017-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2968 WORTHING CMN
098 -0410-018-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2974 WORTHING CMN
098 -0410-019-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2980 WORTHING CMN
098 -0410-020-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2986 WORTHING CMN
098 -0410-021-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2992 WORTHING CMN
098 -0410-022-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2998 WORTHING CMN
098 -0410-023-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2999 WORTHING CMN
098 -0410-024-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2995 WORTHING CMN
098 -0410-025-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2991 WORTHING CMN
098 -0410-026-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2885 WORTHING CMN
098 -0410-027-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	2977 PATCHAM CMN
098 -0410-028-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2973 PATCHAM CMN
098 -0410-030-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2951 PATCHAM CMN
098 -0410-031-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2945 PATCHAM CMN
098 -0410-032-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2937 PATCHAM CMN
098 -0410-033-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2929 PATCHAM CMN
098 -0410-034-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2921 PATCHAM CMN
098 -0410-035-00	SFR	C1	1	8.084	1,843	$46.64	$242.49	$479.32	$56.32	$824.77	$4.83	$25.13	$150.55	$0.00	$180.50	2915 PATCHAM CMN
098 -0410-036-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2907 PATCHAM CMN
098 -0410-037-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2910 PATCHAM CMN
098 -0410-038-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2918 PATCHAM CMN
098 -0410-039-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2924 PATCHAM CMN

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
098 -0410-040-00	SFR	C1	1	8.084	1,843	$46.64	$242.49	$479.32	$56.32	$824.77	$4.83	$25.13	$150.55	$0.00	$180.50	2932 PATCHAM CMN
098 -0410-041-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2940 PATCHAM CMN
098 -0410-042-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2948 PATCHAM CMN
098 -0410-043-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2956 PATCHAM CMN
098 -0410-044-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2951 WORTHING CMN
098 -0410-045-00	SFR	C1	1	8.084	1,843	$46.64	$242.49	$479.32	$56.32	$824.77	$4.83	$25.13	$150.55	$0.00	$180.50	2949 WORTHING CMN
098 -0410-046-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2943 WORTHING CMN
098 -0410-047-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2937 WORTHING CMN
098 -0410-048-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2735 OLD 1ST ST
098 -0410-049-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2925 WORTHING CMN
098 -0410-050-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2921 WORTHING CMN
098 -0410-061-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2959 PATCHAM CMN
098 -0410-062-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2967 PATCHAM CMN
098 -0410-063-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	2961 PATCHAM CMN
098 -0410-070-00	SFR	C1	1	8.084	1,806	$46.64	$237.62	$469.70	$55.19	$809.15	$4.83	$24.63	$147.52	$0.00	$176.98	3000 WORTHING CMN
098 -0410-071-00	SFR	C1	1	8.084	1,806	$46.64	$237.62	$469.70	$55.19	$809.15	$4.83	$24.63	$147.52	$0.00	$176.98	3004 WORTHING CMN
098 -0410-072-00	SFR	C1	1	8.084	1,806	$46.64	$237.62	$469.70	$55.19	$809.15	$4.83	$24.63	$147.52	$0.00	$176.98	3008 WORTHING CMN
098 -0410-073-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	3012 WORTHING CMN
098 -0410-074-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	3015 WORTHING CMN
098 -0410-075-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	3009 WORTHING CMN
098 -0410-076-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	3007 WORTHING CMN
098 -0410-077-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	3005 WORTHING CMN
098 -0410-078-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	3003 WORTHING CMN
098 -0410-079-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	3001 WORTHING CMN
098 -0412-014-00	CON	B3	1	0.000	1,694	$0.00	$0.00	$440.57	$51.76	$492.33	$0.00	$0.00	$138.38	$0.00	$138.38	1681 CHESTNUT ST
098 -0412-015-00	CON	B3	1	0.000	1,674	$0.00	$0.00	$435.37	$51.15	$486.52	$0.00	$0.00	$136.74	$0.00	$136.74	1683 CHESTNUT ST
098 -0412-016-00	CON	B3	1	0.000	1,694	$0.00	$0.00	$440.57	$51.76	$492.33	$0.00	$0.00	$138.38	$0.00	$138.38	1687 CHESTNUT ST
098 -0412-017-00	CON	B3	1	0.000	1,674	$0.00	$0.00	$435.37	$51.15	$486.52	$0.00	$0.00	$136.74	$0.00	$136.74	1685 CHESTNUT ST
098 -0412-018-00	CON	B3	1	0.000	1,674	$0.00	$0.00	$435.37	$51.15	$486.52	$0.00	$0.00	$136.74	$0.00	$136.74	1715 CHESTNUT ST
098 -0412-019-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1718 PEDROZZI CMN
098 -0412-020-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1716 PEDROZZI CMN
098 -0412-021-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1714 PEDROZZI CMN
098 -0412-022-00	CON	B3	1	0.000	1,674	$0.00	$0.00	$435.37	$51.15	$486.52	$0.00	$0.00	$136.74	$0.00	$136.74	1727 CHESTNUT ST
098 -0412-023-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1735 PEDROZZI CMN
098 -0412-024-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1733 PEDROZZI CMN
098 -0412-025-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1731 PEDROZZI CMN
098 -0412-026-00	CON	B3	1	0.000	1,674	$0.00	$0.00	$435.37	$51.15	$486.52	$0.00	$0.00	$136.74	$0.00	$136.74	1757 CHESTNUT ST
098 -0412-027-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1758 PEDROZZI CMN
098 -0412-028-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1756 PEDROZZI CMN
098 -0412-029-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1754 PEDROZZI CMN
098 -0412-030-00	CON	B3	1	0.000	1,674	$0.00	$0.00	$435.37	$51.15	$486.52	$0.00	$0.00	$136.74	$0.00	$136.74	1767 CHESTNUT ST
098 -0412-031-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	249 N N ST
098 -0412-032-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	247 N N ST
098 -0412-033-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	245 N N ST
098 -0412-034-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	241 N N ST
098 -0412-035-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	239 N N ST
098 -0412-036-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	237 N N ST
098 -0412-037-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	235 N N ST
098 -0412-038-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	233 N N ST
098 -0412-039-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	231 N N ST
098 -0412-040-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1742 PEDROZZI CMN
098 -0412-041-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1744 PEDROZZI CMN
098 -0412-042-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1746 PEDROZZI CMN
098 -0412-043-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1748 PEDROZZI CMN
098 -0412-044-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1750 PEDROZZI CMN

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
098 -0412-045-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1752 PEDROZZI CMN
098 -0412-046-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1729 PEDROZZI CMN
098 -0412-047-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1727 PEDROZZI CMN
098 -0412-048-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1725 PEDROZZI CMN
098 -0412-049-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1723 PEDROZZI CMN
098 -0412-050-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1721 PEDROZZI CMN
098 -0412-051-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1719 PEDROZZI CMN
098 -0412-052-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1702 PEDROZZI CMN
098 -0412-053-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1704 PEDROZZI CMN
098 -0412-054-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1706 PEDROZZI CMN
098 -0412-055-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1708 PEDROZZI CMN
098 -0412-056-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1710 PEDROZZI CMN
098 -0412-057-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1712 PEDROZZI CMN
098 -0413-001-00	COM	B1	2	300.000	11,584	$1,741.80	$1,487.12	$524.18	$30.79	$3,783.89	$197.88	$168.94	$164.64	$0.00	$531.46	1934 1ST ST
098 -0413-001-00	MFR	B1	2	0.000	265,499	$0.00	$34,083.97	$69,049.92	$4,056.56	$107,190.45	$0.00	$3,872.10	$21,687.49	$0.00	$25,559.58	1934 1ST ST
099 -0175-021-01	COM	B2	1	0.000	16,382	$0.00	$0.00	$741.29	$87.10	$828.39	$0.00	$0.00	$232.83	$0.00	$232.82	1002 E STANLEY BLVD
099 -0175-022-01	COM	B2	1	0.000	984	$0.00	$0.00	$44.53	$5.23	$49.76	$0.00	$0.00	$13.98	$0.00	$13.98	E STANLEY BLVD
				9,810.096	2,978,450	$168,580.94	$348,233.24	$441,271.28	$37,577.52	$995,662.98	$131,554.24	$198,306.24	$138,595.93	$0.00	$468,452.96	

* The Fiscal Year 2024-25 Assessments have been rounded to the nearest even penny to meet the County of Alameda Auditor Controller submittal requirements.

LIVERMORE
CALIFORNIA

Consolidated Annual Report for the City of Livermore's Landscape Maintenance Districts

Fiscal Year 2024-25

June 10, 2024

Prepared by

FRANCISCO AND ASSOCIATES
Where Innovative Strategies Fund Tomorrow's Communities

CITY OF LIVERMORE
CONSOLIDATED ANNUAL REPORT

Certificates

PART I: Landscape Maintenance Districts Consolidated Annual Report

PART II: Landscape Maintenance District No. 859 (Downtown) Engineer's Report

CONSOLIDATED ANNUAL REPORT

CITY OF LIVERMORE
CONSOLIDATED ANNUAL REPORT FOR THE CITY'S
LANDSCAPE MAINTENANCE DISTRICTS

Fiscal Year 2024-25

The undersigned, acting on behalf of the City of Livermore, respectfully submits the enclosed Consolidated Annual Report as directed by the City of Livermore City Council pursuant to the provisions of Article XIIID, Section 4 of the California Constitution, and provisions of the Landscaping and Lighting Act of 1972 (Section 22500 et. seq. of the California Streets and Highways Code). The undersigned certifies that he is a Professional Engineer, registered in the State of California.

Dated: _____

By: _____
Joel Waxdeck, P.E., City Engineer
RCE No. 49965

I HEREBY CERTIFY that the Consolidated Annual Report, together with the Assessment Rolls and Assessment District Diagrams thereto attached were filed with me on the _____ day of _____, 2024.

Deborah Elam, Acting City Clerk
City of Livermore
Alameda County, California

By:_____

I HEREBY CERTIFY that the enclosed Consolidated Annual Report, together with the Assessment Rolls and the Assessment District Diagrams thereto attached, were approved, and confirmed by the City Council of the City of Livermore, Alameda County, California, on the __day of _____, 2024.

Deborah Elam, Acting City Clerk
City of Livermore
Alameda County, California

By:_____

LIVERMORE
CALIFORNIA

Consolidated Annual Report

Part I

Landscape Maintenance Districts Consolidated Report

Fiscal Year 2024-25

June 10, 2024

Prepared by

FRANCISCO AND ASSOCIATES
Where Innovative Strategies Fund Tomorrow's Communities

Page No.

City Directory ii

SECTION I - Introduction 1

SECTION II - Impacts of Proposition 218 2

SECTION III – Consolidated Annual Report 3

Part A - Plans and Specifications.....5

Part B - Estimate of Cost 44

Part C - Assessment District Diagram.....48

Part D - Method of Apportionment of Assessment.....50

Part E - Property Owner List & Assessment Roll 59

Appendix A - Fiscal Year 2024-25 Estimates of Cost

Appendix B - City Parks System Benefit Diagram

Appendix C - Assessment Roll

CITY OF LIVERMORE
CITY COUNCIL MEMBERS AND CITY STAFF

FISCAL YEAR 2024-25

City Council Members

John Marchand
Mayor

Bob Carling
Vice Mayor

Ben Barrientos
Council Member

Evan Branning
Council Member

Brittni Kiick
Council Member

Marianna Marysheva
City Manager

Tara Mazzanti
Assistant City Attorney

Deborah Elam
Acting City Clerk

Joel Waxdeck
City Engineer

Judy Erlandson
Acting Public Works Director

Joe Prime
Maintenance and Golf Operations Manager

Marisa Gan
Management Analyst II

SECTION I

INTRODUCTION
CONSOLIDATED ANNUAL REPORT

CITY OF LIVERMORE
CONSOLIDATED REPORT FOR THE CITY'S
LANDSCAPE MAINTENANCE DISTRICTS

Fiscal Year 2024-25

Background Information

To ensure the proper flow of funds for the ongoing operation, maintenance, and servicing of specific improvements within the boundaries of the City of Livermore, the City Council, through the Landscaping and Lighting Act of 1972, has previously approved the formation of ninety-two (92) Landscape Maintenance Districts/benefit zones, ninety-one (91) of which are summarized in this Report. The Annual Report for the Downtown Maintenance District No. 859 is prepared under separate cover due to the unique nature of the assessment district. Improvements, which may be constructed, operated, maintained, and serviced by the Landscape Maintenance Districts, include, but are not limited to:

> *Landscaping, parks, open space facilities, trails, and associated appurtenant facilities.*

Generally, developers construct these public improvements as conditions of approval for their permits for new housing or commercial/industrial developments. However, the ongoing operation, maintenance and servicing of these improvements are financed through the Landscape Maintenance Districts. The formation of these Landscape Maintenance Districts ensures that the operation, maintenance, and servicing of the improvements are specifically paid for by those property owners who directly benefit from the improvements.

Current Annual Administration

As required by the Landscaping and Lighting Act of 1972, the Annual Report includes: (1) a description of the improvements to be operated, maintained, and serviced by each Landscape Maintenance District, (2) a cost estimate for each Landscape Maintenance District, and (3) a listing of the proposed Fiscal Year 2024-25 assessments to be levied upon each assessable lot or parcel within each Landscape Maintenance District.

The City of Livermore will hold a Public Hearing on July 8, 2024, regarding these various Landscape Maintenance Districts which will provide an opportunity for any interested person to be heard. At the conclusion of the Public Hearing, the City Council may adopt a resolution confirming the assessment rates as originally proposed or as modified.

Payment of these annual assessments for each parcel will be made in the same manner and at the same time as payments are made for their annual property taxes. All funds collected through the assessments must be placed in a special fund and can only be used for the purposes stated within this Report.

SECTION II

IMPACTS OF PROPOSITION 218

Fiscal Year 2024-25

On November 5, 1996, California voters approved Proposition 218 entitled "Right to Vote on Taxes Act" which added Articles XIIIC and XIIID to the California Constitution. While its title refers only to taxes, Proposition 218 established new procedural requirements for the formation and administration of assessment districts.

These procedures establish that even if assessments are initially exempt from Proposition 218, future increases in assessments must comply with the provisions of Articles XIIIC and XIIID of the California Constitution. However, if the increase in assessments were anticipated in the assessment formula (e.g., Consumer Price Index (“CPI”) increase or assessment cap) then the assessment would comply with the intent and provisions of Proposition 218.

SECTION III

CONSOLIDATED ANNUAL REPORT PREPARED PURSUANT TO THE PROVISIONS OF THE LANDSCAPING AND LIGHTING ACT OF 1972 SECTION 22500 THROUGH 22679 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

Pursuant to the Landscaping and Lighting Act of 1972 (Part 2 of Division 15 of the Streets and Highways Code of the State of California), and in accordance with the annual Resolution of Initiation, which directs the preparation and filing of the Consolidated Annual Report, adopted by the City Council of the City of Livermore, on June 10, 2024, and in connection with the proceedings for:

CITY OF LIVERMORE
CONSOLIDATED ANNUAL REPORT FOR THE CITY'S
LANDSCAPE MAINTENANCE DISTRICTS

Herein after referred to as the "District", I, Joel Waxdeck, P.E., the duly appointed ENGINEER OF WORK, submit herewith the "Report" consisting of five (5) parts as follows:

PART A: PLANS AND SPECIFICATIONS

This part describes the improvements in each District. Plans and specifications for the improvements are as set forth on the lists thereof, attached hereto, and are on file in the City of Livermore Engineering Department and are incorporated herein by reference.

PART B: ESTIMATE OF COST

This part contains an estimate of the cost of the proposed improvements, including incidental costs and expenses in connection therewith, is as set forth on the lists thereof, attached hereto, and is on file in the City's Public Works Department.

PART C: ASSESSMENT DISTRICT DIAGRAM

This part incorporates by reference a diagram of the Districts showing the exterior boundaries of each District, the boundaries of any zones within each District and the lines and dimensions of each lot or parcel of land within each District. The diagram has been prepared by the Engineer of Work and is on file in the Office of the Livermore City Clerk and the Public Works Department. The lines and dimensions of each lot or parcel within each District are those lines and dimensions shown on the maps of the Alameda County Assessor for the year when this Report was prepared. The Assessor's maps and records are incorporated by reference herein and made part of this Report.

PART D: METHOD OF APPORTIONMENT OF ASSESSMENT

This part contains the method of apportionment of assessments, based upon parcel classification of land within each District, in proportion to the estimated benefits to be received.

PART E: PROPERTY OWNER LIST & ASSESSMENT ROLL

This part contains a list of the Alameda County Assessor's Parcel numbers, and the net amount to be assessed upon the benefited lands within each District. The Assessment Roll is filed in the Office of the Livermore City Clerk and is incorporated in this Report by reference. The list is keyed to the records of the Alameda County Assessor, which are incorporated herein by reference.

PART A

PLANS AND SPECIFICATIONS

IMPROVEMENTS AND SERVICES

The improvements and services authorized by the provisions of the Landscape and Lighting Act of 1972, being Part 2 of Division 15 of the Streets and Highways Code, commencing with Section 22500 (hereafter referred to as the "1972 Act"), that may be applicable to these Districts and associated assessments may include one or more of the following definitions:

- "Improvement" means one or any combination of the following:
    - The installation or planting of landscaping.
    - The installation or construction of statuary, fountains, and other ornamental structures and facilities.
    - The installation or construction of public lighting facilities, including, but not limited to, traffic signals.
    - The installation or construction of any facilities which are appurtenant to any of the forgoing, or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
    - The installation of park or recreational improvements, including, but not limited to all the following:
        - Land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks, and drainage.
        - Lights, playground equipment, play courts, and public restrooms.
    - The maintenance or servicing, or both, of any of the forgoing, and of any improvements authorized below.
    - The acquisition of land for park, recreational, or open space purposes.
    - The acquisition of any existing improvement otherwise authorized herein.
    - The acquisition or construction of any community center, municipal auditorium or hall, or similar public facility for the indoor presentation of performances, shows, stage productions, fairs, conventions, exhibitions, pageants, meetings, parties, or other group events, activities, or functions, whether those events, activities, or functions are public or private.

- "Incidental expenses" include all the following:
    - The costs of preparation of the report, including plans, specifications, estimates, diagram, and assessment.
    - The costs of printing, advertising, and giving of published, posted, and mailed notices.
    - Compensation payable to the county for collection of assessments.
    - Compensation of any engineer or attorney employed to render services in proceedings pursuant to this part.

  - Any other expenses incidental to the construction, installation, or maintenance and servicing of improvements.
  - Any expenses incidental to the construction, installation, or maintenance and servicing of the improvements.
  - Any expenses incidental to the issuance of bonds or notes.
  - Costs associated with any elections held for the approval of a new or increased assessment.

- "Landscaping" means trees, shrubs, grass, or other ornamental vegetation.

- "Maintain" or "maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation, and services of any improvement, including:
  - Repair, removal or replacement of all or any part of any improvement.
  - Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
  - The removal of trimmings, rubbish, debris, and other solid waste.
  - The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

- "Public lighting facilities" means all works or improvements used or useful for the lighting of any public places, including ornamental standards, luminaries, poles, supports, tunnels, manholes, vaults, conduits, pipes, wires, conductors, guys, stubs, platforms, braces, transformers, insulators, contacts, switches, capacitors, meters, communication circuits, appliances, attachments, and appurtenances.

- "Service" or "servicing" means the furnishing of:
  - Electric current or energy, gas, or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements.
  - Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.

DESCRIPTION OF DISTRICT IMPROVEMENTS

The improvements, which have been constructed within the City of Livermore, and those which may be subsequently constructed, and will be operated, maintained, and serviced are generally described as follows:

> *The construction, operation, maintenance, servicing, and replacement of landscaping located along arterial and local roadways, trail improvements, parks and recreational improvements, and appurtenant facilities located within the public rights-of-way and dedicated easements, including but not limited to; personnel, electrical energy, utilities such as water, materials, contractual services, and other items necessary for the satisfactory operation of these services and improvements as described below.*

A more detailed listing of specific improvements maintained by each District and each associated zone of benefit may include but is not limited to the following.

- **Landscape and Lighting District No. 1**

    - **Zone No. 1989-1 (Autumn Valley)**
        - Strip landscaping and irrigation on the north side of Shawna Street.
        - Strip landscaping, irrigation, and a bench on the north side of Maureen Circle.
        - Masonry wall along north tract boundary adjacent to railroad right of way.

    - **Zone No. 1989-2 (Stratford Park)**
        - Backing lot landscaping and irrigation on Patterson Pass Road.
        - Backing lot landscaping and irrigation on Vasco Road between Patterson Pass Road and Emily Way.
        - Backing lot landscaping on Daphne Drive between S Vasco Road and Rebecca Drive.
        - Park landscaping within Parcel B of Tract 6862.
        - Median landscaping and textured paving at Daphne Drive entrance.
        - Median landscaping and textured paving at Arlene Way entrance.
        - Wall adjacent to Vasco Road and Patterson Pass Road.
        - Landscaping and irrigation adjacent to the Arroyo Seco within Parcel A of Tract 6931.
        - The bike path and pedestrian bridge over the Arroyo Seco.

    - **Zone No. 1989-4 (Amber Ridge)**
        - Planter strip and backing lot landscaping and irrigation on both the north side and the south side of North Mines Road from First Street to the northwest boundary of Tract 6423.
        - Planter strip and backing lot landscaping and irrigation on First Street from west boundary of Tract 5970 to Las Positas Road.
        - Planter strip and backing lot landscaping and irrigation on Newbury Street.
        - Planter strip landscaping and irrigation on Highland Street at the North Mines Road entrance.
        - Median landscaping, irrigation, and textured paving on N. Mines Road.
        - Median landscaping, decorative lighting, and textured paving on Newbury Street.
        - Special entry walls, signs, lighting and landscaping at N. Mines Road and First Street intersection.
        - 6-foot masonry wall adjacent to N. Mines Road and Newbury Street.
        - 8-foot masonry wall adjacent to First Street.
        - All front yard street trees located within the public right-of-way.
        - Landscaping and irrigation within Lot B of Tract 6758 (at the end of Dickens Court).

- **Zone No. 1990-1 (Silver Oaks)**
  - Plans and specifications for Tract 6154 were prepared by Associated Profession, Inc., dated October 18, 1989.
    - Landscaping and irrigation contained in Lot B of Tract Map 6154.
    - Landscaping in the public right-of-way and Lot A behind sidewalk along the easterly side of Thrasher Avenue south of Lot 1 as shown on Tract Map 6154.
    - Landscaping in the public right-of-way and 20-foot landscape easement behind sidewalk along the southerly side of Olivina Avenue as shown on Tract Map 6154.
    - 3-foot masonry walls along Olivina Avenue adjacent to Lots 1 and 2 of Tract Map 6154.
    - 6-foot masonry wall along the easterly boundary line of Tract Map 6154 south of Lot 1.

- **Zone No. 1990-2 (Monticello)**
  - Backing lot landscaping and irrigation along E Jack London Boulevard adjacent to Lots 1, 51-56, 92-94 and along Murrieta Boulevard adjacent to Lots 77-83.
  - Public backing lot walls more specifically identified as: the masonry wall along East Jack London Boulevard on Lots 1, 51-56, 92-94 and along Murrieta Boulevard on Lots 77-83.
  - The special entry features at the intersections of East Jack London Boulevard at Roma and Turino Streets. These entry features include the special street paving and landscaping at the entries.
  - Landscaping and irrigation along the south side of Firenza Street and Firenza Court.
  - One side of the wall facing Firenza Street and Firenza Court will be maintained (painted as required) by the zone. The opposite side is to be maintained by the adjacent homeowners. Any repairs for the common wall shall be shared equally, by both the zone, and the adjacent homeowners of the Tracts.

- **Landscape and Lighting District No. 2**

  - **Zone No. 1992-0 (Portola Glen)**
    - <u>Phase I – Tract 6177 and 5645 (Portion)</u>
      - Backing lot landscaping, irrigation, and sound walls on Portola Avenue.
      - Backing lot landscaping, irrigation, and sound walls on Highland Street.
      - Wall adjacent to Portola Avenue and Highland Street.
      - Landscaping and irrigation adjacent to Edinburgh Drive, including the bike path.

- Phase II - Tract 6347
  - Mini-Park adjacent to Yorkshire Court and Edinburgh Drive, including concrete v-ditch.
- Landscaping and irrigation adjacent to Edinburgh Street including the bike path.

- **Zone No. 1992-1 (Scenic Arroyo Estates)**
  - 4-foot high steel fence along the channel east of Arrowhead.
  - Asphalt/concrete bike path east of Arrowhead.
  - Special entry walls, signs, landscaping, and irrigation at the Central Avenue and Woodrose Way intersection.
  - Special entry walls, signs, landscaping, and irrigation at the Lobelia Way and Central Avenue intersection.
  - Median landscaping and on Woodrose Way at Central Avenue.
  - Median landscaping on Lobelia Way at Central Avenue.
  - Landscaping and irrigation north of the channel, east of Arrowhead.
  - Landscaping and irrigation south of the channel, east of Arrowhead
  - Landscaping and irrigation adjacent to Wildflower Drive, south of the channel.

- **Zone No. 1993-1 (Tapestry)**
  - Landscape and irrigation plan for Tract 6583 prepared by Bissell & Karn, and on the improvement plans for said tract or as specified in the City of Livermore standard details and specifications and further described as:
    - Backing lot landscaping and irrigation on Arroyo Road from the southerly tract boundary to approximately 180 feet north of Latour Avenue, and from approximately 300 feet south of Concannon Boulevard to Bess Avenue.
    - Backing lot landscaping and irrigation on Concannon Boulevard from Arroyo Road to east boundary of Tract 6583.
    - Landscaping, irrigation, and textured paving at Foscalina Way entrance to Concannon Boulevard.
    - Landscaping, irrigation, and textured paving at Normandy Circle entrance and at Normandy Way entrance to Concannon Boulevard.
    - Walls adjacent to Concannon Boulevard from Arroyo Road to the easterly boundary of Tract 6583.
    - Wall adjacent to Arroyo Road from the southerly tract boundary to approximately 180 feet north of Latour Avenue, from approximately 300 feet south of Concannon Boulevard to Concannon Boulevard, and from approximately 200 feet south of Bess Avenue to Bess Avenue.
    - Wall on Normandy Circle (adjacent to the Tennis Club) from Concannon Boulevard to Lot 2.
    - Walls at the Focsalina Way, Normandy Circle, and Normandy Way entrances to Concannon Boulevard.

- **Zone No. 1993-2 (Walmart)**
  - Maintenance, servicing, and replacement of public landscaping, as delineated on the Landscape Plan of the On-Site Improvement Plans prepared for Parcel Map 5812 by Borrecco/Kilian & Associates, Inc., and further described as:
    - Landscaping and maintenance of 8-foot wide asphalt bike path between top of bank of Arroyo Las Positas Channel and shopping center curb, and landscape strip varying in width from four to ten feet from North Livermore Avenue to the east line of Parcel Map 5812.

- **Zone No. 1994-1 (Danbury)**
  - Plans and specifications for the improvements are those prepared by Melvin Lee Associates for Tract 6155:
    - The landscape improvements along the Central Avenue frontage include approximately 1,117 linear feet of 6-foot tall masonry wall located 8 feet in back of the sidewalk.
    - The entry wall configuration at the Central Avenue and Wisteria Way intersection following the 45-degree diagonal for the street right-of-way, with the name Danbury Park in brass letters approximately 9 inches tall affixed to the wall on both sides of the entry. No special signage will be installed on the wall at the intersection of Central Avenue and Bobby Drive.
    - The landscaping along the Central Avenue frontage includes trees, shrubs, vines, and ground cover planting covering an area of 9,100 square feet.
  - Irrigation of the landscape improvements described above.

- **Zone No. 1994-2 (Portola Meadows)**
  - Plans and specifications for the improvements are those prepared by MacKay and Somps, Civil Engineers, Inc., for Tracts 6522 & 6610 dated January 1993, and production landscape plans are those prepared by Rose Associates dated May 16, 1993:
    - Public landscaping as delineated in the Landscape and Lighting District No. 2 and production landscape plans prepared by Rose Associates and approved by the City of Livermore. Public landscaping is defined as all natural and passive park areas, irrigation, decorative concrete, tot lot, trellis, picnic tables and benches, drainage ditches, and retaining walls located with the 4.2 acre park site (comprised of Parcel G of Final Map 6522 and Parcel B of Final Map 6610).
    - Weed abatement and clearing of open space within the park site.

- **Zone No. 1994-3 (California Promenade I and II)**
  - Plans and specifications for the improvements are those prepared by John Nicol & Associates and by Bryan and Murphy Associates for Tract 6652 dated September 1994:
    - Public landscaping and irrigation on the north side of Scenic Avenue and the west side of Laughlin Road.
    - Median landscaping and entry lighting at the Brookdale Lane entrance to Scenic Avenue.
    - Public backing lot wall on Scenic Avenue and Laughlin Road (approximately 1300 linear feet).
    - Any public special amenities located within the public right-of-way or easements.
    - Landscaping, irrigation, lighting, structure, surface paving and all other facilities within the area designated as Parcel 'A' of Tract 6652 and other facilities within the area designated as Village Green.
    - All improvements in the access areas at the ends of cul-de-sacs, including irrigation.

- **Zone No. 1994-4 (Windmill Springs)**
  - Plans and specifications for the improvements are those prepared by Associated Professions, Inc., for Tract 5958 and 6628, and the plans by Thomas E. Baak and Associates dated October 1994:
    - Planter strip and backing lot landscaping and irrigation on Hollice Lane.
    - Masonry backing lot wall on Hollice Lane.

- **Zone No. 1994-6 (California Nugget I)**
  - Plans and specifications for the improvements are those prepared by John Nicol & Associates and by Bryan and Murphy Associates for Tract 6741 dated June 1, 1994:
    - 11/18 of the landscaping, irrigation, and sidewalk within Parcel A of Tract 6741 located on the north side of Shawna Street will be applied to Zone No. 1994-6 (California Nugget I) (7,100 s.f. x 11/18 = 4,339 s.f.). 7/18 of the landscaping within Parcel A of Tract 6741 will be applied to Maintenance District No. 832 (California Nugget II) (7,100 s.f. x 7/18 = 2,761 s.f.).
    - 11/18 of 75% of the landscaping and maintenance road on the northerly slope of North Mines Road from the southwest corner of Lot 1 of Tract 6808 to the northwest corner of Parcel A of Tract 6808 will be applied to Maintenance District No. LL2, Zone No. 1994-6 (California Nugget I) (11/18 x .75 x 25,000 s.f. = 11,458 s.f.). 7/18 of 75% of the landscaping and maintenance road on the northerly slope of North Mines Road will be applied to Maintenance District No. 832 (California Nugget II) (7/18 x .75 x 25,000 = 7,292 s.f.). The maintenance

of the remaining 25% landscaping and maintenance road on the northerly slope of North Mines Road will be paid for by the City of Livermore (.25 x 25,000 s.f. = 6,250 s.f.).
- 11/18 of the masonry wall, 5-foot concrete sidewalk and entry monument on Shawna Street.
- 11/18 of the masonry wall on North Mines Road

- **Zone No. 1994-7 (Rincon Estates)**
  - Plans and specifications for the improvements are those prepared by Triple "E" Engineering & Surveying Company for Tract 6426 dated May 25, 1995:
    - Landscaping, irrigation, and entry monuments at Rincon Avenue entrance to Marseille Avenue.
    - Median landscaping on Marseille Avenue.

- **Zone No. 1994-8 (Hallmark Collection)**
  - Plans and specifications for the improvements are those prepared by M.D. Fotheringham, Landscape Architect for Tract 6742 dated May 31, 1995:
    - Landscaping and irrigation improvements at Parcel B of Tract 6742, including, but not limited to, trees, shrubs, ground cover, decorative interlocking concrete pavers, benches, lighting, masonry wall, and irrigation system components.

- **Zone No. 1995-1 (Orchard Business Park)**
  - Plans and specifications for the improvements are those prepared by Singer and Hodges, dated March 18, 1988 for Tract 5406 and July 30, 1990 for Tract 6068, or improvement plans prepared by Nolte dated May 23, 1988 and Bissell & Karn dated December 28, 1990:
    - A storm drain easement 80 feet wide (measured from the right of way line) along the southerly line of Las Positas Road extending a distance of 769 feet westerly of the centerline intersection of North Greenville Road and Las Positas Road; and a continuation of the same easement with a width of 90 feet southerly along the westerly line of North Greenville Road to a point 215 feet southerly of the centerline intersection of North Greenville Road and Los Positas Road.
    - Decorative entry walls, four each, two located at the intersection of Las Positas Road at Greenville Road, one at the intersection of Southfront Road at the Freeway off-ramp, and one at the intersection of Southfront Road and Lawrence Drive.
    - Median landscaping and irrigation at the following locations:
      - Las Positas Road from a point approximately 800 feet west of Lawrence Drive to its intersection with North Greenville Road.
      - Southfront Road from a point approximately 300 feet

west of Longard Road to its intersection with North Greenville Road.
- North Greenville Road from a point approximately 450 feet south of Los Positas Road to a point approximately 950 feet north of Southfront Road.
- Mountain Vista Parkway from the intersection with Los Positas Road to the intersection with Southfront Road.
- Lawrence Drive at the intersection with Southfront Road to a point approximately 100 feet south of the intersection.

- **Zone No. 1995-2 (Sandhurst)**
  - Plans and specifications for the improvements for Tracts 5866 and 6416 are those filed by Associated Professions, Inc., dated June, 1994, and those prepared by Robert Mitchell & Associates, dated June 26, 1995, and those prepared by Robert Gray & Associates. Improvement plans for Tracts 6711 and 6712 are those prepared by MacKay and Somps, dated July, 1994, and those prepared by Robert Mitchell & Associates, dated January 8, 1996:
    - Trees, shrubs, groundcover, and irrigation between sidewalk and wall along the northern side of Concannon Boulevard between Isabel Avenue and Murdell Lane.
    - Trees, shrubs, groundcover, and irrigation between existing path and wall along the eastern side of Isabel Avenue between Concannon Boulevard and the zone's northern boundary.
    - Backing lot walls along the eastern side of Isabel Avenue between Concannon Boulevard and the zone's northern boundary.
    - Backing lot walls along the northern side of Concannon Boulevard between Isabel Avenue and Murdell Lane.
    - Entry sign at the northeast corner of Isabel Avenue and Concannon Boulevard.
    - Approximately 2,300 square feet of turf located at the northern end of Tourmaline Court.
    - Crosswalks and entry signs/columns at the Verdite Street entrance to Concannon Boulevard and at the Carnelian Lane entrance to Murdell Lane.

- **Zone No. 1995-3 (Jack London Place)**
  - Plans and specifications for the improvements are those prepared by Greiner, Inc., and Manuel C. Fernandez & Associates for Tract 6527, dated May 1995:
    - 7-foot high masonry wall along East Jack London Boulevard and at the corner of East Jack London Boulevard and Curlew Road; 6-foot masonry wall along the east property line and the wall and landscaping along the 15-foot walkway easement at

the southeast corner of the subdivision, between Tanager Road and School District property.
- Planting and irrigation at East Jack London Boulevard, between the masonry wall and the street.

- **Zone No. 1995-4 (Airport Business Park #1)**
  - Plans and specifications for the improvements are those prepared by Greiner, Inc., and Greg Inc. & Associates, dated September, 1995:
    - 8-foot high wall along East Jack London Boulevard with brick columns and brick cap.
    - 6-foot high wall along both sides of Zeppelin Street.
    - Entry monument at the northeast corner of East Jack London Boulevard and Isabel Avenue.
    - Entry monument at the northwest corner of East Jack London Boulevard and Zeppelin Drive.
    - Meandering concrete walkway along East Jack London Boulevard.
    - Planting and irrigation between the wall and face of curb on East Jack London Boulevard along Tract 6720 frontage.
    - Planting and irrigation between the wall and face of curb along both sides of Zeppelin Street.

- **Zone No. 1995-6 (Alden Estates)**
  - Plans and specifications for the improvements are those prepared by Associated Professions Inc. for Tract 6073, and the plans by A.S. Dutchover & Associates:
    - Planter strip and backing lot landscaping and irrigation on Concannon Boulevard.
    - Planter strip and backing lot landscaping and irrigation on Murdell Lane.
    - Masonry backing lot wall on Concannon Boulevard.
    - Masonry backing lot wall on Murdell Lane.

- **Zone No. 1995-7 (Scenic Links)**
  - Plans and specifications for the improvements are those prepared by Cunha Engineering Inc., and for landscaping are those prepared by M.D. Fotheringham Landscape Architects, for Tract 6687 dated March 20, 1996 for Tract 6757 dated June 12, 1996:
    - Backing lot landscaping and irrigation on Vasco Road.
    - Wall adjacent to Vasco Road.
    - Decorative concrete paving in Augusta Way and in Big Basin Road.

- **Zone No. 1996-1 (Portola Collection)**
  - Plans and specifications for the improvements are those prepared by Nuvis, or as included in the improvement plans prepared by

Associated Professions, Inc.

- Planter strip and backing lot landscaping and irrigation along Portola Avenue, adjacent to Lots 1- 3 and 18-24.
- Special entry walls, signs, lighting, crosswalk, and landscaping at Blackwood Common and Portola Avenue Intersection.
- 7-foot masonry backing lot wall with 18-inch high planter walls and 18-inch wide concrete mow- band along Portola Avenue, adjacent to Lots 1-3 and 18-24.

- **Zone No. 1996-2 (Altamont #1)**
  - Plans and specifications for the improvements are those prepared by O'Dell Engineering dated April 5, 1996 and Baak & Associates dated July 25, 1996 for Tract 6751:
    - Backing lot landscaping and irrigation along the west side of Laughlin Road approximately 400 feet south of Altamont Creek Drive to approximately 200 feet north of Altamont Creek.
    - Public backing lot wall along the west side of Laughlin Road from approximately 400 feet south of Altamont Creek Drive to approximately 200 feet north of Altamont Creek Drive.
    - Decorative concrete crosswalk at the Altamont Creek Drive entrance to Laughlin Road.
    - Decorative surface paving, public improvements, and all other appurtenant facilities within Lots D, E, and F of Tract 6751.
    - 54/123 of the landscaping and open space within Lot B of Tract 6751 will be applied to Zone No. 1996-2 (Altamont #1), Tract 6751 (0.82 acres x 54/123 = 0.36 acres). 69/123 of the landscaping and open space within Lot B of Tract 6751 will be applied to Maintenance District No. 811 (Altamont #2), Tract 6880 (0.82 acres x 69/123 = 0.46 acres).
    - 54/123 of the landscaping, irrigation, and open space from north toe of slope to south toe of slope within Lot C of Tract 6751 will be applied to Zone No. 1996-2 (Altamont #1), Tract 6751 (3.54 acres x 54/123 = 1.55 acres). 69/123 of the landscaping, irrigation, and open space from north toe of slope to south toe of slope within Lot C of Tract 6751 will be applied to Maintenance District No. 811 (Altamont #2), Tract 6880 (3.54 acres x 69/123 = 1.99 acres).
    - 54/123 of the weed abatement and clearing for open space within Lot C of Tract 6751 will be applied to Zone No. 1996-2 (Altamont #1), Tract 6751 (4.21 acres x 54/123 = 1.85 acres). 69/123 of the weed abatement and clearing for open space within Lot C of Tract 6751 will be applied to Maintenance District No. 811 (Altamont I#2), Tract 6880 (4.21 acres x 69/123 = 2.36 acres).

- 54/123 of the landscaping and open space within Lot C of Tract 6751, north of Altamont Creek and north of the bike path from Edgewater Lane to Altamont Creek and near Blackhawk Court will be applied to Altamont I, (1996-2) Tract 6751 (0.67 acres x 54/123 = 0.30 acres). 69/123 of the landscaping and open space within Lot C of Tract 6751, north of Altamont Creek and north of the bike path from Edgewater Lane to Altamont Creek and near Blackhawk Court will be applied to Maintenance District No. 811, Altamont II, Tract 6880 (0.67 acres x 69/123 = 0.37 acres).

- **Zone No. 1996-3 (Beck – Concannon Blvd/Murdell Lane)**
  - Plans and specifications for the improvements are those prepared for Tract 6054 by Associated Professions, Inc. dated October 1996, and the plans by A.S. Dutchover, dated September 1990:
    - Backing lot landscaping and irrigation on the south side of Concannon Boulevard along the Tract 6054 frontage.
    - Backing lot landscaping and irrigation on the east side of Murdell Lane along the Tract 6054 frontage.
    - Masonry backing lot wall on the south side of Concannon Boulevard along the Tract 6054 frontage.
    - Masonry backing lot wall on the east side of Murdell Lane along the 6054 frontages.

- **Zone No. 1996-5 (Sterling Reserve 1)**
  - Plans and specifications for the improvements are those prepared for Tract 6387 by Alexander & Associates, Inc., dated April 3, 1997, landscaping plans for said tract prepared by A. S. Dutchover & Associates, dated April 3, 1997, and the Street light plans prepared by Robert Gray and Associates, dated April 3, 1997:
    - Installation, maintenance, and operation, to include repair, replacement and servicing of trees, shrubs, plantings, and irrigation systems, together with earth-berms, slopes, curbs, root deflectors, masonry walls, and concrete or wood appurtenances, all as delineated on the landscape and irrigation plans for Tract 6387 prepared by A. S. Dutchover & Associates, and on the improvement plans for said tract prepared by Alexander & Associates, Inc. or as specified in the City of Livermore standards details and specifications and further described as:
    - Backing lot landscaping on the west side of Murdell Lane from Alden Lane to the northerly Tract line.
    - Entry median islands at South Sea Way and White Fang Way.

- **Zone No. 1996-6 (Sterling Reserve 2)**
  - Plans and specifications for the improvements are those prepared for Tract 6208 by Alexander & Associates, Inc. dated April 3, 1997,

and the landscaping plans for said tract prepared by A. S. Dutchover 7 Associates, dated November 28, 1995:

- Installation, maintenance, and operation, to include repair, replacement and servicing of street trees, shrubs, plantings, and irrigation systems, together with earth-berms, slopes, curbs, root deflectors, masonry walls, and concrete or wood appurtenances, all as delineated on the landscape and irrigation plans for Tract 6208 prepared by A. S. Dutchover & Associates, and on the improvement plans for said tract prepared by Alexander & Associates Inc., or as specified in the City of Livermore standard details and specifications and further described as:
    - Backing lot landscaping and irrigation on the west side of Murdell Lane from the southerly tract line of Tract 6208 to the northerly tract line of Tract 6208.

- **Zone No. 1996-7 (Devon Place T-6801)**
    - Plans and specifications for the improvements are those prepared by DeBolt Civil Engineering for Tract 6801, dated April 3, 1996, and the landscaping plans for said tract prepared by Borrecco-Kilian & Associates, dated July 30, 1995:
        - 18-foot wide landscape strip, irrigation, and sidewalk on the south side of Devon Place from Hillcrest Avenue to west of the tract boundary and the west end of Devon Place.
        - Stone pilaster and wrought iron fencing along the south tract boundary from Hillcrest Avenue to the west boundary of Tract 6801.

- **Zone No. 1996-8 (Maralisa I)**
    - Plans and specifications for the improvements are those prepared by John Nicol & Associates and by Bryan Murphy and Associates, Inc. for Tracts 6433, 6941, 6942, 6943, and 6863 dated November 1996 through March 1998. 251/312 of the cost for the following improvements will be applied to Maintenance District No. 814 of Maralisa Tracts 6863, 6941, 6942, 6943, and Parcel 'O' of Tract 6433, and 61/312 of the cost for the following improvements will be applied to Zone No. 1996-8 (Maralisa I) Tract 6433:
        - Backing lot landscaping, irrigation, and masonry wall on the south side of Garaventa Ranch Road and on the west side of Garaventa Ranch Road from the west end of Lot 55, Tract 6433, to the south end of Lot 84, Tract 6433.
        - Entry median island at Garaventa Ranch Road.
        - Entry monument features and landscaping at the northeast corner of Vasco Road and Garaventa Ranch Road.
        - Public landscaping for the east side of Vasco Road from Garaventa Ranch Road to the north line of Parcel 'O'.
        - All improvements in the access areas at the ends of cul-de-

sacs including but not limited to:
    - Trees, turf, shrubs and all planting and ground cover.
    - Irrigation.
    - 5-foot concrete walks connecting courts with Garaventa Ranch Road.
    - Concrete mow band.
    - Wood bench.
    - Masonry wall.
- Backing lot landscaping and masonry wall on the north side of Garaventa Ranch Road from the southwest corner line of Lot 8, Tract 6941, to Hawk Street.
- Backing lot landscaping and masonry wall on the east side of Garaventa Ranch Road from Altamont Creek Drive to the end of Garaventa Ranch Road also being the southwest corner of Lot 110, Tract 6943.

- **Zone No. 1996-9 (California Ranch)**
  - Plans and specifications for the improvements are those prepared by Ruggeri-Jensen and Associates, dated January 7, 1997, and landscaping plans prepared by John Nichol & Associates, dated September 26, 1996.
    - Landscaping, irrigation, sidewalk, benches, and masonry walls south of Sutter Street (extension), south of Stetson Way and south and east of Stetson Court.
    - Gate assembly and gravel surfacing northeast of Stetson Court (east of Lot 25 or Tract 6840).

- **Zone No. 1997-2 (California Mountain View - 1)**
  - Plans and specifications for the improvements are those prepared by John Nichol & Associates and by Bryan & Murphy Associates for Tract 6846, dated August 1996:
    - Median island at Big Basin Road from Scenic Avenue to the southerly property line of lot 78.

- **Zone No. 1997-3 (California Mountain View - 2)**
  - Plans and specifications for the improvements are those prepared by John Nichol & Associates and by Bryan & Murphy Associates for Tract 6847, dated August 1996:
    - Landscaping and irrigation, lighting, and hard surfacing on Parcel ‘B’.

- **Zone No. 1997-4 (National Drive)**
  - Plans and specifications for the improvements are those prepared for Tract 6783 by DeBolt Civil Engineering, dated December, 1996, and the landscaping plans for said tract prepared by Aitken & Associates, dated December, 1996:
    - The median island on National Drive at the intersection with

Greenville Road.
- The new island and modified island at the Brisa/National Drive intersection.
- The parcel adjacent to Lot 10 of Tract 5432 created with the re-alignment of National Drive (Station 28+10± to Station 32.05±).
- The parcel west of Lot 21 created with the re-alignment of National Drive (Station 36+50± to Station 38+70±).

▪ Irrigation of the landscape improvements described above.

- **Zone No. 1997-5 (Dover)**
  - Plans and specifications for the improvements are those prepared for Tract 6688 by Thompson Hysell Engineers, Inc., dated December 4, 1996, and the landscaping plans for said tract prepared by Polhemus Enterprises by Ron Polhemus, dated November 1996:
    - Backing lot landscaping and irrigation on the east side of Vasco Road adjacent to Tract 6688; from 130 linear feet south of Augusta Way to 350 linear feet south of Augusta Way.
    - Backing lot masonry wall on the east side of Vasco Road, adjacent to the project.
    - Decorative paving at the intersection of Big Basin Road and Saint Andrews Way.
    - Landscaping and irrigation in the median islands in Big Basin Road.
    - Landscaping and irrigation in Parcel B.
    - Landscaping and sidewalk in Parcel E.
    - Landscaping and sidewalk in Parcel F.

- **Landscape Maintenance District No. 801 (Mt. Day)**
  - Plans and specifications for the improvements are those prepared for Tract 6537 by Cunha Engineering Inc., dated January 15, 1997.
    - Landscaping and irrigation at the end of Mt. Day Drive.

- **Landscape Maintenance District No. 802 (Lomitas/Ryan)**
  - Plans and specifications for the improvements are those prepared by Earl E. Mason, Civil & Structural Engineer, dated August, 1997.
    - Landscaping, irrigation, and concrete split-rail fences on Lomitas Avenue at the entrance to Kara Place, Ryan Street & Jeffrey Street, both sides of the streets, with approximately 800 square feet on each of the six corners.
    - Landscaping in a 20-foot diameter island at the south end of Kara Place.

- **Landscape Maintenance District No. 803 (Ridgecrest)**
  - Plans and specifications for the improvements are those prepared for Tract 6807 by Thompson- Hysell Engineers, Inc., dated June 18, 1997, and the

landscaping plans for said tract prepared by Calvin E. Bright and Marjorie H. Bright, dated March 1997.

- Backing lot landscaping, irrigation, and sidewalk on the north side of First Street adjacent to Tract 6807; from 480 linear feet east of Scott Street to 900 linear feet west of Portola Avenue.
- Backing lot landscaping, irrigation, and sidewalk on the south side of Portola Avenue adjacent to Tract 6807; from 380 linear feet east of Mitchell Street to 800 linear feet west of First Street.
- Backing lot masonry walls on First Street and Portola Avenue, adjacent to project.
- Landscaping, irrigation, sidewalks, and masonry walls for pedestrian access way between Ridgecrest Circle and Murphy Street.

- **Landscape Maintenance District No. 804 (Sonterra)**
  - Plans and specifications for the improvements are those prepared by Associated Professions, Inc., dated May, 1997, for Tract 6811 and 6812, and landscape and irrigation plans by Ralph Sherman Associates dated August 19, 1997.
    - Backing lot landscaping and irrigation on the west side of Vasco Road along the Tract 6811 and Tract 6812 frontage.
    - Masonry backing lot wall on the west side of Vasco Road along Tract 6811 and Tract 6812 frontage.
    - Public landscaping and irrigation along Lobelia Way.
    - Wrought iron fencing along the path on the south side of Lobelia Way, east of Central Avenue.

- **Landscape Maintenance District No. 805 (The Greens, Tournament)**
  - Plans and specifications for the improvements are those prepared for Tract 6328 by David Evans and Associates, Inc., dated February 22, 2000.
    - Landscaping and irrigation on the south side of Quince Court from the back of curb to the north edge of the existing bicycle path from Heather Lane to the west end of Lot 7.

- **Landscape Maintenance District No. 806 (Saddleback)**
  - Plans and specifications for the improvements are those prepared by Udi-Tetrad Consulting Engineers, Inc., dated September 1997, including the landscape plans contained therein.
    - Backing lot landscaping and irrigation on the north side of Dalton Avenue for Lots 1 through 12 and 78.
    - Landscaping, irrigation, and weed abatement at the Gelding Lane and Martingale Lane subdivision entrances along Dalton Avenue, with open space Parcels A & B.
    - Wall along the rear of the lots adjacent to Dalton Avenue and Ames Street and at the Gelding Lane and Martingale Lane subdivision entrances. Wall is located within a public landscape easement as shown on the Final Map for Tract 6886.
    - Weed abatement along the backing lot areas adjacent to open

space.
- Maintenance of swales.

- **Landscape Maintenance District No. 807 (Altamar)**
  - Plans and specifications for the improvements are those prepared for Tract 6776 by Thompson- Hysell, Inc., dated September, 1997, and the landscaping plans for said tract prepared by John Nichol & Associates, dated September, 1997.
    - Backing lot landscaping on the east side of Vasco Road adjacent to Tract 6776; from approximately 33 linear feet south of Garaventa Ranch Drive centerline to approximately 710 linear feet south of Garaventa Ranch Drive centerline.
    - Backing lot landscaping and irrigation on the south side of Garaventa Ranch Drive adjacent to Tract 6776; from approximately 90 linear feet east of Vasco Road centerline to approximately 785 feet east of Vasco Road centerline.
    - Backing lot landscaping and irrigation on the west side of Altamar Way from Garaventa Ranch Drive to approximately 160 linear feet south of Garaventa Ranch Drive centerline.
    - Backing lot masonry wall on east side of Vasco Road, adjacent to Tract 6776 (Lots 25-32).
    - Backing lot masonry wall on south side of Garaventa Ranch Drive, adjacent to Tract 6776(Lots 1, 33-38).
    - The backing lot masonry wall on west side of Altamar Way adjacent to Lot 38.

- **Landscape Maintenance District No. 808 (Meadows)**
  - Plans and specifications for the improvements are those prepared by Associated Professions, Inc., dated July, 1997, for Tract 6903, and the landscape and irrigation plans by BAAK & Associates.
    - Backing lot landscaping and irrigation on the west side of Laughlin Road along the Tract 6903 frontage.
    - Masonry backing lot wall on the west side of Laughlin Road along the Tract 6903 frontage.
    - Post and rail fence on the west side of Laughlin Road along the Tract 6903 frontage.
    - Lot 'A' open space, weed abatement.
    - Multi-Use trail on Laughlin Road.
    - Access path and fence along the northerly property line of Lot 13.
    - Landscaping and irrigation along the back of Lots 7 through 13 and between detention basins.

- **Landscape Maintenance District No. 809 (Capistrano)**
  - Plans and specifications for the improvements are those prepared for Tract 6972 by Ruggeri-Jensen- Azar & Associates, dated September 4, 1997 and Thomas Baak & Associates, dated September 3, 1997.
    - Streetlighting within Tract 6972.

- **Landscape Maintenance District No. 810 (Contractor's Place T-7090)**
  - Plans and specifications for the improvements are those prepared by Kier & Wright Civil Engineers & Surveyors, Inc., Robert Gray & Associates, and Guzzardo and Associates, Inc., dated October, 1997.
    - Landscaping and irrigation within the 10-foot wide strip between the south side of Contractors Place and the Southern Pacific Railroad right of way. This strip is also the proposed 10-foot wide bicycle and pedestrian trail easement.

- **Landscape Maintenance District No. 811 (Altamont #2)**
  - Plans and specifications for the improvements are those prepared by O'Dell Engineering, dated December 10, 1996, and Isaacson, Wood & Associates, dated February 18, 1997.
    - Backing lot landscaping and irrigation along the west side of Laughlin Road from approximately 300 feet north of Altamont Creek Drive to approximately 1200 feet north of Altamont Creek Drive.
    - Public backing lot wall along the west side of Laughlin Road from approximately 300 feet north of Altamont Creek Drive to approximately 1200 feet north of Altamont Creek Drive.
    - Decorative surface paving, public-improvement wood fence, bollard lighting, irrigation, and all other appurtenant facilities within Lot A of Tract 6880.
    - Weed abatement and clearing of open space within Lot A of Tract 6880.
    - Landscaping and open space along the rear and side property lines of Lots 27-29, 34-39, 42-52 and 67-69 within Lot A of Tract 6880.
    - 69/123 of the landscaping and open space within Lot B of Tract 6751 will be applied to Maintenance District No. 811 (Altamont #2), Tract 6880 (0.82 acres x 69/123 = 0.46 acres). 54/123 of the landscaping and opens space within Lot B of Tract 6751 will be applied to Landscape and Lighting Assessment District No. 2 Zone 1996-2 (Altamont #1), Tract 6751 (0.82 acres x 54/123 = 0.36 acres).
    - 69/123 of the landscaping, irrigation, and open space from North toe of slope to South toe of slope within Lot C of Tract 6751 will be applied to Maintenance District No. 811 (Altamont #2), Tract 6880 (3.54 acres x 69/123 = 1.99 acres). 54/123 of the landscaping and opens space from north toe of slope to south toe of slope within Lot C of Tract 6751 will be applied to Landscape and Lighting Assessment District No. 2 Zone 1996-2 (Altamont #1) Tract 6751 (3.54 acres x 54/123 = 1.55 acres).
    - 69/123 of weed abatement and clearing for open space within Lot C of Tract 6751 will be applied to Maintenance District No. 811 (Altamont #2), Tract 6880 (4.21 acres x 69/123 = 2.36 acres). 54/123 of weed abatement and clearing for open space within Lot C of Tract 6751 will be applied to Landscape and Lighting Assessment District No. 2 Zone 1996-2 (Altamont #1) Tract 6751 (4.21 acres x 54/123 = 1.85 acres).

- 69/123 of the landscaping and open space within Lot C of Tract 6751, north of Altamont Creek and north of the bike path from Edgewater Lane to Altamont Creek and near Blackhawk Court will be applied to Maintenance District No. 811 (Altamont #2), Tract 6880 (0.67 acres x 69/123 = 0.37 acres). 54/123 of the landscaping and opens space within Lot C of Tract 6751, north of Altamont Creek and north of the bike path from Edgewater Lane to Altamont Creek and near Blackhawk Court will be applied to Landscape and Lighting Assessment District No. 2 Zone 1996-2 (Altamont #1) Tract 6751 (0.67 acres x 54/123 = 0.30 acres).

- **Landscape Maintenance District No. 813 (Vintage Collection)**
  - Plans and specifications for the improvements are those prepared for Tract 6219 by Alexander & Associates, Inc., dated August 24, 1998, and the landscaping plans for said tract prepared by Ralph Sherman Associates, dated June 29, 1998.
    - Backing lot landscaping and irrigation on the east side of Murdell Lane from the northerly tract boundary of Tract 6219 to Alden Lane.
    - Wall on the east side of Murdell Lane from the northerly tract boundary of Tract 6219 to Alden Lane.

- **Landscape Maintenance District No. 814 (Maralisa II)**
  - Plans and specifications for the improvements are those prepared by John Nicol & Associates, Inc. and David Evans and Associates, Inc. dated from November 1996 to March 1998.
    - Backing lot landscaping and masonry wall on the south side of Garaventa Ranch Road and on the west side of Garaventa Ranch Road from the west end of Lot 55, Tract 6433, to the south end of Lot 84, Tract 6433. Entry median-island at Garaventa Ranch Road.
    - Entry monument features and landscaping at the northeast corner of Vasco Road and Garaventa Ranch Road.
    - Public landscaping as follows:
      - Backing lot landscaping and irrigation on the east side of Vasco Road from Garaventa Ranch Road to the north line of Parcel O.
      - All improvements in the access areas at the ends of cul-de-sacs including but not limited to: trees, turf, shrubs and all planting and ground cover, irrigation, 5-foot concrete walks connecting courts with Garaventa Ranch Road, concrete mow band, wood bench and masonry wall.
      - Backing lot landscaping, irrigation, and masonry wall on the north side of Garaventa Ranch Road from the southwest corner line of Lot 8, Tract 6941, to Hawk Street.
      - Backing lot landscaping, irrigation, and masonry wall on the east side of Garaventa Ranch Road from Altamont Creek Drive to the end of Garaventa Ranch Road also being the southwest corner of Lot 110, Tract 6943.

- **Landscape Maintenance District No. 815 (The Bluffs)**
  - Plans and specifications as delineated on the improvement plans for Tract 6696 prepared by Carlson, Barbee & Gibson and Thomas Baak Associates or as specified in the City of Livermore.
    - Backing lot landscaping and irrigation on Laughlin Road for Tract 6696 from the southerly tract boundary to the northerly tract boundary.
    - Median and entry landscaping at Bluffs Drive and Lake Drive.
    - Wall adjacent to Laughlin Road for Tract 6696 from the southerly tract boundary to the northerly tract boundary.
    - Landscaping within Parcel A of Tract 6696.

- **Landscape Maintenance District No. 817 (Lomitas/Evans)**
  - Plans and specifications for the improvements are those prepared for Tract 6986 by Earl E. Mason, Civil Engineer and Ralph Sherman, Landscape Architect, August, 1998.
    - Backing lot landscaping on the north side of Dalton Avenue for Lots 1 through 12 and 78.
    - Landscaping and irrigation on the north side of Lomitas Avenue, approximately 600 feet long, east of Evans Street.
    - Masonry wall along the north side of Lomitas Avenue, from Evans Street to the eastern boundary of Tract 6986, approximately 600 feet long.

- **Landscape Maintenance District No. 818 (Airport Business Park #2)**
  - Plans and specifications for the improvements are those prepared for Tract 6889 by Robert Bein, William Frost and Associates. Landscaping:
    - Within a 25-foot wide strip within Lots 3 and 15 as shown on Tract Map 6889 and labeled “25’ LME”.
    - Between the face of curb and the 4-foot to 8-foot high wall along the eastern side of Stealth Street within Parcel A.
    - Between the back of walk and westerly right-of-way of Stealth Street, between the northern property line of Lot 11 and Sonic Avenue.
    - Within a strip of varied width along Jack London Boulevard adjacent to Lots 1,2 and 3, as shown on Tract Map 6889 and labeled “6’ LME”, “16’ LME” and “26’ LME”.
      - Irrigation included within this landscaping area as well.
    - Within a 35-foot strip of land between said 25’ LME and the east wall across from Lot 15.
  - Path and sound wall along the east side of Stealth Street from East Jack London Boulevard to the northerly district boundary.
  - Sound wall along the north side of East Jack London Boulevard from the westerly district boundary to Stealth Street.

- **Landscape Maintenance District No. 819 (Vintner Place)**
  - Plans and specifications for the improvements are those prepared for Tract

6980 by Al Pascual & Associates, dated September, 1998.
    - Wall along the easterly tract boundary from College Avenue to the southerly tract boundary.
    - Landscaping and irrigation within Parcel A of Tract 6980.

- **Landscape Maintenance District No. 820 (Arroyo Road/Lomitas Avenue)**
    - Plans and specifications for the improvements are those prepared for Tract 7020 by Al Pascual & Associated dated March, 1998.
        - Landscaping on Arroyo Road for Tract 7020 from the northerly tract boundary to Lomitas Avenue.
        - A 15-foot wide landscaping and irrigation along Lomitas Avenue frontage.
        - The masonry wall adjacent to Arroyo Road for Tract 7020 from the northerly tract boundary to Lomitas Avenue.

- **Landscape Maintenance District No. 821 (Shea Business Center)**
    - Plans and specifications for the improvements are those prepared for Parcel Map 7341 (Phase 1) by MacKay & Somps, dated September 1999.
        - Median landscaping in Portola Avenue between Collier Canyon Road and the end of Phase One.
        - Median landscaping in Portola Avenue for Phase Two area.
        - Decorative paving within the Phase Two median of Portola Avenue.

- **Landscape Maintenance District No. 822 (Prima)**
    - Plans and specifications for the improvements are those prepared for Tract 7087 by Mel Lee Associates, dated February 28, 2000.
        - Backing lot landscaping and irrigation on Concannon Boulevard for Tract 7087 from the westerly tract boundary to the easterly tract boundary.
        - Backing lot landscaping and irrigation on Isabel Avenue for Tract 7087 from the southerly tract boundary to the northerly tract boundary.
        - Median and entry landscaping and irrigation located at Concannon Boulevard and Prima Drive.
        - Median landscaping and irrigation located at the intersection of Prima Drive and Acorn Way.
        - Median landscaping and irrigation located near the intersection of Acorn Way and Cascina Court.
        - Wall and masonry rock walls adjacent to Concannon Boulevard and Isabel Avenue running from the Northeastern corner of Tract 7087 to the Southwestern corner of Tract 7087.
        - Entry sign at the southeast corner of Concannon Boulevard and Isabel Avenue.
        - Decorative paving located at the intersection of Prima Drive and Concannon Boulevard and Prima Drive and Acorn Way.
        - Median entry decorative fencing, columns and low rock walls located at the intersection of Prima Drive and Concannon Boulevard.

- **Landscape Maintenance District No. 823 (Dunsmuir)**
  - Plans & specifications for the improvements are those prepared for Tract 6989, 7116 Lindenwood, 7116 South Vasco, 7280, 7331, 7333, 7375, 7404, 7443 & 7444 prepared by Carlson, Barbee & Gibson, Inc., Meridian Associates, Inc., and Guzzardo &Associates Inc. Plans and specifications and the assessment diagram have been filed separately with the legislative body and are incorporated in this Report by reference.
  - Improvements, which are the subject of this report, are briefly described as any or all of the following:
    - The installation, maintenance and operation to include repair, replacement and servicing of street trees, shrubs, plantings and irrigation systems together with earth berms, slopes, curbs, root deflectors, decorative paving, masonry walls and concrete or wood appurtenances, all as delineated on the improvement plans for the above referenced tracts or as specified in the City of Livermore standard details and specifications and further described as:

      <u>Subdivision 6989</u>
      - Median landscaping and irrigation within public rights of way of Maintenance District No. 823 (Carnegie Way, Maybeck Lane, Hill Circle).
      - Landscaping and irrigation within Parcels A, C, and E, and H as shown on Tract Map 6989, Charlotte Way Landscaping and Median Island Landscaping within Maintenance District No. 823.
      - Swale landscaping on the west side of Carnegie Loop adjacent to open space within Maintenance District No. 823.
      - Landscaping on the north and south sides of Carnegie Way between the back of curb and sidewalk and swale landscaping adjacent to the northwest side of Parcel E.
      - Split-rail fencing adjacent to open space along the south side of Lawson Circle and along the west side of Carnegie Loop.
      - Pedestrian path within Parcels B of Tract 7116 and Parcel B as shown on Tract Map 6989.
      - Split-rail fencing, landscaping, and irrigation adjacent to East Avenue (west of Charlotte Way) and Parcels A, B, and H as shown on the Improvement Plans for Tract Map 6989 within Maintenance District No. 823.

      <u>Subdivision 7116 Lindenwood</u>
      - Median landscaping and irrigation within public rights of way along Charlotte Way from Flagg Lane to South Vasco Road.
      - Landscaping along the south side of Rees Circle.
      - Landscaping and irrigation within Parcels A, B, and E as shown on Tract Map 7116, which includes Charlotte Way E. side frontage, and the East Side Trail.

- Landscaping and irrigation between the sidewalk and curb on the west side and south side of Charlotte Way from Flagg Lane south to South Vasco Road.
- Landscaping and irrigation between the sidewalk and curb on the eastside of Charlotte Way from Flagg Lane south to South Vasco Road.

Subdivision 7116 South Vasco

- Landscaping and irrigation within public rights of way on the West side of South Vasco Road from Tesla Road to East Avenue.

Subdivision 7280

- Swale landscaping on the south side of Lawson Circle adjacent to open space within Maintenance District No. 823.

Subdivision 7331

- Median landscaping within public rights of way of Maintenance District No. 823 (Senger Way, Elston Way).
- Landscaping within Parcels A & B as shown on Tract Map 7331, which is landscaping behind sidewalk along the north side of Charlotte Way.
- Landscaping adjacent to Elston Street and Charlotte Way within Parcel C as shown on Tract Map 7331.
- Split-rail fencing adjacent to the Vineyard (Parcel C of Tract 7331).

Subdivision 7333

- Landscaping within Parcels A & B as shown on Tract Map 7333, west side of Vasco Road.
- Split-rail fencing adjacent to Parcels A & B of Tract 7333.
- Landscaping and irrigation within Parcel C as shown on Tract Map 7333, which is a buffer between Robinson Circle and Decker Lane.

Subdivision 7375

- Median landscaping and irrigation within public rights of way of Maintenance District No. 823 (Tilden Way).
- Swale landscaping on the north side of Moreland Way (or Tufts Way) adjacent to open space within Maintenance District No. 823.
- Landscaping and irrigation between the sidewalk and curb on the north side of Charlotte Way (Parcel D).
- Landscaping and irrigation between the sidewalk and curb on the south side of Charlotte Way (Parcels E & F).
- Landscaping and irrigation within Parcels A & B as shown on

Tract Map 7375, which is behind the sidewalk along the north side of Charlotte Way.

Subdivision 7404

- Median landscaping and irrigation within public rights of way of Maintenance District No. 823 (Kellog Loop (or Tilden Way), Kellog Court, and Kellog Place).
- Landscaping and irrigation within Parcels A & B as shown on Tract Map 7404, which is behind the sidewalk along the south side of Charlotte Way.
- Landscaping, irrigation, and split-rail fencing within Lot D as shown on Tract Map 7404.
- Split-rail fencing behind Parcel B and Kellog Court.
- Future public landscaping and special amenities on Tentative Tract Map 6989 within Maintenance District No. 823.

Subdivision 7443

- Median landscaping and irrigation within public rights of way of Maintenance District No. 823 (Flagg Lane, Stockton Loop).
- Landscaping and irrigation within Parcel C as shown on Tract Map 7443, which is entry landscaping along Stockton Loop.
- Swale landscaping on the west side of Stockton Loop adjacent to open space within Maintenance District No. 823.
- Swale landscaping on the north side of Flagg Lane adjacent to open space within Maintenance District No. 823.
- Landscaping and irrigation within Parcel B as shown on Tract Map 7443, which is behind sidewalk along the west side of Charlotte Way.

Subdivision 7444

- Median landscaping and irrigation within public rights of way of Maintenance District No. 823 (McLarren Court and Thomas Court).
- Landscaping, irrigation, and split-rail fencing at the south end of McLarren Court and Thomas Court.
- Landscaping on the south side of Cooper Circle adjacent to Lots 39 & 48.
- Landscaping on the south and east side of White Crane Circle within Lots B & C of Tract 7444.
- Landscaping on the south side of Gates Circle heading north to the east side of Gates Circle.

- **Landscape Maintenance District No. 824 (Vintner Estates)**
  - Plans and specifications for the improvements are those prepared for Tract 7080 by Cunha Engineering, dated June 1999.
    - Landscaping and irrigation on the west side of Almond Avenue along

Tract 7080 frontage.
- Pilasters, split rail fencing and entry wall on the west side of Almond Avenue along Tract 7080 frontage.
- Landscaping within the islands on Country Lane.
- Decorative concrete paving at Country Lane entrance to Almond Avenue.

- **Landscape Maintenance District No. 826 (Park Lane)**
  - Plans and specifications for the improvements are those prepared for Tract 7086 by Carlson, Barbee & Gibson, Inc., dated June 1, 1999.
    - Backing lot landscaping and wall on Vasco Road for Tract 7086 from the southerly tract boundary to the northerly tract boundary.
    - Landscaping, irrigation, and open-rail fence/wall on Scenic Avenue for Tract 7086 from the east tract boundary to the west tract boundary.
    - Landscaping, irrigation, entry monument, and special amenities within Parcel A of Tract 7086.

- **Landscape Maintenance District No. 827 (Kristopher Ranch)**
  - Plans and specifications for the improvements are those prepared for Tracts 7088, 7089, 7101, 7121, 7122, 7123, 7234, 7165, & 7247 by Carlson, Barbee & Gibson.
    - Backing lot landscaping and irrigation on Holmes Street/Vallecitos Road for Tentative Tract 7088 from the southerly tract boundary to the northerly tract boundary.
    - Traffic circle, entry landscaping, irrigation, entry monument, and decorative concrete paving at Lexington Way and Holmes Street.
    - Wall adjacent to Holmes Street/Vallecitos Road for Tentative Tract 7088 from the southerly tract boundary to the northerly tract boundary.
    - Median island landscaping and irrigation on San Marco Street, Capella Road, Allegro Street, Trinity Hills Lane as shown on Tentative Tract 7089.
    - Entry sign at the Capella Road entrance to Alden Lane.
    - Public landscaping and irrigation adjacent to the southern side of Siena Road and Traviso Circle.

- **Landscape Maintenance District No. 828 (Scenic Meadows)**
  - Plans and specifications for the improvements are those prepared for Tract 7105 by David Evans and Associates, Inc., dated March 1999.
    - Landscaping and irrigation on the east and west sides of Garaventa Ranch road from Village Drive and El Capitan Drive to northern tract boundary measured from the back of sidewalk to the masonry wall.
    - Masonry walls on the east and west sides of Garaventa Ranch road from Village Drive and El Capitan Drive to northern tract boundary.
    - Landscaping on the northeast corner of Garaventa Ranch Road and El Capitan Drive bounded by the curb, sidewalk, and access ramp.

- **Landscape Maintenance District No. 829 (Larry's Place)**
  - Plans and specifications for the improvements are those prepared for Parcel Map 7210 by Earl E. Mason, dated 7/18/99.
    - Backing lot landscaping and irrigation on the southside of Concannon Blvd. for Parcel Map 7210 from the easterly tract boundary to the westerly tract boundary.
    - Wall adjacent to Concannon Blvd. for Parcel Map 7210 from the East tract boundary to the east side of Larry's Place.
    - Landscaping and irrigation on the west side of Larry's Place.

- **Landscape Maintenance District No. 830 (Vinsanto)**
  - Plans and specifications for the improvements are those prepared for Tentative Tract 7038, 7384, 7412 by Ruggeri-Jensen-Azar & Associates.
    - Median and entry landscaping on San Vicente Drive.
    - Split-rail fencing at the San Vicente Drive entrance to Concannon Boulevard.
    - Median landscaping and irrigation on Calibria Drive.
    - Island landscaping and irrigation on Montarossa Court.
    - Landscaping along the south side of Robertson Park Road between the Vinsanto Trail outlet and Santa Croce Court.
    - Landscaping and irrigation adjacent to the Vinsanto Trail on San Vicente Drive and Lucca Circle.
    - Landscaping and irrigation at the northern end of Santa Croce Court, Mezzamonte Court, and Autinori Court.
    - Landscaping, irrigation, and split-rail fencing along the east side of Mezzamonte Drive.
    - Landscaping and split-rail fencing along the east side of Francesco Court.
    - Pedestrian path between Calibria Court and Louvre Lane.
    - Median landscaping, entry landscaping, irrigation, and split-rail fencing on Caldeira Drive.
    - Island landscaping on San Minete Drive, Santa Croce Drive, Mezzamonte Drive, Mezzamonte Court, Autinori Court, Francesco Court and Vernazza Drive.

- **Landscape Maintenance District No. 831 (Sevillano)**
  - Plans and specifications for the improvements are those prepared for Tentative Tract 7071 by Ruggeri-Jensen-Azar & Associates dated December 25, 2000.
    - Entry median, landscaping, and irrigation on Ascalano Lane off Arroyo Road for Tentative Tract 7071 from the west tract boundary to Mission Lane.
    - Farm court median landscaping and irrigation for Leccino Ct., Minerva Ct., and Barouni Ct.
    - Median island in Pendolino Lane.
    - Split-rail fencing adjacent to open space within Maintenance District No. 831.

- Public landscaping, irrigation, and special amenities in Tract 7071 within Maintenance District No. 831.

- **Landscape Maintenance District No. 832 (California Nugget II)**
  - Plans and specifications for the improvements are those prepared for Tract 6808 by David Evans and Associates, Inc., dated February 2000.
    - 7/18 of the landscaping, irrigation, and sidewalk within Parcel A of Tract 6741 located on the north side of Shawna Street will be applied to Maintenance District No. 832 (California Nugget II) (7,100 s.f. x 7/18= 2,761 s.f.). 11/18 of the landscaping within Parcel A of Tract 6741 will be applied to Landscape and Lighting District No. 2 Zone No. 1994-6 (California Nugget I) (7,100 s.f. x 11/18= 4,339 s.f.).
    - 7/18 of 75% of the landscaping on the northerly slope of North Mines Road from the southwest corner of Lot 1 of Tract 6808 to the northwest corner of Parcel A of Tract 6808 will be applied to Maintenance District No. 832 (California Nugget II) (7/18 x .75 x 25,000 s.f. = 7,292 s.f.). 11/18 of 75% of the landscaping on the northerly slope of North Mines Road will be applied to Landscape and Lighting District No. 2 Zone No. 1994-6 (California Nugget I) (11/18 x .75 x 25,000 s.f. = 11,458 s.f.). The maintenance of the remaining 25% of the landscaping on the northerly slope of North Mines Road will be paid for by the City of Livermore (.25 x 25,000 s.f.= 6,250 s.f.).
    - 7/18 of the masonry wall 5’ concrete sidewalk and entry monument on Shawna Street.
    - 7/18 of the masonry wall on North Mines Road.

- **Landscape Maintenance District No. 833 (Creekside)**
  - Plans and specifications for the improvements are those prepared for Tract 7081 by John Nicol and Associates, Inc., dated July 7, 2000.
    - Backing lot landscaping and irrigation on Herman Ave from northerly tract boundary to Northfront Road.
    - Entry landscaping and decorative paving at Rubicon Way and Herman Way.
    - Masonry Wall on Herman Ave from Lot 8 to Lot 99.
    - Landscaping and irrigation within the full width of the Big Basin Emergency Vehicle Access.
    - Landscaping and irrigation within Parcel B of Tract 7081.

- **Landscape Maintenance District No. 835 (Ashford Renaissance)**
  - Plans and specifications for the improvements are those prepared for Tract 7188 by Cunha Engineering, dated February 1, 2001.
    - Backing landscaping and irrigation on the north side of Northfront Road and the east side of Central Avenue along the Tract 7188 frontage.
    - Decorative arbors on the east side of Central Avenue.
    - Landscaping on the northwest corner of the intersection of Central

Avenue and Northfront Road.
- Wall on the north side of Northfront Road and the east side of Central Avenue along the Tract 7188 frontage.

- **Landscape Maintenance District No. 836 (Legacy)**
  - Plans and specifications for the improvements are those prepared for Tract 7189 by Cunha Engineering, dated February 1, 2001.
    - Landscaping and irrigation on the north side of Patterson Pass Road and the east side of North Mines Road along the Tract 7189 frontage.
    - Wall on the north side of Patterson Pass Road and the east side of North Mines Road along Tract 7189 frontage.
    - Decorative concrete paving at Patterson Pass Road entrance to Kyle Common within the public right-of-way.

- **Landscape Maintenance District No. 837 (Los Olivos)**
  - Improvement Plans prepared for Wetmore Road, Tracts 7171, 7202, 7082, 7291, 7343, 7506, 7507, 7508 prepared by Ruggeri-Jensen-Azar & Associates and by Gates and Associates.

    <u>Wetmore Road</u>
    - Median landscaping, entry landscaping, and irrigation on Wetmore Road, Holmes Street, and Vallecitos Road.

    <u>Tract 7171 - Los Olivos</u>
    - Median landscaping, entry landscaping, irrigation, and split-rail fencing on Hansen Road.
    - Landscaping and irrigation on Arroyo Road adjacent to the Hansen Road entrance.
    - Entry landscaping, split-rail fencing, and monuments on Talinga Drive.
    - Median islands on Lusitana Drive, Bertolli Drive, Talinga Drive, Verdala Drive, and Lerida Court.
    - Irrigation on the Lerida Court median.
    - Earth swales and landscape strips adjacent to open space only on Hansen Road.
    - Park and playground on Parcel A of Tentative Tract 7171.

    <u>Tract 7082 - Twin Oak Estates</u>
    - Median landscaping on Hansen Road.
    - Earth swales and landscape strips adjacent to open space only on Hansen Road.
    - Open space within Parcel D of Tentative Tract 7082.

    <u>Tracts 7202, 7506, 7507, 7508 - The Corners</u>
    - Landscaping, irrigation, earth swales, and split-rail fencing adjacent to open space, on Hansen Road, and on Lagiss Drive.
    - Landscaping and split-rail fencing on Wetmore Road adjacent to the

Lagiss Drive entrance.
- Decorative entry walls at the Lagiss Drive entrance to Wetmore Road.
- Open space and landscaping within Parcel B of Tentative Tract 7202.
- Landscaping adjacent to Parcel D of Tentative Tract 7202.
- Median island landscaping within Tentative Tract 7202.

Tract 7291
- Landscaping and irrigation within open space adjacent to Vallecitos Road.
- Earth swales landscaping strips, and irrigation along Wetmore Road.
- Median landscaping and irrigation on Wetmore Road.
- Earth swales and landscaping outside Livermore Area Recreation and Park District ("LARPD") trail easement on Holmes Street.
- Landscaping within open space between Wetmore Road and Holmes Street.

- **Landscape Maintenance District No. 838 (Ponderosa - Legacy)**
  - Plans and specifications for the improvements are those improvement plans for Tract 7119, 7310, & 7178 prepared by Ruggeri-Jensen-Azar & Associates and those landscape plans prepared by Gates & Associates.
    - Entry landscaping, median landscaping, and decorative entry wall on Hansen Road.
    - Parkways with earth swale and landscaping, including areas adjacent to open space and park.
    - Wooden split-rail fencing adjacent to open space.
    - All landscaping, irrigation, sidewalk, benches, gazebo, decorative paving, and all park appurtenances within Parcel E Tentative Tract 7119.
    - Public landscaping and irrigation in Tract 7178, including, but not limited, to median islands, farm compound islands, parkways with earth swales and landscaping adjacent to open spaces.

- **Landscape Maintenance District No. 839 (Reserves)**
  - Installation and maintenance, to include repair, replacement and servicing, of street trees, shrubs, plantings and irrigation systems, together with earth-berms, slopes, pathways, curbs, root deflectors, drainage systems including swales, fences, concrete or special pavement material, masonry walls, and concrete or wood appurtenances all as delineated on the improvement plans for Tract 7195 – The Reserve prepared by Milani & Associates or as specified in the City of Livermore, Community Development Department, Engineering Division Standard Details and Specifications and further described as:
    - Backing lot landscaping and irrigation on North Livermore Avenue for Tract 7195 - The Reserve, from the southerly tract boundary to the northerly tract boundary.
    - Backing lot landscaping on Cromwell Avenue for Tract 7195 - The

Reserve, from the westerly limits of Cromwell Way, a public street, to the easterly tract boundary.
    - Wall adjacent to North Livermore Avenue for Tract 7195 – The Reserve, from the southerly tract boundary to the northerly tract boundary and Cromwell Way from the westerly end of the public street, Cromwell Way, to the easterly tract boundary.

- **Landscape Maintenance District No. 840 (Birchwood)**
    - Installation and maintenance, to include repair, replacement and servicing, of street trees, shrubs, plantings and irrigation systems, together with earth-berms, slopes, pathways, curbs, root deflectors, drainage systems including swales, fences, concrete or special pavement material, masonry walls, and concrete or wood appurtenances all as delineated on the improvement plans for Tract 7203 – The Reserve, prepared by Milani & Associates or as specified in the City of Livermore Community Development Department, Engineering Division Standard Details and Specifications and further described as:
        - Landscaping, irrigation, and concrete sidewalks adjacent to East Avenue and South Vasco Road within the public right-of-way and within Parcels A and B within Tract 7203.
        - Masonry wall adjacent to East Avenue and South Vasco Road on Parcels A and B within Tract 7203.
    - Together with any and all incidental expenses in connection therewith all as more particularly authorized pursuant to the Landscaping and Lighting Act of 1972.

- **Landscape Maintenance District No. 841 (Vineyard Gates I)**
    - Installation and maintenance, to include repair, replacement and servicing, of street trees, shrubs, plantings and irrigation systems, together with earth-berms, slopes, pathways, curbs, root deflectors, drainage systems including swales, fences, concrete or special pavement material, masonry walls, and concrete or wood appurtenances all as delineated on the improvement plans for Tract 7164 prepared by Milani & Associates and Anthony M. Guzzardo & Associates or as specified in the City of Livermore Community Development Department, Engineering Division Standard Details and Specifications and further described as:
        - Median and entry landscaping and irrigation within the public right-of-way of Tentative Tract 7164.
        - Swale and parkway landscaping and irrigation on Oakville Lane adjacent to open space only within Tract 7164.
        - Split rail fencing adjacent to open space.
        - Public landscaping along the future extension of Oakville Lane within Tentative Tract 7164.
        - Median landscaping, irrigation, and benches within the future development areas within Tentative Tract 7164.
        - Future swale and parkway landscaping within Tentative Tract 7164 (between the sidewalk and the back of the curb) which is not

contiguous to a residential lot.
    - Future park landscaping within Phase II of Tentative Tract 7164.
    - Future landscape buffer within Phase II of Tentative Tract 7164.
  - Together with any and all incidental expenses in connection therewith all as more particularly authorized pursuant to the Landscaping and Lighting Act of 1972.

- **Landscape Maintenance District No. 842 (Lennox)**
  - Plans and specifications for the improvements are those prepared for Tract 7290 by Thomas S. Plummer, P.E., dated November 2001.
    - Landscaping and irrigation on the east side and at the southern end of Lennox Court within Parcel A, the southeastern corner of Lot 1, and the median island in Lennox Court.
    - The wrought iron fence and rock pilasters along on the east side and at the southern end of Lennox Court along the Tract 7290 boundary.
    - Decorative stamped concrete on Lennox Lane at the entry to Tract 7290.

- **Landscape Maintenance District No. 843 (Parkside Tiffany Collection)**
  - Plans and specifications for the improvements are those prepared for Tract 7289 by Associated Professions, Inc.
    - Landscaping and irrigation on the east side of Parkside Court, parcels A, B, C, and D of Tract 7289.
    - The concrete wall along on the eastside of Parkside Court, along the east of Tract 7289 boundary.
    - The arbors in Parcels A and B and decorative concrete at the entrance to Parkside Court.

- **Landscape Maintenance District No. 844 (Cornerstone)**
  - Installation and maintenance, to include repair, replacement and servicing, of street trees, shrubs, plantings and irrigation systems, together with earth-berms, slopes, pathways, curbs, root deflectors, drainage systems including swales, fences, concrete or special pavement material, masonry walls, and concrete or wood appurtenances all as delineated on the improvement plans for Tract 7125 – Cornerstone, prepared by Carlson Barbee & Gibson and Bradanini & Associates or as specified in the City of Livermore Community Development Department, Engineering Division Standard Details and Specifications and further described as:
    - Landscaping and irrigation adjacent to Stanley Boulevard, Murdell Lane and Albert Way.
    - Masonry wall adjacent to Stanley Boulevard, Murdell Lane and Albert Way.
    - Monument at the southeast corner of Stanley Boulevard and Murdell Lane.
    - Decorative paving at the Cornerstone Common entrance to Albert Way.
    - Concrete path connecting Stanley Boulevard to Sandstone

Common.
    - Together with any and all incidental expenses in connection therewith all as more particularly authorized pursuant to the Landscaping and Lighting Act of 1972.

- **Landscape Maintenance District No. 845 (Alden Lane Estates)**
    - Plans and specifications for the improvements are those prepared by Carlson, Barbee & Gibson for Tract 7345.
        - Backing lot landscaping on Holmes Street for Tract 7345 from the southerly tract boundary to the northerly tract boundary.
        - Wall adjacent to Holmes Street for Tract 7345 from the southerly tract boundary to the northerly tract boundary.
        - Landscaping within Parcel A of Tract 7345.

- **Landscape Maintenance District No. 846 (Rosegate)**
    - Plans and specifications for the improvements are those prepared by Carlson, Barbee & Gibson for Tract 7330.
        - Landscaping, irrigation, and concrete sidewalks adjacent to Scenic Avenue, within Parcel C, as shown on Tract Map 7330 within Maintenance District No. -846.
        - Masonry wall adjacent to Scenic Avenue.

- **Landscape Maintenance District No. 847 (Creekside Villas)**
    - Plans and specifications for the improvements are those prepared by John Nicol and Associates, Inc. and by David Evans and Associates, Inc. for Parcel Map 7941.
        - Entry landscaping and irrigation at Vasco Road and Forget-Me-Not Common.
        - Masonry wall along Vasco Road adjacent to Parcel Map 7941.
        - Landscaping and irrigation along the east side of the Vasco Road right of way adjacent to Parcel Map 7941 within the landscape easement.
        - Decorative crosswalk paving within the Vasco Road right of way at the entrance to Forget-Me-Not Common.
        - Path connecting Vasco Road to the properties within Parcel Map 7941.

- **Landscape Maintenance District No. 848 (Scenic 7 Hills)**
    - Plans and specifications for the improvements are those prepared by Cunha Engineering, Inc. for Tract 7392.
        - Backing lot landscaping on Vasco Road for Tract 7392 from the southerly tract boundary to the northerly tract boundary.
        - Backing lot landscaping and irrigation on Scenic Avenue for Tract 7392 from the easterly tract boundary to the westerly tract boundary.
        - Wall adjacent to Vasco Road for Tract 7392 from the southerly tract boundary to the northerly tract boundary.
        - Wall adjacent to Scenic Avenue for Tract 7392 from the easterly tract

boundary to the westerly tract boundary
    - Landscaping within the islands on Baltusrol Court, Winged Foot Court, and Riviera Court.

- **Landscape Maintenance District No. 849 (Habitat for Humanity)**
    - Plans and specifications for the improvements are those prepared by Luk and Associates, for Tract 7403.
        - Landscaping, irrigation, and masonry wall within Parcel A of Tract 7403.
        - Island median at bulb of Freeda Court.

- **Landscape Maintenance District No. 850 (Arroyo Plaza II)**
    - Plans and specifications for the improvements are those prepared for Parcel Map 7914 by MacKay & Somps, dated August 2002.
        - Maintenance, operation, repair and replacement of the parcel map's public multi-use trail and any landscaping and irrigation within and adjacent to the twenty foot trail corridor.

- **Landscape Maintenance District No. 851 (L St. Traffic Calming)**
    - Plans and specifications for the improvements are those prepared by City staff for the traffic circle at South L Street and Sixth Street intersection. These improvements generally include a traffic circle, traffic signage, lighting, and landscaping.

- **Landscape Maintenance District No. 852 (Vineyard Gate 2)**
    - Plans and specifications for the improvements are those prepared by Carlson, Barbee & Gibson, Inc. and Anthony M. Guzzardo & Associates, Inc. for Tract 7167.
        - Landscaping, irrigation, and sidewalks on both sides of Rutherford Lane from Vasco Road up to, and including, the emergency vehicle access adjacent to Lot 20 on the north side of Rutherford Lane and up to Lot 1 on the south side of Rutherford Lane as shown on Tract 7167 within Maintenance District No. 852.
        - Median landscaping, irrigation, and benches within public rights of way of Maintenance District No. 852.
        - Swale landscaping on both sides of Rutherford Lane between Vasco Road and Lot 20 on the north side of Rutherford Lane and between Vasco Road and Lot 1 on the south side of Rutherford Lane.
        - Landscaping adjacent to open space on Bella Oaks Court.
        - Split-rail fencing adjacent to open space along Rutherford Lane.

- **Landscape Maintenance District No. 853 (Ladera Estates)**
    - Plans and specifications for the improvements are those prepared by Carlson, Barbee & Gibson, Inc. and Rose & Associates, Inc. for Tract 7342.
        - Median landscaping, irrigation, and benches within public rights of way of Maintenance District No. 853.
        - Swale landscaping on Detert Street, Gillette Street, Gillette Court,

and Cowan Way adjacent to open space within Maintenance District No. 853.
- Split-rail fencing adjacent to open space along Bargemann Lane and Cowan Way.
- Concrete v-ditches within Parcel D, Parcel E and Parcel F, as shown on Tract Map 7342 within Maintenance District No. 853.
- Public landscape Parcel F as shown on Tract Map 7342 within Maintenance District No. 853.
- Public park Parcel D and Parcel H as shown on Tract Map 7342 within Maintenance District No. 853.
- Split-rail fencing, tables, and benches within Parcel H as shown on Tract Map 7342 within Maintenance District No. 853.

- **Landscape Maintenance District No. 854 (Northbrook Homes – The Grove)**
  - Plans and specifications for the improvements are those prepared by Ruggeri-Jensen-Azar & Associates for Tract 7421 and Tract 7552.

    <u>Subdivision 7421</u>
    - Median landscaping within Tentative Tract 7421.
    - Median landscaping at the intersection of Sonia Street and North Mines Road.
    - Play area and play equipment within the Lot C park area.
    - Pedestrian walkways and footbridges, benches, trash receptacles, recycling receptacles, recreation areas and decorative pedestrian lighting within Lots B and C.
    - Landscaping, irrigation, and sidewalk within Lots A, B, C and F.
    - Entry monument within Lot A.
    - EVA (emergency vehicle access) road and public access road, landscaping and irrigation and decorative pedestrian lighting within Lot D and the Hillcrest Avenue right-of-way area.

    <u>Subdivision 7552</u>
    - Landscaping, irrigation, and pedestrian lighting within Lot A.

    <u>Subdivision 7782</u>
    - Landscaping and irrigation within Lots A, B, and F.
    - Entry monument within Lot F.
    - Path within Lot C.
  - Wall along the northerly district boundary.

- **Landscape Maintenance District No. 855 (Oaks Business Park)**
  - Plans and specifications for the improvements are those prepared by Kier & Wright and Reed & Associates for Tract 7300.

    <u>Subdivision 7300</u>
    - Installation, maintenance and operation to include repair, replacement and servicing of street trees, shrubs, plantings and

irrigation systems together with earth berms, slopes, curbs, root deflectors, decorative paving, lighting, sidewalks and concrete or wood appurtenances, all as delineated on the improvement plans for Tract 7300 prepared by Kier & Wright and Reed & Associates or as specified in the City of Livermore Community Development Department, Engineering Division standard details and specifications and further described as:

- Median landscaping within public rights of way of Maintenance District No. 855
- Landscaping along Isabel Avenue western buffer strip.
- Multi-use trail, swale, landscaping, and irrigation along the south side of Jack London Boulevard within the trail and 35 foot landscape easement.
- Detention basin maintenance within Lot 9 as shown on the improvement plans for Tract Map 7300.
- Multi-use trail along the eastern side of Lot 9 as shown on improvement plans for Tract Map 7610.
- Multi-use trail between Lot 9 and Lot 7 as shown on the improvement plans for Tract Map 7300.

- Together with any and all incidental expenses in connection therewith all as more particularly authorized pursuant to the Landscaping and Lighting Act of 1972.

- **Landscape Maintenance District No. 857 (Shea Center)**
  - Plans and specifications for the improvements are those prepared by McKay & Somps for Tract 7610.

    <u>Subdivision 7610</u>
    - Installation, maintenance and operation to include repair, replacement and servicing of street trees, shrubs, plantings and irrigation systems together with earth berms, slopes, curbs, root deflectors, decorative paving, lighting, sidewalks and concrete or wood appurtenances, all as delineated on the improvement plans for Tract 7610 prepared by McKay and Somps or as specified in the City of Livermore Community Development Department, Engineering Division standard details and specifications and further described as:
      - Median landscaping within public right-of-way on Campus Hill Drive.
      - Median landscaping within public right-of-way on Portola Avenue east of Campus Hill Dr.
      - Cayetano Park area east of Campus Hill Drive (portion of the cost to maintain), including park amenities such as landscaping, benches, decorative paving, sculptures, walls, play areas, sports facilities, seating areas.
      - Trail along Campus Hill Drive and adjacent to the northern property line of Tract 7610.

- Irrigation along west side of Campus Hill Drive.
- Future landscaping and special amenities installed with the future residential development east of future Isabel Avenue and south of Portola Avenue which includes additional medians on Portola Avenue east of Isabel Avenue and a multi-use trail from Collier Canyon Creek to just south of the Portola overcrossing.

- Together with any and all incidental expenses in connection therewith all as more particularly authorized pursuant to the Landscaping and Lighting Act of 1972.

- **Landscape Maintenance District No. 858 (Arroyo Crossings)**
  - Plans and specifications for the improvements are those prepared by McKay & Somps for Tract 7561.

    Subdivision 7561
    - Installation, maintenance and operation to include repair, replacement and servicing of trees, shrubs, plantings and irrigation systems, and a tot lot together with median swales, AC paving pathway, concrete pathway and other appurtenances, all as delineated on the improvement plans for Tract 7561 prepared by Ruggeri-Jenson-Azar & Associates and Ripley Design Group or as specified in the City of Livermore Community Development Department, Engineering Division standard details and specifications and further described as:
      - All landscaping and concrete pedestrian pathway within Parcel A and the public pedestrian access easement in Lot A within Tract 7561.
      - All landscaping and swales within the medians along Rivers Bend Circle.
      - All landscaping, irrigation, and the masonry wall with entry features along Arroyo Road within Parcels B and C of Tract 7561.
      - All landscaping on the Livermore Area Recreation and Parks District (“LARPD”) property along the south side of Robertson Park Road and the eastern boundary of Tract 7561.
      - AC pedestrian pathway and landscaping on the Livermore Area Recreation and Parks District (“LARPD”) property along the north side of Robertson Park Road from Arroyo Road to the Public Pedestrian Access Pathway.
      - Entry features at the entrance of Robertson Park Road on the Livermore Area Recreation and Parks District (“LARPD”) property.
  - Together with any and all incidental expenses in connection therewith all as more particularly authorized pursuant to the Landscaping and Lighting Act of 1972.

- **Landscape Maintenance District No. 860 (Orchid Place)**
  - Plans and specifications for the improvements are those prepared by Alexander and Associates, Civil Engineers, for Tract 7428.

    Subdivision 7428
    - Installation, maintenance and operation to include repair, replacement and servicing of trees, shrubs, plantings and irrigation systems together with AC paving, pathways and other appurtenances, all as delineated on the improvement plans for Parcel Map 9189 prepared by Alexander & Associates or as specified in the City of Livermore Community Development Department, Engineering Division standard details and specifications and further described as:
      - Backing lot landscaping and irrigation on Vasco Road including the masonry wall, landscaping within Parcel A and the multi-use trail.
  - Together with any and all incidental expenses in connection therewith all as more particularly authorized pursuant to the Landscaping and Lighting Act of 1972.

- **Landscape Maintenance District No. 861 (Kohl's)**
  - Plans and specifications for the improvements are those prepared by Kier and Wright, Civil Engineers, for Parcel Map 9189.

    Subdivision 9189
    - Installation, maintenance and operation to include repair, replacement and servicing of trees, shrubs, plantings and irrigation systems together with earth berms , slopes, curbs, root deflectors, decorative paving, lighting, sidewalks and concrete and wood appurtenances, all as delineated on the improvement plans for Parcel Map 9189 prepared by Kier & Wright and Reed & Associates or as specified in the City of Livermore Community Development Department, Engineering Division standard details and specifications and further described as:
      - Multi-use trail and landscaping and irrigation along the north side of Parcel Map 9189 within the 20.5 foot trail and creek buffer zone as shown within the improvement plans for Parcel Map 9189.
      - Wood rail fence along the southern edge of the multi-use trail and the wire mesh "view" fence along the northern edge of the multi-use trail
      - Seating area including the stamped concrete path, drinking fountain, and benches.
  - Together with any and all incidental expenses in connection therewith all as more particularly authorized pursuant to the Landscaping and Lighting Act of 1972.

- **Landscape Maintenance District No. 862 (Magnolia Place)**
  - Plans and specifications for the improvements are those prepared by Kier and Wright, Civil Engineers, for Parcel Map 9189

    Subdivision 8061
    - Installation, maintenance and operation to include repair, replacement and servicing of trees, shrubs, plantings and irrigation systems together with earth berms , slopes, curbs, root deflectors, masonry walls and concrete or wood appurtenances, all as delineated on the improvement plans for Tract 8061 prepared by MacKay & Somps (Civil) and Gates & Associates (Landscape Architect) or as specified in the City of Livermore Community Development Department, Engineering Division standard details and specifications and further described as:
      - Backing lot landscaping, wrought iron fencing, and decorative columns on Central Avenue for Tract 8061 from the southerly tract boundary to the northerly tract boundary.
      - Frontage landscaping and irrigation adjacent to North Vasco Road for Tract 8061 from the southerly tract boundary to the northerly tract boundary.
      - Wall adjacent to North Vasco Road for Tract 8061 from the southerly tract boundary to the northerly tract boundary.
      - Concrete walkway in backing lot area adjacent to North Vasco Road for Tract 8061 from the southerly tract boundary to the northerly tract boundary.
  - Together with any and all incidental expenses in connection therewith all as more particularly authorized pursuant to the Landscaping and Lighting Act of 1972.

- **Landscape Maintenance District No. 863 (The Vines)**
  - Plans and specifications for the improvements are those prepared by MacKay & Somps (Civil) and Ripley Design (Landscape Architect), for Tract 8195.
    - Installation, maintenance and operation to include repair, replacement and servicing of trees, shrubs, plantings and irrigation systems together with earth berms , slopes, curbs, root deflectors, and concrete or wood appurtenances, all as delineated on the improvement plans for Tract 8195 prepared by MacKay & Somps (Civil) and Ripley Design (Landscape Architect) or as specified in the City of Livermore Community Development Department, Engineering Division standard details and specifications and further described as:
      - Backing lot landscaping along South Vasco Road from the southerly tract boundary to the northerly tract boundary.
      - Backing lot landscaping and irrigation along East Avenue from the westerly tract boundary to the easterly tract boundary.
      - Concrete walkway in backing lot landscaping along South

Vasco Road from the southerly tract boundary to the northerly tract boundary.
- Concrete walkway in backing lot landscaping along East Avenue from the westerly tract boundary to the easterly tract boundary.
- Monument sign, wine barrel and associated lighting at the northeasterly corner of the tract boundary.

- Together with any and all incidental expenses in connection therewith all as more particularly authorized pursuant to the Landscaping and Lighting Act of 1972.

Improvement diagrams have been prepared identifying all the improvements and areas that are to be maintained by the Districts. A copy of these diagrams is on file with the City Public Works Department.

PART B

ESTIMATE OF COST

The 1972 Act requires that a special fund be set up for the collection of revenues and expenditures of each District. The Act provides that the total cost of construction, operation, and maintenance and servicing of the public landscaping, street lighting, parks, trails, and open space improvements, etc. can be recovered by each District. Incidental expenses including administration of the Districts, engineering fees, legal fees and all other costs associated with the construction, operation and maintenance and servicing of the Districts can also be included.

Revenues collected from the assessments shall be used only for the types of expenditures represented above. A contribution to each District by the City may be made to reduce assessments as the City deems appropriate. Any balance remaining on July 1 at the end of the fiscal year must be carried over to the next fiscal year unless the funds are being accumulated for future capital improvements or operating reserves.

A summary of the estimated revenues and cost estimates for Fiscal Year 2024-25 is included herein. For a detailed breakdown of the revenues and cost estimates for each District please refer to both Appendix A in this report, and the City's budget for Fiscal Year 2024-25.

General definitions of words, phrases, and abbreviations shown on the "Fiscal Year 2024-25 Estimates of Cost" for each District in Appendix A follow.

Fiscal Year – One year period of time beginning July 1st of a given year and ending June 30th of the following year.

Personnel Costs – The estimated cost of labor and non-labor tasks along with materials necessary for maintaining and servicing the trees, shrubs, turf, and ground cover areas within the District.

Contract Services – The estimated cost of labor and non-labor tasks necessary for maintaining and servicing the trees, shrubs, turf, and ground cover areas within the District as provided by a contractor.

Maintenance Materials – The estimated cost of materials necessary for maintaining and servicing the trees, shrubs, turf, and ground cover areas within the Districts.

Irrigation Water – The cost of water used for irrigating the landscaping improvements of the Districts.

Electrical – The cost of electricity used to power irrigation controllers and lighting.

Phone – The cost of the service to have a phone connection to the irrigation controller from the City's central computer at the maintenance department.

Equipment Maintenance & Operation – The cost of materials and labor necessary for maintaining, repairing, and operating equipment/vehicles used for all aspects of maintenance in the Districts.

Equipment Purchase Repayment – One eighth of each District's share of the cost necessary to purchase and replace equipment/vehicles in the eighth year of maintenance. This dollar amount is based on the square footage of each District.

Program Administration – Direct and overhead costs of the City related to the administration of the Districts.

Alameda County Collection Charge – The service charge (currently 1.7%) that Alameda County charges for collecting the assessment revenue for the City.

Total Units – The total number of units to be assessed within the Districts based on the Method of Apportionment.

Assessment Per Parcel – The amount to be assessed on each unit within the Districts.

FY – Fiscal Year.

SF – Square Foot.

KSF – Thousand Square Feet.

C.P.I. – Consumer Price Index.

City of Livermore
Maintenance Assessment District
Fiscal Year 2024-25 Cost Estimate Summary

District	Zone	District Name	City Short Key	Projected 7/1/2024 Fund Balance	Revenue	Expense	Projected 6/30/2025 Fund Balance
Landscape and Lighting District No. 1	1989-1	Autumn Valley	900850	$101,264.86	$31,394.40	$20,026.22	$112,633.04
Landscape and Lighting District No. 1	1989-2	Stratford Park	900851	$351,299.87	$191,244.50	$150,440.02	$392,104.35
Landscape and Lighting District No. 1	1989-4	Amber Ridge	900853	$125,494.08	$192,328.52	$212,611.18	$105,211.42
Landscape and Lighting District No. 1	1990-1	Silver Oaks	900854	($25,481.94)	$3,679.80	$8,800.90	($30,603.04)
Landscape and Lighting District No. 1	1990-2	Monticello	900845	$52,523.00	$52,549.76	$46,910.58	$58,162.18
Landscape and Lighting District No. 2	1992-0	Portola Glen	900846	$361,423.51	$163,484.58	$132,149.08	$392,759.01
Landscape and Lighting District No. 2	1992-1	Scenic Arroyo Estates	900844	$53,633.18	$21,090.64	$16,821.40	$57,902.42
Landscape and Lighting District No. 2	1993-1	Tapestry	900646	$83,812.04	$69,795.12	$91,382.32	$62,224.84
Landscape and Lighting District No. 2	1993-2	Walmart	900770	$48,833.17	$1,945.68	$33.00	$50,745.85
Landscape and Lighting District No. 2	1994-1	Danbury	900644	$15,094.79	$15,620.38	$14,288.40	$16,426.77
Landscape and Lighting District No. 2	1994-2	Portola Meadows	900771	$107,844.11	$35,859.12	$34,974.66	$108,728.57
Landscape and Lighting District No. 2	1994-3	California Promenade I and II	900772	$160,211.90	$58,924.32	$45,559.84	$173,576.38
Landscape and Lighting District No. 2	1994-4	Windmill Springs	900773	$76,648.16	$19,200.96	$15,095.34	$80,753.78
Landscape and Lighting District No. 2	1994-6	California Nugget I	900778	$23,213.94	$9,922.88	$9,574.38	$23,562.44
Landscape and Lighting District No. 2	1994-7	Rincon Estates	900779	$21,199.99	$2,905.56	$2,389.32	$21,716.23
Landscape and Lighting District No. 2	1994-8	Hallmark Collection	900780	$13,526.03	$2,663.90	$2,351.04	$13,838.89
Landscape and Lighting District No. 2	1995-1	Orchard Business Park	900774	$111,454.63	$44,109.74	$32,427.60	$123,136.77
Landscape and Lighting District No. 2	1995-2	Sandhurst	900642	$27,301.87	$32,686.08	$26,792.18	$33,195.77
Landscape and Lighting District No. 2	1995-3	Jack London Place	900775	($32,303.49)	$2,886.24	$7,928.84	($37,346.09)
Landscape and Lighting District No. 2	1995-4	Airport Business #1	900781	$72,896.80	$33,323.40	$29,849.66	$76,370.54
Landscape and Lighting District No. 2	1995-6	Alden Estates	900777	$46,721.90	$13,236.40	$12,573.86	$47,384.44
Landscape and Lighting District No. 2	1995-7	Scenic Links	900782	$31,652.29	$7,693.86	$3,165.40	$36,180.75
Landscape and Lighting District No. 2	1996-1	Portola Collection	900784	$27,019.08	$11,050.74	$9,101.94	$28,967.88
Landscape and Lighting District No. 2	1996-2	Altamont #1	900785	$93,331.29	$18,878.40	$16,115.38	$96,094.31
Landscape and Lighting District No. 2	1996-3	Beck - Concannon Blvd/Murdell Lane	900786	$114,529.06	$29,260.14	$19,842.82	$123,946.38
Landscape and Lighting District No. 2	1996-5	Sterling Reserve 1	900787	$46,669.31	$10,107.00	$6,981.36	$49,794.95
Landscape and Lighting District No. 2	1996-6	Sterling Reserve 2	900793	$19,335.85	$3,841.20	$2,417.26	$20,759.79
Landscape and Lighting District No. 2	1996-7	Devon Place T-6801	900788	$6,072.36	$11,273.58	$11,129.34	$6,216.60
Landscape and Lighting District No. 2	1996-8	Maralisa I	900794	$60,140.69	$21,104.78	$20,310.62	$60,934.85
Landscape and Lighting District No. 2	1996-9	California Ranch	900795	($19,386.45)	$14,209.20	$20,364.02	($25,541.27)
Landscape and Lighting District No. 2	1997-2	California Mountain View - 1	900789	$17,144.70	$10,099.44	$7,420.28	$19,823.86
Landscape and Lighting District No. 2	1997-3	California Mountain View - 2	900790	$18,417.74	$5,904.00	$3,407.28	$20,914.46
Landscape and Lighting District No. 2	1997-4	National Drive	900796	$56,575.10	$13,189.30	$12,323.60	$57,440.80
Landscape and Lighting District No. 2	1997-5	Dover	900791	$69,247.67	$21,437.68	$17,324.88	$73,360.47
Maintenance District No. 801		Mt. Day	900752	$3,531.35	$3,860.04	$3,674.74	$3,716.65
Maintenance District No. 802		Lomitas/Ryan	900753	($77.67)	$4,033.32	$3,445.20	$510.45
Maintenance District No. 803		Ridgecrest	900754	$67,532.96	$38,991.42	$51,421.62	$55,102.76
Maintenance District No. 804		Sonterra	900755	$70,928.41	$17,866.10	$11,537.22	$77,257.29
Maintenance District No. 805		The Greens, Tournament	900748	$20,419.69	$3,808.28	$4,541.42	$19,686.55
Maintenance District No. 806		Saddleback	900756	$121,956.25	$40,709.76	$24,407.00	$138,259.01
Maintenance District No. 807		Altamar	900757	$98,477.65	$25,181.20	$18,016.16	$105,642.69
Maintenance District No. 808		Meadows	900758	$53,739.72	$11,769.24	$6,812.74	$58,696.22
Maintenance District No. 809		Capistrano	900759	$30,248.76	$2,567.28	$3,799.38	$29,016.66
Maintenance District No. 810		Contractor's Place T-7090	900797	$30,248.76	$14,178.70	$10,351.70	$34,075.76
Maintenance District No. 811		Altamont #2	900798	$77,173.83	$43,828.80	$38,504.52	$82,498.11
Maintenance District No. 813		Vintage Collection	900749	$46,924.96	$12,054.80	$9,024.32	$49,955.44
Maintenance District No. 814		Maralisa II	900800	$132,159.62	$57,906.20	$55,553.96	$134,511.86
Maintenance District No. 815		Bluffs	900766	$87,998.55	$31,903.56	$37,981.70	$81,920.41
Maintenance District No. 817		Lomitas/Evans	900767	$45,541.86	$8,331.20	$5,171.84	$48,701.22
Maintenance District No. 818		Airport Business Park Site #2	900723	$61,000.54	$35,089.10	$30,485.62	$65,604.02
Maintenance District No. 819		Vintner Place	900724	$30,684.72	$6,678.14	$2,757.14	$34,605.72
Maintenance District No. 820		Arroyo Road/Lomitas Avenue	900725	$29,944.38	$6,898.60	$5,090.92	$31,752.06
Maintenance District No. 821		Shea Business Center	900726	$9,220.72	$23,346.38	$26,529.08	$6,038.02
Maintenance District No. 822		Prima	900727	$242,186.53	$48,153.82	$23,497.12	$266,843.23
Maintenance District No. 823		Dunsmuir	900728	$1,024,543.89	$413,749.80	$404,727.72	$1,033,565.97
Maintenance District No. 824		Vintner Estates	900729	$30,697.12	$9,522.72	$8,037.94	$32,181.90
Maintenance District No. 826		Park Lane	900730	$107,820.17	$35,653.72	$31,276.42	$112,197.47
Maintenance District No. 827		Kristopher Ranch	900731	$610,334.37	$133,708.32	$105,389.42	$638,653.27
Maintenance District No. 828		Scenic Meadows	900732	$23,344.93	$5,141.84	$5,590.58	$22,896.19
Maintenance District No. 829		Larry's Place	900733	$30,802.10	$8,491.84	$6,143.64	$33,150.30
Maintenance District No. 830		Vinsanto	900734	$202,214.36	$66,543.12	$61,846.18	$206,911.30
Maintenance District No. 831		Sevillano	900735	($26,503.57)	$56,025.00	$73,350.78	($43,829.35)
Maintenance District No. 832		California Nugget II	900736	$39,902.79	$4,989.74	$3,020.00	$41,872.53
Maintenance District No. 833		Creekside	900737	$104,146.67	$34,209.28	$31,674.62	$106,681.33
Maintenance District No. 835		Ashford Renaissance	900739	$65,291.35	$15,578.68	$11,408.26	$69,461.77
Maintenance District No. 836		Legacy	900740	$26,053.40	$10,073.04	$5,477.30	$30,649.14
Maintenance District No. 837		Los Olivos	900741	$72,982.95	$212,446.02	$265,574.74	$19,854.23
Maintenance District No. 838		Ponderosa - Legacy	900742	$253,186.87	$94,309.84	$77,131.66	$270,365.05
Maintenance District No. 839		Reserves	900743	$64,910.88	$14,504.00	$9,831.70	$69,583.18
Maintenance District No. 840		Birchwood	900744	$101,953.38	$13,677.84	$5,827.90	$109,803.32
Maintenance District No. 841		Vineyard Gates I	900745	$46,610.67	$72,223.68	$74,494.54	$44,339.81
Maintenance District No. 842		Lennox	900746	$31,141.04	$5,637.00	$6,731.86	$30,046.18
Maintenance District No. 843		Parkside Tiffany Collection	900747	$41,619.83	$17,830.08	$14,723.50	$44,726.41
Maintenance District No. 844		Cornerstone	900901	($28,202.92)	$15,505.02	$20,484.06	($33,181.96)
Maintenance District No. 845		Alden Lane Estates	900903	$87,243.93	$23,888.50	$19,264.00	$91,868.43
Maintenance District No. 846		Rosegate	900904	$61,926.50	$5,827.50	$3,839.00	$63,915.00
Maintenance District No. 847		Creekside Villas	900905	$66,799.56	$5,224.64	$2,633.60	$69,390.60
Maintenance District No. 848		Scenic 7 Hills	900906	$61,177.00	$24,875.76	$24,326.20	$61,726.56
Maintenance District No. 849		Habitat for Humanity	900908	$44,252.69	$7,839.48	$7,688.92	$44,403.25
Maintenance District No. 850		Arroyo Plaza II	900902	$30,464.09	$10,013.94	$8,297.56	$32,180.47
Maintenance District No. 851		L St. Traffic Calming	900907	$20,443.99	$1,589.92	$699.82	$21,334.09
Maintenance District No. 852		Vineyard Gate 2	900909	$103,931.95	$31,270.00	$28,643.88	$106,558.07
Maintenance District No. 853		Ladera Estates	900910	$296,274.28	$96,756.88	$107,311.54	$285,719.62
Maintenance District No. 854		Northbrook Homes-The Grove	900911	$545,975.34	$152,880.80	$144,461.70	$554,394.44
Maintenance District No. 855		Oaks Business Park	900913	$568,395.29	$86,236.98	$46,432.54	$608,199.73
Maintenance District No. 857		Shea Center	900914	$317,726.52	$109,324.80	$131,246.08	$295,805.24
Maintenance District No. 858		Arroyo Crossings	900915	$370,634.35	$54,299.60	$50,125.78	$374,808.17
Maintenance District No. 860		Orchid Place	900918	$57,106.78	$9,262.30	$7,545.12	$58,823.96
Maintenance District No. 861		Kohls	900917	$77,412.97	$8,013.50	$6,401.26	$79,025.21
Maintenance District No. 862		Magnolia Place	900919	$100,683.01	$8,806.00	$8,912.98	$100,576.03
Maintenance District No. 863		The Vines	900920	$18,548.82	$19,108.04	$16,783.89	$20,872.97

The purpose of the fund balance carryover is to ensure the District will have funds available for cashflow purposes and to repair or reconstruct the improvements that are the responsibility of the District.

The Recommended Operating Reserve target is fifty percent (50%) of the projected expenditures. Maintaining a fully funded Operating Reserve eliminates the need for the City to transfer funds from non-District accounts to pay for operational expenses during the first half of the fiscal year and provides the District with sufficient funds to address any unforeseen or unusual expenditures that may occur during the year.

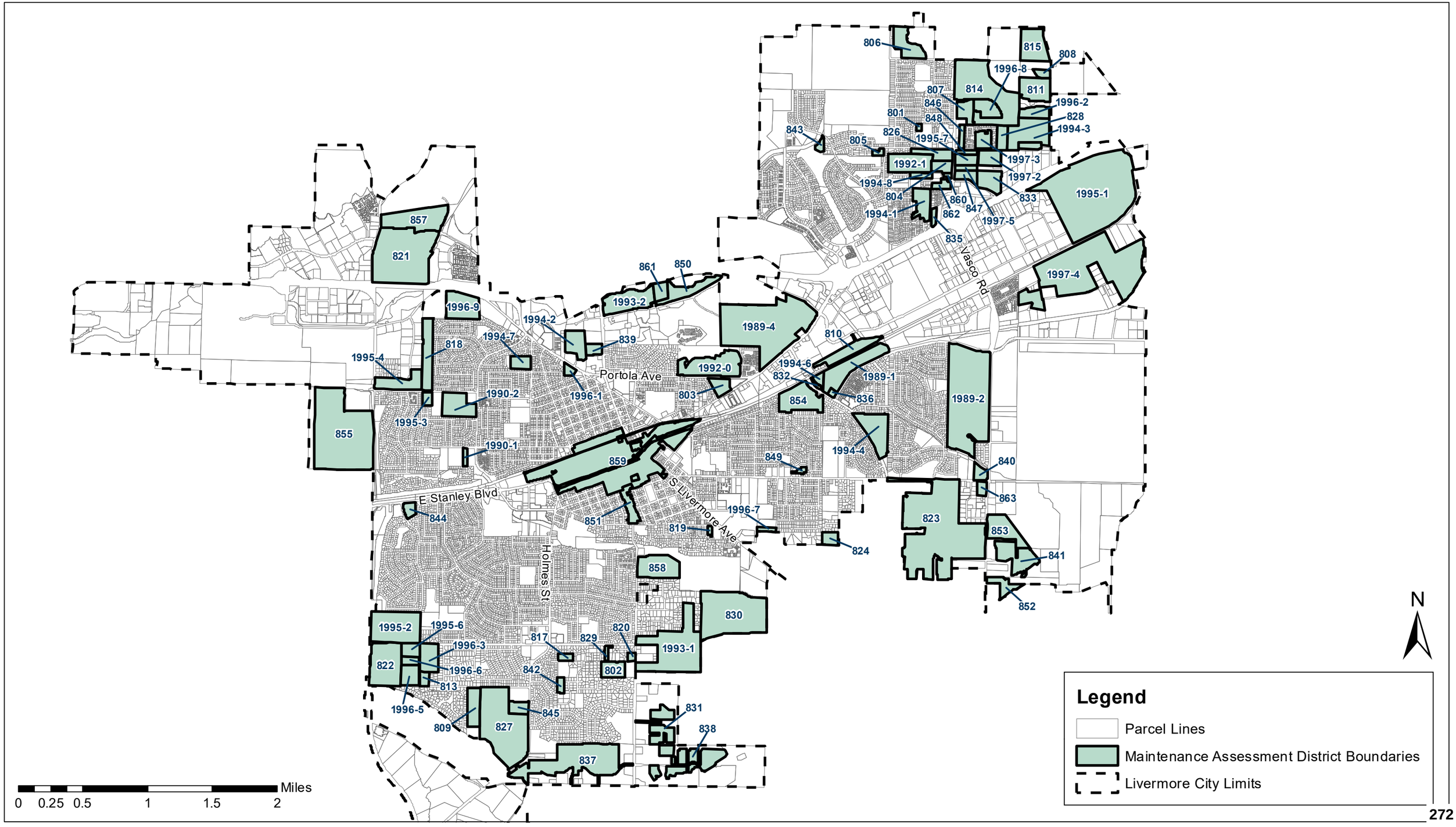
Additionally, another purpose of collecting and holding funds is so that when improvements need to be replaced or expenditures are greater than can be conveniently raised from a single year's assessment, funds are available so that the District can respond and address the need promptly.

PART C

ASSESSMENT DISTRICT DIAGRAM

The boundaries of each of the Districts are completely within the boundaries of the City of Livermore. The consolidated Assessment Diagram for the Districts is on file in the Office of the City Clerk and the Public Works Department of the City of Livermore and shown on the following page of this Report. The assessor's parcel numbers (APN) and lines and dimensions of each lot or parcel within each District are those lines and dimensions shown on the maps of the Alameda County Assessor, for the year when this Report was prepared, and are incorporated by reference herein and made part of this Report.

City of Livermore
Maintenance Assessment District Diagram



PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972, permits the establishment of assessment districts by Agencies for the purpose of providing certain public improvements which include the operation, maintenance, servicing, and replacement of streetlights, landscaping, trails, open space, and park improvements.

Section 22573 of the Landscape and Lighting Act of 1972 requires that maintenance assessments must be levied according to benefit rather than according to assessed value. This Section states:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefit to be received by each such lot or parcel from the improvements."*

As a benefit-based assessment, parcels receiving benefit from improvements maintained by the Districts are subject to an assessment and will not be exempted if benefit is received. The improvements provided by these Districts and for which properties will be assessed have been identified as necessary, required and/or desired for the orderly development of the properties within each District to their full potential, consistent with the development plans and applicable portions of the City's General Plan. Therefore, the improvements and the annual costs of ensuring the maintenance and operation of the improvements are a distinct and special benefit to the properties within the Districts. In addition, Article XIIID, Section 4(a) of the California Constitution limits the amount of any assessment to the proportional special benefit conferred on the property, which must be determined in relationship to the entirety of the maintenance and operation expense of the public improvement. Because assessments are levied on the basis of benefit, they are not considered a tax, and therefore, are not governed by Article XIIIA of the California Constitution.

The 1972 Act permits the designation of zones of benefit within any individual assessment district if "by reasons or variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvements" (Sec. 22574). Thus, the 1972 Act requires the levy of a true "assessment" rather than a "special tax."

Article XIIID provides that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment. Exempted from the assessment would be the areas of public streets, public avenues, public lanes, public roads, public drives, public courts, public alleys, public easements and rights-of-ways, public greenbelts and public parkways (all of which are typically not assigned an Assessor Parcel Number ("APN") by the County), and that portion

of public property that is not developed and used for business purposes similar to private commercial, industrial, and institutional activities (such as office buildings like a City Hall, etc.). Also exempted from the assessment would be utility rights-of-ways, common areas (such as in condominium complexes), and any other property that is deemed to be unable to develop by the City. These types of parcels do not benefit from the improvements.

QUANTIFICATION OF BENEFIT

Each District provides a funding source for the operation, maintenance, servicing, and replacement of streetlighting, landscaping, recreation/trail, and park improvements authorized under the statute and that benefit properties within the boundaries of each District.

In order for the City to quantify and separate the general versus special benefits conferred by each improvement type, an analysis of each improvement was conducted. The analysis reviewed the location, purpose, and utilization of each improvement, and then identified the properties that benefit from the improvement both within and outside the City and within and outside each District, and then allocated the costs to maintain, service, and replace each improvement type to each benefitting property and District.

Because general benefits are not assessable, any costs attributed to general benefits or special benefits assigned to properties (both within and outside and the City) that are not in a District are to be paid for by the City. Only the costs attributed to the special benefits conferred on property within each District from the authorized improvements are assessable, and therefore assessed herein. A summary of the benefit analysis by improvement type is described below.

BENEFIT DETERMINATION FOR ARTERIAL/MAJOR ROADWAY LANDSCAPING AND STREETLIGHTING

City arterial/major roadways provide reliable access to all areas of the City and therefore confer a special and direct benefit to all properties within City limits. The special and direct benefit conferred on properties within the City from roadside and median landscaping and streetlighting located along arterial/major roadways consists of the following:

- Enhanced desirability of property through association with the improvements.
- Improved aesthetic appeal of properties providing a positive representation of the area and properties.
- Enhanced quality of life through well-maintained green space and landscaped areas.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties through well-maintained surroundings and amenities including abatement of graffiti.
- Environmental enhancement through improved erosion control, dust and debris control, and fire prevention.
- Improved traffic circulation and reduced nighttime accidents and personal property loss.

- Increased nighttime visibility resulting in enhanced safety on roads and in public areas.

If these landscaping and streetlighting improvements were not installed, properties in the City would not be as appealing to property owners, patrons, and prospective buyers which would adversely affect the desirability of property. Therefore, the landscaping and streetlighting improvements located along arterials/major roadways provide a specific enhancement to property values in the City and not a general enhancement of property values. In addition to the special and direct benefits property owners within the City receive from arterial/major roadway landscaping and streetlighting improvements, there are also some incidental general benefits received by vehicular and pedestrian flow-through traffic (traffic that does not stop within the City) which originates from properties outside City limits and traverses the City's arterial/major roadway system to travel to another destination outside of the City.

Google Maps was utilized to determine if the City's arterial/major roadways are likely to be traversed by people commencing from locations outside City limits to access other destinations outside City limits. An analysis of virtually all viable routes from all directions was performed using locations outside City limits as a starting point to ending destinations outside City limits. The results of this analysis confirmed that traversing City arterial/major roadways is seldom the preferred route. Vehicular flow-through traffic is much more likely to utilize Interstate 580 and Highway 84 than City arterial/major roadways. However, the Circulation Element of the City's General Plan ("Circulation Element") states that City arterial/major roadways experience increased traffic when there is congestion on Interstate 580. Per the Circulation Element, an average of 25% of traffic travels through critical arterial segments near the freeway, including Isabel Avenue, Livermore Avenue, First Street, Vasco Road, and Greenville Road is nonlocal, flow-through traffic. These critical arterial segments represent less than a quarter of the total length of the overall arterial/major roadway system in the City. Therefore, it is conservatively estimated that 10% of the traffic for the City's overall arterial/major roadway system is attributed to flow-through traffic and is assigned as general benefit and 90% is assigned as special benefit to properties within City limits proportionately. The annual cost to operate, maintain, service and replace arterial/major roadway landscaping and streetlighting improvements is apportioned as follows: special benefits assigned to properties within the City and not in a District, special benefits assigned to properties within the City and in a District, and general benefit attributed to flow-through traffic. Therefore, property owners within each District will be assessed for their portion of costs attributed to the special benefits conferred to their property from the arterial/major roadway landscaping and streetlighting improvements, and the City will pay for the portion of costs attributed to special benefits assigned to properties within the City and not in a District and the general benefit attributed to flow-through traffic.

BENEFIT DETERMINATION FOR PARKS

The City is served by an extensive network of parks, ranging from large community parks to small neighborhood parks with tot lots. Existing parks within the City are listed and shown in Appendix B (City Parks System Benefit Diagram) of this Report. The City owns and operates several of the smaller parks in the City. The Livermore Area Parks and Recreation District ("LAPRD"), however, has the primary responsibility to provide, plan for, and maintain parks in the City and the surrounding area.

Community parks in the City attract property owners and residents from the entire City because they offer a wide variety of amenities and recreational opportunities, including but not limited to, sports fields, tennis courts and aquatic facilities, open play fields, hiking and bicycle trails, tot lots, picnic areas and space for public events. Also, well maintained Community Parks provide an enhanced desirability of property in the City through association with these facilities. For this reason, the City's Community Parks are of special and direct benefit to all parcels within the City and general benefit is attributed to people coming in from outside of the City to utilize the City's Community Parks. Per an analysis performed at the time of formation of the City's Downtown Maintenance District No. 859 determined that 40% of the costs to annually operate, maintain, service and replace the Community Park improvements can be attributed to general benefit. Therefore, the annual cost to operate, maintain, service and replace Community Parks improvements is apportioned as follows: special benefits assigned to properties within the City and not in a District, special benefits assigned to properties within the City and in a District authorized to fund parks, special benefits assigned to properties within the City and in a District not authorized to fund parks, and general benefit attributed to utilization of Community Parks by people coming in from outside of the City. Therefore, property owners within each District will be assessed for their portion of costs attributed to the special benefits conferred to their property from the Community Parks. The portion of costs attributed to special benefits assigned to properties within the City and not in a District or in a District not authorized to fund parks, and the general benefit attributed to utilization of Community Parks by people coming in from outside of the City will be funded by a non-District assessment revenue source.

Neighborhood parks are generally much smaller than Community Parks with less amenities, limited parking, and little to no visibility to the public at large. Neighborhood Parks provide for more aesthetically pleasing neighborhoods, environmental and health benefits, community gathering places, and an overall improved and healthier community image, etc. If these Neighborhood Park improvements were not installed, property nearby would not look as appealing to property owners, prospective property owners, and patrons alike, which would adversely affect the value of their property. Based on the Parks and Economic Development Report published by? the American Planning Association, homes adjacent and near parks and open space are typically valued at 8-20% higher than comparable properties, with positive price effect declining to zero about ½ mile away. Also, property owners and residents located within a ½ mile +/- radius from a Neighborhood Park tend to be the primary users due to convenience by proximity. Therefore, Neighborhood Parks provide a special and direct benefit to property located within a ½ mile of a Neighborhood Park or Neighborhood Park components of Community Parks.

Most of the properties in the City are located within the ½ special benefit radius as shown in Appendix B (City Parks System Benefit Diagram) of this Report. Although determined to be infrequent, it is reasonable to conclude that some residents who live outside of the ½ mile radius may utilize the City's Neighborhood Parks and this benefit must be accounted for and cannot be assigned to properties within the ½ mile special benefit radius. Based on the possibility that users from outside the ½ mile special benefit radius may use the City's Neighborhood Parks, it is conservatively estimated that approximately 5% of the costs to annually operate, maintain, service and replace the Neighborhood Park improvements can be attributed to general benefit. Therefore, the annual cost to operate, maintain, service and replace Neighborhood Parks improvements is apportioned as follows: special benefits assigned to properties not in a District and within a ½ mile radius to a Neighborhood Park or a Neighborhood Park component of a Community Park, special benefits assigned to properties in a District authorized to fund parks and within a ½ mile radius to a Neighborhood Park or a Neighborhood Park component of a Community Park, special benefits assigned to properties in a District not authorized to fund parks and within a ½ mile radius to a Neighborhood Park or a Neighborhood Park component of a Community Park, and general benefit attributed to utilization of Neighborhood Parks by people coming in from outside of the ½ mile special benefit radius. Therefore, property owners within each District authorized to fund parks will be assessed for their portion of costs attributed to the special benefits conferred to their property from the Neighborhood Parks or a Neighborhood Park component of a Community Park. The portion of costs attributed to special benefits assigned to properties not in a District and within the ½ mile special benefit radius and the general benefit attributed to utilization of Neighborhood Parks by people coming in from outside of the ½ mile special benefit radius will be funded by a non-District assessment revenue source.

BENEFIT DETERMINATION FOR LOCAL IN-TRACT LANDSCAPING AND STREETLIGHTING

Landscaping and streetlighting located along local in-tract streets provide a special and direct benefit to parcels within their respective developments. The special and direct benefits from in-tract landscaping and streetlighting consists of enhanced beautification and safety to entrances and interior of developments. Property owners who reside within these developments realize these enhanced aesthetic and safety benefits when they are entering and exiting the development. If these in-tract landscaping and streetlighting improvements were not installed, the developments would not look appealing to property owners and prospective property buyers which would adversely affect the value of their property. Therefore, these landscaping and streetlighting improvements provide a specific enhancement to property values and not a general enhancement of property values.

Since in-tract streets within developments corresponding to the Districts are designed to have minimal flow-through traffic, there are few reasons for vehicles to access the in-tract streets unless their destination is to or from a property within the development. However, it is reasonable to conclude that some vehicular traffic may on a rare occasion utilize the in-tract streets due to the need to turn around or a mistaken turn into the development. The rare circumstance where a pedestrian or vehicle mistakenly uses the in-tract streets, have been determined to be a rare and infrequent circumstance. Even though these are

rare and infrequent circumstances, they must be accounted for and cannot be assessed to the properties within the Districts. Therefore, based on flow-through traffic it is conservatively estimated that approximately 98% of the annual trips along local in-tract streets within developments corresponding to the Districts are of special and direct benefit to the properties within the Districts and 2% of the annual trips along local in-tract streets within developments corresponding to the Districts are of general benefit. Therefore, 2% of the cost to operate, maintain, service and replace in-tract landscaping and streetlighting for the Districts will be paid by the City and the remaining 98% will be assigned each respective District and spread proportionately based on the Assessment Methodology below.

ASSESSMENT METHODOLOGY FOR SPECIAL BENEFIT

As certain subdivisions have developed and continue to develop throughout the City, they may be annexed into an existing District or a new District may be created. Each new subdivision or development is evaluated to determine which improvements are of a specific and direct benefit to the parcels within the subdivision or development and then a determination is made whether to annex them into an existing District or form a new District. The parcels, which benefit from the improvements, are then identified and a benefit assessment methodology is developed to allocate the costs of the improvements to the benefiting parcels.

Since the assessments are levied on the owners of properties as shown on the secured property tax rolls, the final charges must be assigned by Assessor's Parcel Number. Land use is taken into consideration when allocating assessments because if not considered, benefit would not be allocated accurately. For example, a single-family parcel should not pay the same annual assessment as a 50-unit apartment parcel or a large commercial establishment. Therefore, as previously stated, the total costs are allocated to each parcel of land based on the share of special benefit received over and above general benefit to the public at large.

Each District is apportioned the special benefit received from landscaping, parks, open space, and streetlighting improvements first. Currently, the same land use type comprises each respective existing District and therefore the assessable parcels within each respective District are deemed to receive equal special benefit from the improvements. The annual assessment per parcel for residential properties, the annual assessment rate per unit for apartment properties, and the annual assessment rate per acre for non-residential properties is calculated by dividing the total estimated costs and reserve collection for the ensuing fiscal year assigned to each District by the total number of parcels (if a residential District) or assessable acres (if a non-residential District) within each respective District.

Publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the improvements. Exempted from the assessment would be the areas of public streets, public avenues, public lanes, public roads, public drives, public courts, public alleys, public easements and rights-of-ways, public greenbelts and public parkways (all of which are typically not assigned an APN by

the County), and that portion of public property that is not developed and used for business purposes similar to private commercial, industrial, and institutional activities (such as office buildings like a City Hall, etc.). Also exempted from the assessment would be utility rights-of-ways, common areas (such as in condominium complexes), and any other property that is deemed to be unable to develop by the City. These types of parcels do not benefit from the improvements. Also exempted from the assessments are private streets, utility easements, HOA common areas that do not receive a special and direct benefit from the improvements.

Parcels within each District may be assessed once the final maps have been approved by the City or it is anticipated that improvements will need to be maintained or reserve funds will need to be collected for the ensuing fiscal year. Please refer to the Fiscal Year 2024-2025 Estimates of Cost included in this Report as Appendix A in this Report for the total calculated assessment amount within each District.

MAXIMUM ASSESSMENT RATE INCREASES AND FISCAL YEAR 2024-25 ASSESSMENT RATES

Depending upon the annual assessment escalator that was approved at the time of formation or subsequently by the District property owners, the maximum assessment for each District and zones of benefit may be adjusted annually by either the annual change in the Consumer Price Index (All Urban Consumers) published for the San Francisco-Oakland-Hayward Area by the U.S. Bureau of Labor Statistics (“CPI”) for the month of February or the annual change in CPI plus 1%. For Fiscal Year 2024-25, CPI is 2.37% and therefore the maximum assessment rates for each District are increased by either 2.37% or 3.37%, as applicable.

The following table provides a summary of the authorized assessment escalator, the Fiscal Year 2024-25 Maximum Assessment Rate, and the proposed Fiscal Year 2024-25 Assessment Rate.

City of Livermore
Landscape Maintenance District
Maximum and Budgeted Assessment Rates*

District	Zone	District Name	City Short Key	Authorized Escalator	Fiscal Year 2024-25 Maximum Assessment Rate	Fiscal Year 2023-24 Budgeted Assessment Rate	Fiscal Year 2024-25 Budgeted Assessment Rate	Percent Change from FY 2023-24 to FY 2024-25 Budgeted Rates
Landscape and Lighting District No. 1	1989-1	Autumn Valley	900850	CPI + 1%	$247.20	$239.15	$247.20	3.37%
Landscape and Lighting District No. 1	1989-2	Stratford Park	900851	CPI + 1%	$505.54	$389.51	$402.62	3.37%
Landscape and Lighting District No. 1	1989-4	Amber Ridge	900853	CPI + 1%	$544.84	$527.10	$544.84	3.37%
Landscape and Lighting District No. 1	1990-1	Silver Oaks	900854	CPI	$367.98	$359.47	$367.98	2.37%
Landscape and Lighting District No. 1	1990-2	Monticello	900845	CPI + 1%	$559.04	$540.83	$559.04	3.37%
Landscape and Lighting District No. 2	1992-0	Portola Glen	900846	CPI + 1%	$1,113.59	$1,075.92	$1,112.14	3.37%
Landscape and Lighting District No. 2	1992-1	Scenic Arroyo Estates	900844	CPI + 1%	$310.33	$237.27	$245.25	3.37%
Landscape and Lighting District No. 2	1993-1	Tapestry	900646	CPI	$425.59	$415.75	$425.59	2.37%
Landscape and Lighting District No. 2	1993-2	Walmart	900770	CPI	$103.83	$42.52	$43.53	2.37%
Landscape and Lighting District No. 2	1994-1	Danbury	900644	CPI + 1%	$233.15	$225.56	$233.15	3.37%
Landscape and Lighting District No. 2	1994-2	Portola Meadows	900771	CPI + 1%	$315.44	$262.81	$271.66	3.37%
Landscape and Lighting District No. 2	1994-3	California Promenade I and II	900772	CPI + 1%	$443.79	$375.03	$387.66	3.37%
Landscape and Lighting District No. 2	1994-4	Windmill Springs	900773	CPI + 1%	$190.18	$164.40	$169.93	3.37%
Landscape and Lighting District No. 2	1994-6	California Nugget I	900778	CPI + 1%	$902.08	$872.70	$902.08	3.37%
Landscape and Lighting District No. 2	1994-7	Rincon Estates	900779	CPI + 1%	$80.60	$66.94	$69.19	3.37%
Landscape and Lighting District No. 2	1994-8	Hallmark Collection	900780	CPI + 1%	$176.52	$151.60	$156.70	3.37%
Landscape and Lighting District No. 2	1995-1	Orchard Business Park	900774	CPI + 1%	$246.00	$229.92	$237.66	3.37%
Landscape and Lighting District No. 2	1995-2	Sandhurst	900642	CPI + 1%	$273.60	$188.23	$194.57	3.37%
Landscape and Lighting District No. 2	1995-3	Jack London Place	900775	CPI	$137.44	$134.26	$137.44	2.37%
Landscape and Lighting District No. 2	1995-4	Airport Business #1	900781	CPI + 1%	$2,310.03	$976.92	$1,009.80	3.37%
Landscape and Lighting District No. 2	1995-6	Alden Estates	900777	CPI + 1%	$661.83	$640.28	$661.83	3.37%
Landscape and Lighting District No. 2	1995-7	Scenic Links	900782	CPI + 1%	$288.05	$145.95	$150.87	3.37%
Landscape and Lighting District No. 2	1996-1	Portola Collection	900784	CPI + 1%	$507.85	$368.66	$381.07	3.37%
Landscape and Lighting District No. 2	1996-2	Altamont #1	900785	CPI + 1%	$915.92	$338.22	$349.61	3.37%
Landscape and Lighting District No. 2	1996-3	Beck - Concannon Blvd/Murdell Lane	900786	CPI + 1%	$750.27	$725.84	$750.27	3.37%
Landscape and Lighting District No. 2	1996-5	Sterling Reserve 1	900787	CPI + 1%	$391.23	$325.93	$336.91	3.37%
Landscape and Lighting District No. 2	1996-6	Sterling Reserve 2	900793	CPI + 1%	$384.13	$371.62	$384.13	3.37%
Landscape and Lighting District No. 2	1996-7	Devon Place T-6801	900788	CPI + 1%	$1,699.97	$1,252.62	$1,252.62	0.00%
Landscape and Lighting District No. 2	1996-8	Maralisa I	900794	CPI + 1%	$345.98	$334.71	$345.98	3.37%
Landscape and Lighting District No. 2	1996-9	California Ranch	900795	CPI + 1%	$157.89	$152.75	$157.89	3.37%
Landscape and Lighting District No. 2	1997-2	California Mountain View - 1	900789	CPI + 1%	$126.68	$117.73	$121.69	3.37%
Landscape and Lighting District No. 2	1997-3	California Mountain View - 2	900790	CPI + 1%	$113.10	$95.20	$98.41	3.37%
Landscape and Lighting District No. 2	1997-4	National Drive	900796	CPI + 1%	$113.52	$75.11	$77.64	3.37%
Landscape and Lighting District No. 2	1997-5	Dover	900791	CPI + 1%	$733.10	$471.36	$487.22	3.37%
Maintenance District No. 801	N/A	Mt. Day	900752	CPI + 1%	$643.35	$622.40	$643.35	3.37%
Maintenance District No. 802	N/A	Lomitas/Ryan	900753	CPI + 1%	$139.08	$134.55	$139.08	3.37%
Maintenance District No. 803	N/A	Ridgecrest	900754	CPI + 1%	$999.78	$967.22	$999.78	3.37%
Maintenance District No. 804	N/A	Sonterra	900755	CPI + 1%	$864.55	$493.85	$510.47	3.37%
Maintenance District No. 805	N/A	The Greens, Tournament	900748	CPI	$1,153.82	$531.47	$544.05	2.37%
Maintenance District No. 806	N/A	Saddleback	900756	CPI + 1%	$521.94	$504.94	$521.93	3.37%
Maintenance District No. 807	N/A	Altamar	900757	CPI + 1%	$599.90	$442.94	$457.85	3.37%
Maintenance District No. 808	N/A	Meadows	900758	CPI + 1%	$722.97	$542.20	$560.45	3.37%
Maintenance District No. 809	N/A	Capistrano	900759	CPI	$500.34	$66.00	$67.57	2.37%
Maintenance District No. 810	N/A	Contractor's Place T-7090	900797	CPI + 1%	$825.44	$771.49	$797.46	3.37%
Maintenance District No. 811	N/A	Altamont #2	900798	CPI + 1%	$698.97	$614.51	$635.20	3.37%
Maintenance District No. 813	N/A	Vintage Collection	900749	CPI	$1,535.67	$1,177.62	$1,205.48	2.37%
Maintenance District No. 814	N/A	Maralisa II	900800	CPI + 1%	$230.71	$223.20	$230.71	3.37%
Maintenance District No. 815	N/A	Bluffs	900766	CPI	$625.56	$611.10	$625.56	2.37%
Maintenance District No. 817	N/A	Lomitas/Evans	900767	CPI	$1,625.01	$1,017.34	$1,041.41	2.37%
Maintenance District No. 818	N/A	Airport Business Park Site #2	900723	CPI	$2,435.94	$1,754.25	$1,795.76	2.37%
Maintenance District No. 819	N/A	Vintner Place	900724	CPI	$1,770.77	$931.98	$954.03	2.37%
Maintenance District No. 820	N/A	Arroyo Road/Lomitas Avenue	900725	CPI	$2,409.56	$1,347.84	$1,379.73	2.37%
Maintenance District No. 821	N/A	Shea Business Center	900726	CPI	$515.23	$254.67	$260.70	2.37%
Maintenance District No. 822	N/A	Prima	900727	CPI	$323.18	$315.71	$323.18	2.37%
Maintenance District No. 823	N/A	Dunsmuir	900728	CPI + 1%	$1,375.68	$755.24	$780.66	3.37%
Maintenance District No. 824	N/A	Vintner Estates	900729	CPI	$2,524.81	$1,162.83	$1,190.35	2.37%
Maintenance District No. 826	N/A	Park Lane	900730	CPI	$575.06	$561.77	$575.06	2.37%
Maintenance District No. 827	N/A	Kristopher Ranch	900731	CPI	$651.11	$403.14	$412.68	2.37%
Maintenance District No. 828	N/A	Scenic Meadows	900732	CPI	$283.38	$114.17	$116.87	2.37%
Maintenance District No. 829	N/A	Larry's Place	900733	CPI	$3,213.21	$2,073.89	$2,122.96	2.37%
Maintenance District No. 830	N/A	Vinsanto	900734	CPI	$565.04	$267.51	$273.84	2.37%
Maintenance District No. 831	N/A	Sevillano	900735	CPI	$1,120.51	$1,094.61	$1,120.51	2.37%
Maintenance District No. 832	N/A	California Nugget II	900736	CPI	$712.82	$696.34	$712.82	2.37%
Maintenance District No. 833	N/A	Creekside	900737	CPI + 1%	$384.15	$295.50	$305.45	3.37%
Maintenance District No. 835	N/A	Ashford Renaissance	900739	CPI	$2,018.85	$1,170.66	$1,198.36	2.37%
Maintenance District No. 836	N/A	Legacy	900740	CPI	$3,801.69	$1,640.03	$1,678.84	2.37%
Maintenance District No. 837	N/A	Los Olivos	900741	CPI	$1,200.26	$1,172.52	$1,200.26	2.37%
Maintenance District No. 838	N/A	Ponderosa - Legacy	900742	CPI	$1,620.02	$1,123.54	$1,150.13	2.37%
Maintenance District No. 839	N/A	Reserves	900743	CPI	$290.09	$283.38	$290.08	2.37%
Maintenance District No. 840	N/A	Birchwood	900744	CPI	$507.67	$202.45	$207.24	2.37%
Maintenance District No. 841	N/A	Vineyard Gates I	900745	CPI	$1,046.73	$1,022.54	$1,046.73	2.37%
Maintenance District No. 842	N/A	Lennox	900746	CPI	$3,216.44	$917.78	$939.50	2.37%
Maintenance District No. 843	N/A	Parkside Tiffany Collection	900747	CPI	$2,302.46	$2,177.24	$2,228.76	2.37%
Maintenance District No. 844	N/A	Cornerstone	900901	CPI	$304.02	$296.99	$304.02	2.37%
Maintenance District No. 845	N/A	Alden Lane Estates	900903	CPI + 1%	$1,068.30	$924.43	$955.54	3.37%
Maintenance District No. 846	N/A	Rosegate	900904	CPI + 1%	$519.15	$152.38	$157.51	3.37%
Maintenance District No. 847	N/A	Creekside Villas	900905	CPI + 1%	$180.64	$43.57	$45.04	3.37%
Maintenance District No. 848	N/A	Scenic 7 Hills	900906	CPI + 1%	$1,400.90	$1,145.99	$1,184.57	3.37%
Maintenance District No. 849	N/A	Habitat for Humanity	900908	CPI + 1%	$693.62	$344.75	$356.35	3.37%
Maintenance District No. 850	N/A	Arroyo Plaza II	900902	CPI	$1,072.87	$430.50	$440.68	2.37%
Maintenance District No. 851	N/A	L St. Traffic Calming	900907	CPI + 1%	$298.62	$40.48	$41.84	3.37%
Maintenance District No. 852	N/A	Vineyard Gate 2	900909	CPI + 1%	$3,403.10	$1,512.60	$1,563.51	3.37%
Maintenance District No. 853	N/A	Ladera Estates	900910	CPI	$4,431.76	$2,148.20	$2,199.03	2.37%
Maintenance District No. 854	N/A	Northbrook Homes-The Grove	900911	CPI + 1%	$1,837.67	$1,253.41	$1,295.60	3.37%
Maintenance District No. 855	N/A	Oaks Business Park	900913	CPI + 1%	$2,865.39	$632.64	$653.93	3.37%
Maintenance District No. 857	N/A	Shea Center	900914	CPI + 1%	$551.84	$101.70	$105.12	3.37%
Maintenance District No. 858	N/A	Arroyo Crossings	900915	CPI + 1%	$1,772.38	$338.91	$350.32	3.37%
Maintenance District No. 860	N/A	Orchid Place	900918	CPI + 1%	$4,758.02	$1,792.14	$1,852.47	3.37%
Maintenance District No. 861	N/A	Kohls	900917	CPI + 1%	$2,736.89	$812.64	$839.99	3.37%
Maintenance District No. 862	N/A	Magnolia Place	900919	CPI + 1%	$588.81	$170.39	$176.13	3.37%
Maintenance District No. 863	N/A	The Vines	900920	CPI + 1%	$686.30	$377.26	$389.96	3.37%

APPEAL OF ASSESSMENTS

Any property owner claiming that the amount or application of the special assessment is not correct and requesting a refund, may file a written notice of appeal and refund to that effect with the Public Works Director not later than one calendar year after having paid the special assessment that is disputed. The Public Works Director shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the special assessment, and decide the appeal. If the Public Works Director's decision requires that the special assessment be modified or changed in favor of the property owner, a refund shall be made or an adjustment may be made to the next annual special assessment levy. Any dispute over the decision of the Public Works Director shall be referred to the City Council and the decision of the City Council shall be final. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to any legal action by such owner.

PART E

PROPERTY OWNER LIST & ASSESSMENT ROLL

A list of names and addresses of the owners of all parcels, and the description of each lot or parcel within each of the Districts is shown on the last equalized Property Tax Roll of the Alameda County Assessor, which by reference is hereby made a part of this Report.

This list is keyed to the Assessor's Parcel Numbers as shown on the Assessment Roll, which includes the proposed amount of assessments apportioned to each lot or parcel. The Assessment Roll is on file in the Office of the City Clerk of the City of Livermore.

APPENDIX A

FISCAL YEAR 2024-25
ESTIMATES OF COST

CITY OF LIVERMORE

District Name: The Greens, Tournament Number: 805

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

4,853 SF comprised of 7.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$1,801.00
Contractor Services			$0.00
Irrigation Water			$1,986.52
Maintenance Materials			$117.00
Equipment Maintenance & Operations			$56.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$108.90
Phone Costs			$0.00
Subtotal:			$4,069.42
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$407.00
Alameda County Charge	1.7% of Assessment Revenue		$65.00
Subtotal:			$472.00
Total cost of maintenance			$4,541.42
Total Revenue (FY2024-25 Assessment x No. of Units)			$3,808.33
Assessment Net Change			$12.58
Estimated fund balance as of June 30, 2024			$20,419.69
Estimated fund balance as of June 30, 2025			$19,686.60

CITY OF LIVERMORE

District Name: Capistrano
Number: 809

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

1,038 SF comprised of 38.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$1,610.00
Contractor Services			$0.00
Irrigation Water			$1,392.84
Maintenance Materials			$360.54
Equipment Maintenance & Operations			$51.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$3,414.38
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$341.00
Alameda County Charge	1.7% of Assessment Revenue		$44.00
Subtotal:			$385.00
Total cost of maintenance			$3,799.38
Total Revenue (FY2024-25 Assessment x No. of Units)			$2,567.48
Assessment Net Change			$1.56
Estimated fund balance as of June 30, 2024			$30,248.76
Estimated fund balance as of June 30, 2025			$29,016.86

CITY OF LIVERMORE

District Name: Vintage
Collection Number: 813

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

11,294 SF comprised of
10.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$4,928.00
Contractor Services			$362.00
Irrigation Water			$2,342.06
Maintenance Materials			$47.00
Equipment Maintenance & Operations			$155.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$183.26
Subtotal:			$8,017.32
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$802.00
Alameda County Charge	1.7% of Assessment Revenue		$205.00
Subtotal:			$1,007.00
Total cost of maintenance			$9,024.32
Total Revenue (FY2024-25 Assessment x No. of Units)			$12,054.82
Assessment Net Change			$27.86
Estimated fund balance as of June 30, 2024			$46,924.96
Estimated fund balance as of June 30, 2025			$49,955.46

CITY OF LIVERMORE

District Name: Bluffs
Number: 815

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

37,731 SF comprised of
51.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$20,184.00
Contractor Services			$7,810.10
Irrigation Water			$4,880.92
Maintenance Materials			$189.00
Equipment Maintenance & Operations			$635.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$153.88
Phone Costs			$182.80
Subtotal:			$34,035.70
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$3,404.00
Alameda County Charge	1.7% of Assessment Revenue		$542.00
Subtotal:			$3,946.00
Total cost of maintenance			$37,981.70
Total Revenue (FY2024-25 Assessment x No. of Units)			$31,903.61
Assessment Net Change			$14.46
Estimated fund balance as of June 30, 2024			$87,998.55
Estimated fund balance as of June 30, 2025			$81,920.46

CITY OF LIVERMORE

District Name:
Lomitas/Evans Number:
817

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

7,002 SF comprised of 8.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$2,464.00
Contractor Services			$412.00
Irrigation Water			$1,173.64
Maintenance Materials			$123.00
Equipment Maintenance & Operations			$78.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$144.50
Phone Costs			$177.70
Subtotal:			$4,572.84
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$457.00
Alameda County Charge	1.7% of Assessment Revenue		$142.00
Subtotal:			$599.00
Total cost of maintenance			$5,171.84
Total Revenue (FY2024-25 Assessment x No. of Units)			$8,331.27
Assessment Net Change			$24.07
Estimated fund balance as of June 30, 2024			$45,541.86
Estimated fund balance as of June 30, 2025			$48,701.29

CITY OF LIVERMORE

District Name: Airport
Business Park Site #2
Number: 818

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

80,000 SF comprised of
19.54 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$22,743.00
Contractor Services			$0.00
Irrigation Water			$3,499.62
Maintenance Materials			$213.00
Equipment Maintenance & Operations			$716.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$27,171.62
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$2,717.00
Alameda County Charge	1.7% of Assessment Revenue		$597.00
Subtotal:			$3,314.00
Total cost of maintenance			$30,485.62
Total Revenue (FY2024-25 Assessment x No. of Units)			$35,089.19
Assessment Net Change			$41.51
Estimated fund balance as of June 30, 2024			$61,000.54
Estimated fund balance as of June 30, 2025			$65,604.11

CITY OF LIVERMORE

District Name: Vintner
Place Number: 819

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

2,162 SF comprised of 7.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$1,137.00
Contractor Services			$170.00
Irrigation Water			$774.26
Maintenance Materials			$11.00
Equipment Maintenance & Operations			$35.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$92.62
Phone Costs			$183.26
Subtotal:			$2,403.14
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$240.00
Alameda County Charge	1.7% of Assessment Revenue		$114.00
Subtotal:			$354.00
Total cost of maintenance			$2,757.14
Total Revenue (FY2024-25 Assessment x No. of Units)			$6,678.22
Assessment Net Change			$22.05
Estimated fund balance as of June 30, 2024			$30,684.72
Estimated fund balance as of June 30, 2025			$34,605.80

CITY OF LIVERMORE

District Name: Arroyo Road/Lomitas Avenue Number: 820

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

6,937 SF comprised of 5.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$2,748.00
Contractor Services			$196.00
Irrigation Water			$1,465.92
Maintenance Materials			$25.00
Equipment Maintenance & Operations			$87.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$4,521.92
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$452.00
Alameda County Charge	1.7% of Assessment Revenue		$117.00
Subtotal:			$569.00
Total cost of maintenance			$5,090.92
Total Revenue (FY2024-25 Assessment x No. of Units)			$6,898.65
Assessment Net Change			$31.89
Estimated fund balance as of June 30, 2024			$29,944.38
Estimated fund balance as of June 30, 2025			$31,752.11

CITY OF LIVERMORE

District Name: Shea
Business Center Number:
821

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

21,330 SF comprised of
89.55 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$11,845.00
Contractor Services			$10,822.00
Irrigation Water			$605.08
Maintenance Materials			$111.00
Equipment Maintenance & Operations			$373.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$23,756.08
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$2,376.00
Alameda County Charge	1.7% of Assessment Revenue		$397.00
Subtotal:			$2,773.00
Total cost of maintenance			$26,529.08
Total Revenue (FY2024-25 Assessment x No. of Units)			$23,346.45
Assessment Net Change			$6.03
Estimated fund balance as of June 30, 2024			$9,220.72
Estimated fund balance as of June 30, 2025			$6,038.09

CITY OF LIVERMORE

District Name: Prima
Number: 822

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

54,040 SF comprised of
149.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$5,686.00
Contractor Services			$5,053.20
Irrigation Water			$9,142.94
Maintenance Materials			$253.00
Equipment Maintenance & Operations			$179.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$124.28
Phone Costs			$177.70
Subtotal:			$20,616.12
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$2,062.00
Alameda County Charge	1.7% of Assessment Revenue		$819.00
Subtotal:			$2,881.00
Total cost of maintenance			$23,497.12
Total Revenue (FY2024-25 Assessment x No. of Units)			$48,153.40
Assessment Net Change			$7.47
Estimated fund balance as of June 30, 2024			$242,186.53
Estimated fund balance as of June 30, 2025			$266,842.81

CITY OF LIVERMORE

District Name: Vintner
Estates Number: 824

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

10,000 SF comprised of 8.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$3,790.00
Contractor Services			$298.00
Irrigation Water			$2,688.34
Maintenance Materials			$135.00
Equipment Maintenance & Operations			$118.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$130.60
Subtotal:			$7,159.94
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$716.00
Alameda County Charge	1.7% of Assessment Revenue		$162.00
Subtotal:			$878.00
Total cost of maintenance			$8,037.94
Total Revenue (FY2024-25 Assessment x No. of Units)			$9,522.78
Assessment Net Change			$27.51
Estimated fund balance as of June 30, 2024			$30,697.12
Estimated fund balance as of June 30, 2025			$32,181.96

CITY OF LIVERMORE

District Name: Park Lane
Number: 826

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

36,842 SF comprised of
62.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$16,584.00
Contractor Services			$5,142.10
Irrigation Water			$5,396.86
Maintenance Materials			$156.00
Equipment Maintenance & Operations			$521.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$82.46
Phone Costs			$0.00
Subtotal:			$27,882.42
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$2,788.00
Alameda County Charge	1.7% of Assessment Revenue		$606.00
Subtotal:			$3,394.00
Total cost of maintenance			$31,276.42
Total Revenue (FY2024-25 Assessment x No. of Units)			$35,653.68
Assessment Net Change			$13.29
Estimated fund balance as of June 30, 2024			$107,820.17
Estimated fund balance as of June 30, 2025			$112,197.43

CITY OF LIVERMORE

District Name: Kristopher
Ranch Number: 827

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

231,815 SF comprised of
324.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$50,602.00
Contractor Services			$17,871.80
Irrigation Water			$21,652.18
Maintenance Materials			$1,285.72
Equipment Maintenance & Operations			$1,592.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$383.32
Phone Costs			$355.40
Subtotal:			$93,742.42
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$9,374.00
Alameda County Charge	1.7% of Assessment Revenue		$2,273.00
Subtotal:			$11,647.00
Total cost of maintenance			$105,389.42
Total Revenue (FY2024-25 Assessment x No. of Units)			$133,707.85
Assessment Net Change			$9.54
Estimated fund balance as of June 30, 2024			$610,334.37
Estimated fund balance as of June 30, 2025			$638,652.80

CITY OF LIVERMORE

District Name: Scenic
Meadows Number: 828

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

1,474 SF comprised of 44.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$1,610.00
Contractor Services			$1,249.70
Irrigation Water			$1,881.74
Maintenance Materials			$115.00
Equipment Maintenance & Operations			$51.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$96.14
Phone Costs			$0.00
Subtotal:			$5,003.58
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$500.00
Alameda County Charge	1.7% of Assessment Revenue		$87.00
Subtotal:			$587.00
Total cost of maintenance			$5,590.58
Total Revenue (FY2024-25 Assessment x No. of Units)			$5,142.29
Assessment Net Change			$2.70
Estimated fund balance as of June 30, 2024			$23,344.93
Estimated fund balance as of June 30, 2025			$22,896.64

CITY OF LIVERMORE

District Name: Larry's
Place Number: 829

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

8,275 SF comprised of 4.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$758.00
Contractor Services			$2,148.00
Irrigation Water			$2,240.48
Maintenance Materials			$106.00
Equipment Maintenance & Operations			$24.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$178.16
Subtotal:			$5,454.64
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$545.00
Alameda County Charge	1.7% of Assessment Revenue		$144.00
Subtotal:			$689.00
Total cost of maintenance			$6,143.64
Total Revenue (FY2024-25 Assessment x No. of Units)			$8,491.84
Assessment Net Change			$49.07
Estimated fund balance as of June 30, 2024			$30,802.10
Estimated fund balance as of June 30, 2025			$33,150.30

CITY OF LIVERMORE

District Name: Vinsanto
Number: 830

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

176,050 SF comprised of
243.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$27,766.00
Contractor Services			$530.00
Irrigation Water			$21,562.14
Maintenance Materials			$3,829.72
Equipment Maintenance & Operations			$873.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$634.32
Phone Costs			$0.00
Subtotal:			$55,195.18
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$5,520.00
Alameda County Charge	1.7% of Assessment Revenue		$1,131.00
Subtotal:			$6,651.00
Total cost of maintenance			$61,846.18
Total Revenue (FY2024-25 Assessment x No. of Units)			$66,543.09
Assessment Net Change			$6.33
Estimated fund balance as of June 30, 2024			$202,214.36
Estimated fund balance as of June 30, 2025			$206,911.27

CITY OF LIVERMORE

District Name: Sevillano
Number: 831

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

78,710 SF comprised of
50.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$27,102.00
Contractor Services			$12,391.60
Irrigation Water			$20,479.12
Maintenance Materials			$4,501.06
Equipment Maintenance & Operations			$853.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$490.00
Phone Costs			$0.00
Subtotal:			$65,816.78
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$6,582.00
Alameda County Charge	1.7% of Assessment Revenue		$952.00
Subtotal:			$7,534.00
Total cost of maintenance			$73,350.78
Total Revenue (FY2024-25 Assessment x No. of Units)			$56,025.39
Assessment Net Change			$25.90
Estimated fund balance as of June 30, 2024			$(26,503.57)
Estimated fund balance as of June 30, 2025			$(43,828.96)

CITY OF LIVERMORE

District Name: California
Nugget II Number: 832

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

10,053 SF comprised of 7.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$2,084.00
Contractor Services			$500.00
Irrigation Water			$0.00
Maintenance Materials			$19.00
Equipment Maintenance & Operations			$65.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$2,668.00
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$267.00
Alameda County Charge	1.7% of Assessment Revenue		$85.00
Subtotal:			$352.00
Total cost of maintenance			$3,020.00
Total Revenue (FY2024-25 Assessment x No. of Units)			$4,989.74
Assessment Net Change			$16.48
Estimated fund balance as of June 30, 2024			$39,902.79
Estimated fund balance as of June 30, 2025			$41,872.53

CITY OF LIVERMORE

District Name: Ashford
Renaissance Number: 835

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

13,100 SF comprised of
13.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$7,012.00
Contractor Services			$402.00
Irrigation Water			$2,220.26
Maintenance Materials			$166.00
Equipment Maintenance & Operations			$221.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$109.00
Phone Costs			$0.00
Subtotal:			$10,130.26
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,013.00
Alameda County Charge	1.7% of Assessment Revenue		$265.00
Subtotal:			$1,278.00
Total cost of maintenance			$11,408.26
Total Revenue (FY2024-25 Assessment x No. of Units)			$15,578.64
Assessment Net Change			$27.70
Estimated fund balance as of June 30, 2024			$65,291.35
Estimated fund balance as of June 30, 2025			$69,461.73

CITY OF LIVERMORE

District Name: Legacy
Number: 836

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

13,700 SF comprised of 6.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$1,137.00
Contractor Services			$2,149.60
Irrigation Water			$1,390.08
Maintenance Materials			$11.00
Equipment Maintenance & Operations			$35.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$101.62
Phone Costs			$0.00
Subtotal:			$4,824.30
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$482.00
Alameda County Charge	1.7% of Assessment Revenue		$171.00
Subtotal:			$653.00
Total cost of maintenance			$5,477.30
Total Revenue (FY2024-25 Assessment x No. of Units)			$10,073.03
Assessment Net Change			$38.81
Estimated fund balance as of June 30, 2024			$26,053.40
Estimated fund balance as of June 30, 2025			$30,649.13

CITY OF LIVERMORE

District Name: Los Olivos
Number: 837

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

457,702 SF comprised of
177.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$90,024.00
Contractor Services			$7,632.90
Irrigation Water			$135,727.52
Maintenance Materials			$1,020.06
Equipment Maintenance & Operations			$2,832.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$911.26
Phone Costs			$0.00
Subtotal:			$238,147.74
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$23,815.00
Alameda County Charge	1.7% of Assessment Revenue		$3,612.00
Subtotal:			$27,427.00
Total cost of maintenance			$265,574.74
Total Revenue (FY2024-25 Assessment x No. of Units)			$212,446.84
Assessment Net Change			$27.74
Estimated fund balance as of June 30, 2024			$72,982.95
Estimated fund balance as of June 30, 2025			$19,855.05

CITY OF LIVERMORE

District Name: Ponderosa
- Legacy Number: 838

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

150,357 SF comprised of
82.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$11,371.00
Contractor Services			$21,234.40
Irrigation Water			$34,947.52
Maintenance Materials			$306.00
Equipment Maintenance & Operations			$357.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$446.74
Phone Costs			$0.00
Subtotal:			$68,662.66
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$6,866.00
Alameda County Charge	1.7% of Assessment Revenue		$1,603.00
Subtotal:			$8,469.00
Total cost of maintenance			$77,131.66
Total Revenue (FY2024-25 Assessment x No. of Units)			$94,310.63
Assessment Net Change			$26.58
Estimated fund balance as of June 30, 2024			$253,186.87
Estimated fund balance as of June 30, 2025			$270,365.84

CITY OF LIVERMORE

District Name: Reserves
Number: 839

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

6,623 SF comprised of 50.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$7,486.00
Contractor Services			$746.00
Irrigation Water			$0.00
Maintenance Materials			$69.00
Equipment Maintenance & Operations			$235.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$177.70
Subtotal:			$8,713.70
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$871.00
Alameda County Charge	1.7% of Assessment Revenue		$247.00
Subtotal:			$1,118.00
Total cost of maintenance			$9,831.70
Total Revenue (FY2024-25 Assessment x No. of Units)			$14,504.22
Assessment Net Change			$6.71
Estimated fund balance as of June 30, 2024			$64,910.88
Estimated fund balance as of June 30, 2025			$69,583.40

CITY OF LIVERMORE

District Name: Birchwood
Number: 840

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

57,675 SF comprised of
66.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$1,990.00
Contractor Services			$2,914.90
Irrigation Water			$0.00
Maintenance Materials			$119.00
Equipment Maintenance & Operations			$62.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$5,085.90
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$509.00
Alameda County Charge	1.7% of Assessment Revenue		$233.00
Subtotal:			$742.00
Total cost of maintenance			$5,827.90
Total Revenue (FY2024-25 Assessment x No. of Units)			$13,678.15
Assessment Net Change			$4.79
Estimated fund balance as of June 30, 2024			$101,953.38
Estimated fund balance as of June 30, 2025			$109,803.63

CITY OF LIVERMORE

District Name: Vineyard
Gates I Number: 841

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

149,839 SF comprised of 69.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$26,060.00
Contractor Services			$12,338.30
Irrigation Water			$25,968.30
Maintenance Materials			$644.00
Equipment Maintenance & Operations			$820.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$774.94
Phone Costs			$0.00
Subtotal:			$66,605.54
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$6,661.00
Alameda County Charge	1.7% of Assessment Revenue		$1,228.00
Subtotal:			$7,889.00
Total cost of maintenance			$74,494.54
Total Revenue (FY2024-25 Assessment x No. of Units)			$72,224.62
Assessment Net Change			$24.19
Estimated fund balance as of June 30, 2024			$46,610.67
Estimated fund balance as of June 30, 2025			$44,340.75

CITY OF LIVERMORE

District Name: Lennox
Number: 842

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

11,960 SF comprised of 6.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$3,033.00
Contractor Services			$272.00
Irrigation Water			$2,396.94
Maintenance Materials			$129.00
Equipment Maintenance & Operations			$96.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$105.92
Phone Costs			$0.00
Subtotal:			$6,032.86
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$603.00
Alameda County Charge	1.7% of Assessment Revenue		$96.00
Subtotal:			$699.00
Total cost of maintenance			$6,731.86
Total Revenue (FY2024-25 Assessment x No. of Units)			$5,637.00
Assessment Net Change			$21.72
Estimated fund balance as of June 30, 2024			$31,141.04
Estimated fund balance as of June 30, 2025			$30,046.18

CITY OF LIVERMORE

District Name: Parkside
Tiffany Collection
Number: 843

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

11,722 SF comprised of 8.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$6,918.00
Contractor Services			$2,952.50
Irrigation Water			$2,756.40
Maintenance Materials			$164.00
Equipment Maintenance & Operations			$217.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$101.60
Phone Costs			$0.00
Subtotal:			$13,109.50
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,311.00
Alameda County Charge	1.7% of Assessment Revenue		$303.00
Subtotal:			$1,614.00
Total cost of maintenance			$14,723.50
Total Revenue (FY2024-25 Assessment x No. of Units)			$17,830.08
Assessment Net Change			$51.52
Estimated fund balance as of June 30, 2024			$41,619.83
Estimated fund balance as of June 30, 2025			$44,726.41

CITY OF LIVERMORE

District Name:
Cornerstone Number: 844

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

15,970 SF comprised of
51.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$10,140.00
Contractor Services			$1,042.00
Irrigation Water			$6,571.26
Maintenance Materials			$195.00
Equipment Maintenance & Operations			$319.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$114.80
Phone Costs			$0.00
Subtotal:			$18,382.06
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,838.00
Alameda County Charge	1.7% of Assessment Revenue		$264.00
Subtotal:			$2,102.00
Total cost of maintenance			$20,484.06
Total Revenue (FY2024-25 Assessment x No. of Units)			$15,505.13
Assessment Net Change			$7.03
Estimated fund balance as of June 30, 2024			$(28,202.92)
Estimated fund balance as of June 30, 2025			$(33,181.85)

CITY OF LIVERMORE

District Name: Arroyo
Plaza II Number: 850

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

8,805 SF comprised of 22.72 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$6,349.00
Contractor Services			$0.00
Irrigation Water			$0.00
Maintenance Materials			$728.00
Equipment Maintenance & Operations			$199.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$112.56
Phone Costs			$0.00
Subtotal:			$7,388.56
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$739.00
Alameda County Charge	1.7% of Assessment Revenue		$170.00
Subtotal:			$909.00
Total cost of maintenance			$8,297.56
Total Revenue (FY2024-25 Assessment x No. of Units)			$10,012.33
Assessment Net Change			$10.19
Estimated fund balance as of June 30, 2024			$30,464.09
Estimated fund balance as of June 30, 2025			$32,178.86

CITY OF LIVERMORE

District Name: Ladera
Estates Number: 853

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

148,477 SF comprised of 44.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$39,137.00
Contractor Services			$25,009.62
Irrigation Water			$29,216.12
Maintenance Materials			$866.00
Equipment Maintenance & Operations			$1,232.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$599.80
Phone Costs			$0.00
Subtotal:			$96,060.54
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$9,606.00
Alameda County Charge	1.7% of Assessment Revenue		$1,645.00
Subtotal:			$11,251.00
Total cost of maintenance			$107,311.54
Total Revenue (FY2024-25 Assessment x No. of Units)			$96,757.32
Assessment Net Change			$50.83
Estimated fund balance as of June 30, 2024			$296,274.28
Estimated fund balance as of June 30, 2025			$285,720.06

CITY OF LIVERMORE

District Name: Mt. Day
Number: 801

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

1,492 SF comprised of 6.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$758.00
Contractor Services			$1,591.50
Irrigation Water			$901.24
Maintenance Materials			$6.00
Equipment Maintenance & Operations			$24.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$3,280.74
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$328.00
Alameda County Charge	1.7% of Assessment Revenue		$66.00
Subtotal:			$394.00
Total cost of maintenance			$3,674.74
Total Revenue (FY2024-25 Assessment x No. of Units)			$3,860.11
Assessment Net Change			$20.95
Estimated fund balance as of June 30, 2024			$3,531.35
Estimated fund balance as of June 30, 2025			$3,716.72

CITY OF LIVERMORE

District Name:
Lomitas/Ryan Number:
802

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

7,986 SF comprised of 29.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$2,084.00
Contractor Services			$0.00
Irrigation Water			$798.06
Maintenance Materials			$19.00
Equipment Maintenance & Operations			$65.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$103.14
Phone Costs			$0.00
Subtotal:			$3,069.20
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$307.00
Alameda County Charge	1.7% of Assessment Revenue		$69.00
Subtotal:			$376.00
Total cost of maintenance			$3,445.20
Total Revenue (FY2024-25 Assessment x No. of Units)			$4,033.20
Assessment Net Change			$4.53
Estimated fund balance as of June 30, 2024			$(77.67)
Estimated fund balance as of June 30, 2025			$510.33

CITY OF LIVERMORE

District Name: Ridgecrest
Number: 803

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

30,547 SF comprised of
39.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$17,910.00
Contractor Services			$6,319.20
Irrigation Water			$20,714.70
Maintenance Materials			$369.00
Equipment Maintenance & Operations			$564.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$267.72
Phone Costs			$0.00
Subtotal:			$46,144.62
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$4,614.00
Alameda County Charge	1.7% of Assessment Revenue		$663.00
Subtotal:			$5,277.00
Total cost of maintenance			$51,421.62
Total Revenue (FY2024-25 Assessment x No. of Units)			$38,991.51
Assessment Net Change			$32.56
Estimated fund balance as of June 30, 2024			$67,532.96
Estimated fund balance as of June 30, 2025			$55,102.85

CITY OF LIVERMORE

District Name: Sonterra
Number: 804

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

19,559 SF comprised of
35.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$3,601.00
Contractor Services			$2,529.00
Irrigation Water			$3,791.72
Maintenance Materials			$33.00
Equipment Maintenance & Operations			$113.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$144.50
Phone Costs			$0.00
Subtotal:			$10,212.22
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,021.00
Alameda County Charge	1.7% of Assessment Revenue		$304.00
Subtotal:			$1,325.00
Total cost of maintenance			$11,537.22
Total Revenue (FY2024-25 Assessment x No. of Units)			$17,866.54
Assessment Net Change			$16.62
Estimated fund balance as of June 30, 2024			$70,928.41
Estimated fund balance as of June 30, 2025			$77,257.73

CITY OF LIVERMORE

District Name:
Saddleback Number: 806

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

41,941 SF comprised of
78.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$13,266.00
Contractor Services			$1,864.00
Irrigation Water			$5,089.42
Maintenance Materials			$125.00
Equipment Maintenance & Operations			$418.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$363.42
Phone Costs			$433.16
Subtotal:			$21,559.00
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$2,156.00
Alameda County Charge	1.7% of Assessment Revenue		$692.00
Subtotal:			$2,848.00
Total cost of maintenance			$24,407.00
Total Revenue (FY2024-25 Assessment x No. of Units)			$40,710.79
Assessment Net Change			$17.00
Estimated fund balance as of June 30, 2024			$121,956.25
Estimated fund balance as of June 30, 2025			$138,260.04

CITY OF LIVERMORE

District Name: Altamar
Number: 807

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

27,093 SF comprised of
55.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$4,738.00
Contractor Services			$6,342.50
Irrigation Water			$3,888.68
Maintenance Materials			$145.00
Equipment Maintenance & Operations			$150.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$185.86
Phone Costs			$539.12
Subtotal:			$15,989.16
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,599.00
Alameda County Charge	1.7% of Assessment Revenue		$428.00
Subtotal:			$2,027.00
Total cost of maintenance			$18,016.16
Total Revenue (FY2024-25 Assessment x No. of Units)			$25,181.80
Assessment Net Change			$14.91
Estimated fund balance as of June 30, 2024			$98,477.65
Estimated fund balance as of June 30, 2025			$105,643.29

CITY OF LIVERMORE

District Name: Meadows
Number: 808

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

12,255 SF comprised of
21.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$2,748.00
Contractor Services			$1,850.50
Irrigation Water			$1,012.24
Maintenance Materials			$25.00
Equipment Maintenance & Operations			$87.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$289.00
Phone Costs			$0.00
Subtotal:			$6,011.74
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$601.00
Alameda County Charge	1.7% of Assessment Revenue		$200.00
Subtotal:			$801.00
Total cost of maintenance			$6,812.74
Total Revenue (FY2024-25 Assessment x No. of Units)			$11,769.38
Assessment Net Change			$18.25
Estimated fund balance as of June 30, 2024			$53,739.72
Estimated fund balance as of June 30, 2025			$58,696.36

CITY OF LIVERMORE

District Name:
Contractor's Place T-7090
Number: 810

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

16,915 SF comprised of
17.78 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$7,581.00
Contractor Services			$0.00
Irrigation Water			$1,124.10
Maintenance Materials			$71.00
Equipment Maintenance & Operations			$239.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$176.60
Subtotal:			$9,191.70
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$919.00
Alameda County Charge	1.7% of Assessment Revenue		$241.00
Subtotal:			$1,160.00
Total cost of maintenance			$10,351.70
Total Revenue (FY2024-25 Assessment x No. of Units)			$14,178.02
Assessment Net Change			$25.97
Estimated fund balance as of June 30, 2024			$30,248.76
Estimated fund balance as of June 30, 2025			$34,075.08

CITY OF LIVERMORE

District Name: Altamont
#2 Number: 811

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

48,375 SF comprised of
69.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$5,686.00
Contractor Services			$19,540.60
Irrigation Water			$8,723.42
Maintenance Materials			$53.00
Equipment Maintenance & Operations			$179.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$144.50
Phone Costs			$0.00
Subtotal:			$34,326.52
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$3,433.00
Alameda County Charge	1.7% of Assessment Revenue		$745.00
Subtotal:			$4,178.00
Total cost of maintenance			$38,504.52
Total Revenue (FY2024-25 Assessment x No. of Units)			$43,828.68
Assessment Net Change			$20.69
Estimated fund balance as of June 30, 2024			$77,173.83
Estimated fund balance as of June 30, 2025			$82,497.99

CITY OF LIVERMORE

District Name: Maralisa II
Number: 814

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

37,994 SF comprised of
251.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$29,187.00
Contractor Services			$6,677.40
Irrigation Water			$11,380.34
Maintenance Materials			$273.00
Equipment Maintenance & Operations			$918.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$620.50
Phone Costs			$552.72
Subtotal:			$49,608.96
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$4,961.00
Alameda County Charge	1.7% of Assessment Revenue		$984.00
Subtotal:			$5,945.00
Total cost of maintenance			$55,553.96
Total Revenue (FY2024-25 Assessment x No. of Units)			$57,907.33
Assessment Net Change			$7.50
Estimated fund balance as of June 30, 2024			$132,159.62
Estimated fund balance as of June 30, 2025			$134,512.99

CITY OF LIVERMORE

District Name: Dunsmuir
Number: 823

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

843,364 SF comprised of
530.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$54,394.00
Contractor Services			$76,383.00
Irrigation Water			$217,578.36
Maintenance Materials			$3,409.00
Equipment Maintenance & Operations			$1,711.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$7,338.60
Phone Costs			$725.76
Subtotal:			$361,539.72
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$36,154.00
Alameda County Charge	1.7% of Assessment Revenue		$7,034.00
Subtotal:			$43,188.00
Total cost of maintenance			$404,727.72
Total Revenue (FY2024-25 Assessment x No. of Units)			$413,748.91
Assessment Net Change			$25.42
Estimated fund balance as of June 30, 2024			$1,024,543.89
Estimated fund balance as of June 30, 2025			$1,033,565.08

CITY OF LIVERMORE

District Name: Creekside
Number: 833

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

14,874 SF comprised of
112.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$15,920.00
Contractor Services			$3,917.10
Irrigation Water			$7,391.44
Maintenance Materials			$150.00
Equipment Maintenance & Operations			$501.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$208.38
Phone Costs			$177.70
Subtotal:			$28,265.62
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$2,827.00
Alameda County Charge	1.7% of Assessment Revenue		$582.00
Subtotal:			$3,409.00
Total cost of maintenance			$31,674.62
Total Revenue (FY2024-25 Assessment x No. of Units)			$34,209.99
Assessment Net Change			$9.95
Estimated fund balance as of June 30, 2024			$104,146.67
Estimated fund balance as of June 30, 2025			$106,682.04

CITY OF LIVERMORE

District Name: Alden Lane
Estates Number: 845

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

18,825 SF comprised of
25.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$9,002.00
Contractor Services			$3,023.30
Irrigation Water			$4,344.78
Maintenance Materials			$184.00
Equipment Maintenance & Operations			$284.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$305.92
Phone Costs			$0.00
Subtotal:			$17,144.00
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,714.00
Alameda County Charge	1.7% of Assessment Revenue		$406.00
Subtotal:			$2,120.00
Total cost of maintenance			$19,264.00
Total Revenue (FY2024-25 Assessment x No. of Units)			$23,888.61
Assessment Net Change			$31.12
Estimated fund balance as of June 30, 2024			$87,243.93
Estimated fund balance as of June 30, 2025			$91,868.54

CITY OF LIVERMORE

District Name: Rosegate
Number: 846

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

2,552 SF comprised of 37.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$3,127.00
Contractor Services			$144.00
Irrigation Water			$0.00
Maintenance Materials			$30.00
Equipment Maintenance & Operations			$99.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$3,400.00
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$340.00
Alameda County Charge	1.7% of Assessment Revenue		$99.00
Subtotal:			$439.00
Total cost of maintenance			$3,839.00
Total Revenue (FY2024-25 Assessment x No. of Units)			$5,828.02
Assessment Net Change			$5.13
Estimated fund balance as of June 30, 2024			$61,926.50
Estimated fund balance as of June 30, 2025			$63,915.52

CITY OF LIVERMORE

District Name: Creekside
Villas Number: 847

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

9,155 SF comprised of
116.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$853.00
Contractor Services			$1,325.60
Irrigation Water			$0.00
Maintenance Materials			$108.00
Equipment Maintenance & Operations			$27.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$2,313.60
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$231.00
Alameda County Charge	1.7% of Assessment Revenue		$89.00
Subtotal:			$320.00
Total cost of maintenance			$2,633.60
Total Revenue (FY2024-25 Assessment x No. of Units)			$5,224.65
Assessment Net Change			$1.47
Estimated fund balance as of June 30, 2024			$66,799.56
Estimated fund balance as of June 30, 2025			$69,390.61

CITY OF LIVERMORE

District Name: Scenic 7
Hills Number: 848

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

17,630 SF comprised of
21.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$7,675.00
Contractor Services			$4,806.70
Irrigation Water			$8,724.68
Maintenance Materials			$171.00
Equipment Maintenance & Operations			$242.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$110.82
Phone Costs			$0.00
Subtotal:			$21,730.20
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$2,173.00
Alameda County Charge	1.7% of Assessment Revenue		$423.00
Subtotal:			$2,596.00
Total cost of maintenance			$24,326.20
Total Revenue (FY2024-25 Assessment x No. of Units)			$24,875.94
Assessment Net Change			$38.58
Estimated fund balance as of June 30, 2024			$61,177.00
Estimated fund balance as of June 30, 2025			$61,726.74

CITY OF LIVERMORE

District Name: Habitat for Humanity Number: 849

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

6,450 SF comprised of 22.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$4,832.00
Contractor Services			$0.00
Irrigation Water			$1,726.38
Maintenance Materials			$45.00
Equipment Maintenance & Operations			$152.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$113.54
Phone Costs			$0.00
Subtotal:			$6,868.92
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$687.00
Alameda County Charge	1.7% of Assessment Revenue		$133.00
Subtotal:			$820.00
Total cost of maintenance			$7,688.92
Total Revenue (FY2024-25 Assessment x No. of Units)			$7,839.79
Assessment Net Change			$11.60
Estimated fund balance as of June 30, 2024			$44,252.69
Estimated fund balance as of June 30, 2025			$44,403.56

CITY OF LIVERMORE

District Name: L St.
Traffic Calming Number:
851

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

255 SF comprised of 38.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$379.00
Contractor Services			$0.00
Irrigation Water			$217.82
Maintenance Materials			$4.00
Equipment Maintenance & Operations			$11.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$611.82
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$61.00
Alameda County Charge	1.7% of Assessment Revenue		$27.00
Subtotal:			$88.00
Total cost of maintenance			$699.82
Total Revenue (FY2024-25 Assessment x No. of Units)			$1,590.02
Assessment Net Change			$1.36
Estimated fund balance as of June 30, 2024			$20,443.99
Estimated fund balance as of June 30, 2025			$21,334.19

CITY OF LIVERMORE

District Name: Vineyard
Gate 2 Number: 852

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

45,866 SF comprised of
20.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$12,414.00
Contractor Services			$3,125.50
Irrigation Water			$8,869.22
Maintenance Materials			$416.00
Equipment Maintenance & Operations			$391.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$340.16
Phone Costs			$0.00
Subtotal:			$25,555.88
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$2,556.00
Alameda County Charge	1.7% of Assessment Revenue		$532.00
Subtotal:			$3,088.00
Total cost of maintenance			$28,643.88
Total Revenue (FY2024-25 Assessment x No. of Units)			$31,270.29
Assessment Net Change			$50.92
Estimated fund balance as of June 30, 2024			$103,931.95
Estimated fund balance as of June 30, 2025			$106,558.36

CITY OF LIVERMORE

District Name:
Northbrook Homes-The
Grove Number: 854

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

211,994 SF comprised of
118.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$47,570.00
Contractor Services			$31,528.10
Irrigation Water			$43,472.24
Maintenance Materials			$2,022.98
Equipment Maintenance & Operations			$1,497.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$2,875.38
Phone Costs			$0.00
Subtotal:			$128,965.70
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$12,897.00
Alameda County Charge	1.7% of Assessment Revenue		$2,599.00
Subtotal:			$15,496.00
Total cost of maintenance			$144,461.70
Total Revenue (FY2024-25 Assessment x No. of Units)			$152,881.17
Assessment Net Change			$42.19
Estimated fund balance as of June 30, 2024			$545,975.34
Estimated fund balance as of June 30, 2025			$554,394.81

CITY OF LIVERMORE

District Name: Oaks
Business Park Number:
855

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

238,307 SF comprised of
131.90 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$27,481.00
Contractor Services			$0.00
Irrigation Water			$10,130.16
Maintenance Materials			$1,889.46
Equipment Maintenance & Operations			$865.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$512.92
Phone Costs			$0.00
Subtotal:			$40,878.54
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$4,088.00
Alameda County Charge	1.7% of Assessment Revenue		$1,466.00
Subtotal:			$5,554.00
Total cost of maintenance			$46,432.54
Total Revenue (FY2024-25 Assessment x No. of Units)			$86,255.71
Assessment Net Change			$21.30
Estimated fund balance as of June 30, 2024			$568,395.29
Estimated fund balance as of June 30, 2025			$608,218.46

CITY OF LIVERMORE

District Name: Shea
Center Number: 857

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

28,417 SF comprised of
1,040.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$21,607.00
Contractor Services			$27,016.00
Irrigation Water			$6,412.96
Maintenance Materials			$303.00
Equipment Maintenance & Operations			$679.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$297.12
Phone Costs			$0.00
Subtotal:			$56,315.08
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$5,632.00
Alameda County Charge	1.7% of Assessment Revenue		$69,299.00
Subtotal:			$74,931.00
Total cost of maintenance			$131,246.08
Total Revenue (FY2024-25 Assessment x No. of Units)			$109,327.77
Assessment Net Change			$3.42
Estimated fund balance as of June 30, 2024			$317,726.52
Estimated fund balance as of June 30, 2025			$295,808.21

CITY OF LIVERMORE

District Name: Arroyo
Crossings Number: 858

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

125,559 SF comprised of
155.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$5,687.00
Contractor Services			$20,193.20
Irrigation Water			$18,399.04
Maintenance Materials			$53.00
Equipment Maintenance & Operations			$179.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$218.54
Phone Costs			$0.00
Subtotal:			$44,729.78
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$4,473.00
Alameda County Charge	1.7% of Assessment Revenue		$923.00
Subtotal:			$5,396.00
Total cost of maintenance			$50,125.78
Total Revenue (FY2024-25 Assessment x No. of Units)			$54,299.85
Assessment Net Change			$11.41
Estimated fund balance as of June 30, 2024			$370,634.35
Estimated fund balance as of June 30, 2025			$374,808.42

CITY OF LIVERMORE

District Name: Downtown
LMD Number: 859

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

2,948,951 SF comprised of units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$0.00
Contractor Services			$0.00
Irrigation Water			$0.00
Maintenance Materials			$0.00
Equipment Maintenance & Operations			$0.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$0.00
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$0.00
Alameda County Charge	1.7% of Assessment Revenue		$0.00
Subtotal:			$0.00
Total cost of maintenance			$0.00
Total Revenue (FY2024-25 Assessment x No. of Units)			$0.00
Assessment Net Change			$
Estimated fund balance as of June 30, 2024			$(913.00)
Estimated fund balance as of June 30, 2025			$(913.00)

CITY OF LIVERMORE

District Name: Orchid
Place Number: 860

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

20,369 SF comprised of 5.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$1,801.00
Contractor Services			$2,537.70
Irrigation Water			$2,192.20
Maintenance Materials			$17.00
Equipment Maintenance & Operations			$56.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$112.22
Phone Costs			$0.00
Subtotal:			$6,716.12
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$672.00
Alameda County Charge	1.7% of Assessment Revenue		$157.00
Subtotal:			$829.00
Total cost of maintenance			$7,545.12
Total Revenue (FY2024-25 Assessment x No. of Units)			$9,262.34
Assessment Net Change			$60.33
Estimated fund balance as of June 30, 2024			$57,106.78
Estimated fund balance as of June 30, 2025			$58,824.00

CITY OF LIVERMORE

District Name: Kohls
Number: 861

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

13,393 SF comprised of 9.54 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$2,274.00
Contractor Services			$816.00
Irrigation Water			$2,309.16
Maintenance Materials			$120.00
Equipment Maintenance & Operations			$72.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$104.10
Phone Costs			$0.00
Subtotal:			$5,695.26
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$570.00
Alameda County Charge	1.7% of Assessment Revenue		$136.00
Subtotal:			$706.00
Total cost of maintenance			$6,401.26
Total Revenue (FY2024-25 Assessment x No. of Units)			$8,013.54
Assessment Net Change			$27.35
Estimated fund balance as of June 30, 2024			$77,412.97
Estimated fund balance as of June 30, 2025			$79,025.25

CITY OF LIVERMORE

District Name: Magnolia
Place Number: 862

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

10,860 SF comprised of 50.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$2,843.00
Contractor Services			$1,979.00
Irrigation Water			$2,921.48
Maintenance Materials			$26.00
Equipment Maintenance & Operations			$89.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$107.50
Phone Costs			$0.00
Subtotal:			$7,965.98
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$797.00
Alameda County Charge	1.7% of Assessment Revenue		$150.00
Subtotal:			$947.00
Total cost of maintenance			$8,912.98
Total Revenue (FY2024-25 Assessment x No. of Units)			$8,806.39
Assessment Net Change			$5.74
Estimated fund balance as of June 30, 2024			$100,683.01
Estimated fund balance as of June 30, 2025			$100,576.42

CITY OF LIVERMORE

District Name: The Vines
Number: 863

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

12,746 SF comprised of
49.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$2,937.00
Contractor Services			$4,990.00
Irrigation Water			$6,726.64
Maintenance Materials			$28.00
Equipment Maintenance & Operations			$92.00
Equipment Purchase and Repayment			$119.81
Electric Costs			$69.44
Phone Costs			$0.00
Subtotal:			$14,962.89
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,496.00
Alameda County Charge	1.7% of Assessment Revenue		$325.00
Subtotal:			$1,821.00
Total cost of maintenance			$16,783.89
Total Revenue (FY2024-25 Assessment x No. of Units)			$19,107.82
Assessment Net Change			$12.70
Estimated fund balance as of June 30, 2024			$18,548.82
Estimated fund balance as of June 30, 2025			$20,872.75

CITY OF LIVERMORE

District Name: Autumn
Valley Number: 1989-1

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

33,000 SF comprised of
127.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$7,297.00
Contractor Services			$2,746.00
Irrigation Water			$7,379.22
Maintenance Materials			$68.00
Equipment Maintenance & Operations			$230.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$17,720.22
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,772.00
Alameda County Charge	1.7% of Assessment Revenue		$534.00
Subtotal:			$2,306.00
Total cost of maintenance			$20,026.22
Total Revenue (FY2024-25 Assessment x No. of Units)			$31,394.22
Assessment Net Change			$8.05
Estimated fund balance as of June 30, 2024			$101,264.86
Estimated fund balance as of June 30, 2025			$112,632.86

CITY OF LIVERMORE

District Name: Stratford
Number: 1989-2

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

308,207 SF comprised of
475.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$39,421.00
Contractor Services			$42,164.10
Irrigation Water			$50,316.64
Maintenance Materials			$369.00
Equipment Maintenance & Operations			$1,240.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$297.28
Phone Costs			$0.00
Subtotal:			$133,808.02
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$13,381.00
Alameda County Charge	1.7% of Assessment Revenue		$3,251.00
Subtotal:			$16,632.00
Total cost of maintenance			$150,440.02
Total Revenue (FY2024-25 Assessment x No. of Units)			$191,246.78
Assessment Net Change			$13.11
Estimated fund balance as of June 30, 2024			$351,299.87
Estimated fund balance as of June 30, 2025			$392,106.63

CITY OF LIVERMORE

District Name: Amber
Ridge Number: 1989-4

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

140,697 SF comprised of 353.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$97,984.00
Contractor Services			$6,990.00
Irrigation Water			$79,072.36
Maintenance Materials			$2,667.16
Equipment Maintenance & Operations			$3,083.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$513.66
Phone Costs			$0.00
Subtotal:			$190,310.18
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$19,031.00
Alameda County Charge	1.7% of Assessment Revenue		$3,270.00
Subtotal:			$22,301.00
Total cost of maintenance			$212,611.18
Total Revenue (FY2024-25 Assessment x No. of Units)			$192,329.71
Assessment Net Change			$17.74
Estimated fund balance as of June 30, 2024			$125,494.08
Estimated fund balance as of June 30, 2025			$105,212.61

CITY OF LIVERMORE

District Name: Monticello
Number: 1990-2

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

45,476 SF comprised of
94.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$17,058.00
Contractor Services			$6,695.20
Irrigation Water			$16,715.38
Maintenance Materials			$829.00
Equipment Maintenance & Operations			$537.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$41,834.58
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$4,183.00
Alameda County Charge	1.7% of Assessment Revenue		$893.00
Subtotal:			$5,076.00
Total cost of maintenance			$46,910.58
Total Revenue (FY2024-25 Assessment x No. of Units)			$52,549.76
Assessment Net Change			$18.21
Estimated fund balance as of June 30, 2024			$52,523.00
Estimated fund balance as of June 30, 2025			$58,162.18

CITY OF LIVERMORE

District Name: Portola
Glen Number: 1992-0

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

125,000 SF comprised of
147.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$54,867.00
Contractor Services			$26,326.50
Irrigation Water			$34,076.58
Maintenance Materials			$613.00
Equipment Maintenance & Operations			$1,726.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$117,609.08
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$11,761.00
Alameda County Charge	1.7% of Assessment Revenue		$2,779.00
Subtotal:			$14,540.00
Total cost of maintenance			$132,149.08
Total Revenue (FY2024-25 Assessment x No. of Units)			$163,483.90
Assessment Net Change			$36.22
Estimated fund balance as of June 30, 2024			$361,423.51
Estimated fund balance as of June 30, 2025			$392,758.33

CITY OF LIVERMORE

District Name: Scenic
Arroyo Estates Number:
1992-1

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

27,000 SF comprised of
86.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$7,675.00
Contractor Services			$640.00
Irrigation Water			$5,854.72
Maintenance Materials			$171.00
Equipment Maintenance & Operations			$242.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$382.68
Phone Costs			$0.00
Subtotal:			$14,965.40
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,497.00
Alameda County Charge	1.7% of Assessment Revenue		$359.00
Subtotal:			$1,856.00
Total cost of maintenance			$16,821.40
Total Revenue (FY2024-25 Assessment x No. of Units)			$21,091.82
Assessment Net Change			$7.99
Estimated fund balance as of June 30, 2024			$53,633.18
Estimated fund balance as of June 30, 2025			$57,903.60

CITY OF LIVERMORE

District Name: Danbury
Number: 1994-1

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

9,100 SF comprised of 67.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$8,813.00
Contractor Services			$698.00
Irrigation Water			$2,776.40
Maintenance Materials			$183.00
Equipment Maintenance & Operations			$277.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$12,747.40
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,275.00
Alameda County Charge	1.7% of Assessment Revenue		$266.00
Subtotal:			$1,541.00
Total cost of maintenance			$14,288.40
Total Revenue (FY2024-25 Assessment x No. of Units)			$15,620.77
Assessment Net Change			$7.58
Estimated fund balance as of June 30, 2024			$15,094.79
Estimated fund balance as of June 30, 2025			$16,427.16

CITY OF LIVERMORE

District Name: Portola
Meadows Number: 1994-2

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

26,660 SF comprised of
132.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$13,362.00
Contractor Services			$1,446.00
Irrigation Water			$15,091.58
Maintenance Materials			$125.00
Equipment Maintenance & Operations			$421.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$795.08
Phone Costs			$0.00
Subtotal:			$31,240.66
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$3,124.00
Alameda County Charge	1.7% of Assessment Revenue		$610.00
Subtotal:			$3,734.00
Total cost of maintenance			$34,974.66
Total Revenue (FY2024-25 Assessment x No. of Units)			$35,858.86
Assessment Net Change			$8.85
Estimated fund balance as of June 30, 2024			$107,844.11
Estimated fund balance as of June 30, 2025			$108,728.31

CITY OF LIVERMORE

District Name: California Promenade I and II
Number: 1994-3

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

55,836 SF comprised of 152.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$27,670.00
Contractor Services			$7,142.00
Irrigation Water			$4,194.82
Maintenance Materials			$630.02
Equipment Maintenance & Operations			$870.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$40,506.84
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$4,051.00
Alameda County Charge	1.7% of Assessment Revenue		$1,002.00
Subtotal:			$5,053.00
Total cost of maintenance			$45,559.84
Total Revenue (FY2024-25 Assessment x No. of Units)			$58,924.18
Assessment Net Change			$12.62
Estimated fund balance as of June 30, 2024			$160,211.90
Estimated fund balance as of June 30, 2025			$173,576.24

CITY OF LIVERMORE

District Name: Windmill
Springs Number: 1994-4

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

16,250 SF comprised of
113.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$6,823.00
Contractor Services			$2,344.00
Irrigation Water			$3,904.80
Maintenance Materials			$64.00
Equipment Maintenance & Operations			$215.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$75.54
Phone Costs			$0.00
Subtotal:			$13,426.34
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,343.00
Alameda County Charge	1.7% of Assessment Revenue		$326.00
Subtotal:			$1,669.00
Total cost of maintenance			$15,095.34
Total Revenue (FY2024-25 Assessment x No. of Units)			$19,202.14
Assessment Net Change			$5.53
Estimated fund balance as of June 30, 2024			$76,648.16
Estimated fund balance as of June 30, 2025			$80,754.96

CITY OF LIVERMORE

District Name: California
Nugget I Number: 1994-6

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

15,797 SF comprised of
11.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$3,507.00
Contractor Services			$374.00
Irrigation Water			$4,526.38
Maintenance Materials			$33.00
Equipment Maintenance & Operations			$110.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$8,550.38
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$855.00
Alameda County Charge	1.7% of Assessment Revenue		$169.00
Subtotal:			$1,024.00
Total cost of maintenance			$9,574.38
Total Revenue (FY2024-25 Assessment x No. of Units)			$9,922.84
Assessment Net Change			$29.38
Estimated fund balance as of June 30, 2024			$23,213.94
Estimated fund balance as of June 30, 2025			$23,562.40

CITY OF LIVERMORE

District Name: Rincon
Estates Number: 1994-7

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

1,893 SF comprised of 42.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$1,421.00
Contractor Services			$0.00
Irrigation Water			$547.32
Maintenance Materials			$114.00
Equipment Maintenance & Operations			$45.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$2,127.32
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$213.00
Alameda County Charge	1.7% of Assessment Revenue		$49.00
Subtotal:			$262.00
Total cost of maintenance			$2,389.32
Total Revenue (FY2024-25 Assessment x No. of Units)			$2,906.06
Assessment Net Change			$2.25
Estimated fund balance as of June 30, 2024			$21,199.99
Estimated fund balance as of June 30, 2025			$21,716.73

CITY OF LIVERMORE

District Name: Hallmark
Collection Number: 1994-8

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

1,893 SF comprised of 17.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$1,137.00
Contractor Services			$42.00
Irrigation Water			$781.70
Maintenance Materials			$11.00
Equipment Maintenance & Operations			$35.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$89.34
Phone Costs			$0.00
Subtotal:			$2,096.04
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$210.00
Alameda County Charge	1.7% of Assessment Revenue		$45.00
Subtotal:			$255.00
Total cost of maintenance			$2,351.04
Total Revenue (FY2024-25 Assessment x No. of Units)			$2,663.91
Assessment Net Change			$5.10
Estimated fund balance as of June 30, 2024			$13,526.03
Estimated fund balance as of June 30, 2025			$13,838.90

CITY OF LIVERMORE

District Name: Orchard
Business Park Number:
1995-1

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

148,200 SF comprised of
185.60 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$12,130.00
Contractor Services			$10,442.00
Irrigation Water			$5,630.60
Maintenance Materials			$213.00
Equipment Maintenance & Operations			$382.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$28,797.60
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$2,880.00
Alameda County Charge	1.7% of Assessment Revenue		$750.00
Subtotal:			$3,630.00
Total cost of maintenance			$32,427.60
Total Revenue (FY2024-25 Assessment x No. of Units)			$44,110.11
Assessment Net Change			$7.74
Estimated fund balance as of June 30, 2024			$111,454.63
Estimated fund balance as of June 30, 2025			$123,137.14

CITY OF LIVERMORE

District Name: Sandhurst
Number: 1995-2

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

50,700 SF comprised of
168.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$3,317.00
Contractor Services			$4,420.60
Irrigation Water			$15,977.58
Maintenance Materials			$31.00
Equipment Maintenance & Operations			$105.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$23,851.18
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$2,385.00
Alameda County Charge	1.7% of Assessment Revenue		$556.00
Subtotal:			$2,941.00
Total cost of maintenance			$26,792.18
Total Revenue (FY2024-25 Assessment x No. of Units)			$32,687.04
Assessment Net Change			$6.34
Estimated fund balance as of June 30, 2024			$27,301.87
Estimated fund balance as of June 30, 2025			$33,196.73

CITY OF LIVERMORE

District Name: Airport
Business # 1 Number:
1995-4

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

76,842 SF comprised of
33.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$1,042.00
Contractor Services			$11,394.00
Irrigation Water			$14,141.66
Maintenance Materials			$11.00
Equipment Maintenance & Operations			$33.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$26,621.66
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$2,662.00
Alameda County Charge	1.7% of Assessment Revenue		$566.00
Subtotal:			$3,228.00
Total cost of maintenance			$29,849.66
Total Revenue (FY2024-25 Assessment x No. of Units)			$33,323.52
Assessment Net Change			$32.88
Estimated fund balance as of June 30, 2024			$72,896.80
Estimated fund balance as of June 30, 2025			$76,370.66

CITY OF LIVERMORE

District Name: Alden
Estates Number: 1995-6

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

20,361 SF comprised of
20.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$948.00
Contractor Services			$770.00
Irrigation Water			$9,369.86
Maintenance Materials			$109.00
Equipment Maintenance & Operations			$29.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$11,225.86
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,123.00
Alameda County Charge	1.7% of Assessment Revenue		$225.00
Subtotal:			$1,348.00
Total cost of maintenance			$12,573.86
Total Revenue (FY2024-25 Assessment x No. of Units)			$13,236.67
Assessment Net Change			$21.55
Estimated fund balance as of June 30, 2024			$46,721.90
Estimated fund balance as of June 30, 2025			$47,384.71

CITY OF LIVERMORE

District Name: Scenic
Links Number: 1995-7

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

9,680 SF comprised of 51.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$758.00
Contractor Services			$0.00
Irrigation Water			$1,970.40
Maintenance Materials			$6.00
Equipment Maintenance & Operations			$24.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$2,758.40
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$276.00
Alameda County Charge	1.7% of Assessment Revenue		$131.00
Subtotal:			$407.00
Total cost of maintenance			$3,165.40
Total Revenue (FY2024-25 Assessment x No. of Units)			$7,694.18
Assessment Net Change			$4.91
Estimated fund balance as of June 30, 2024			$31,652.29
Estimated fund balance as of June 30, 2025			$36,181.07

CITY OF LIVERMORE

District Name: Portola
Collection Number: 1996-1

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

5,740 SF comprised of 29.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$3,980.00
Contractor Services			$590.00
Irrigation Water			$3,270.94
Maintenance Materials			$137.00
Equipment Maintenance & Operations			$126.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$8,103.94
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$810.00
Alameda County Charge	1.7% of Assessment Revenue		$188.00
Subtotal:			$998.00
Total cost of maintenance			$9,101.94
Total Revenue (FY2024-25 Assessment x No. of Units)			$11,050.92
Assessment Net Change			$12.41
Estimated fund balance as of June 30, 2024			$27,019.08
Estimated fund balance as of June 30, 2025			$28,968.06

CITY OF LIVERMORE

District Name: Altamont
#1 Number: 1996-2

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

56,192 SF comprised of
54.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$4,264.00
Contractor Services			$1,933.50
Irrigation Water			$7,987.88
Maintenance Materials			$39.00
Equipment Maintenance & Operations			$134.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$14,358.38
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,436.00
Alameda County Charge	1.7% of Assessment Revenue		$321.00
Subtotal:			$1,757.00
Total cost of maintenance			$16,115.38
Total Revenue (FY2024-25 Assessment x No. of Units)			$18,878.80
Assessment Net Change			$11.39
Estimated fund balance as of June 30, 2024			$93,331.29
Estimated fund balance as of June 30, 2025			$96,094.71

CITY OF LIVERMORE

District Name: Beck - Concannon Blvd/Murdell
Lane Number: 1996-3

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

29,532 SF comprised of 39.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$8,245.00
Contractor Services			$1,088.00
Irrigation Water			$7,817.82
Maintenance Materials			$176.00
Equipment Maintenance & Operations			$260.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$17,586.82
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,759.00
Alameda County Charge	1.7% of Assessment Revenue		$497.00
Subtotal:			$2,256.00
Total cost of maintenance			$19,842.82
Total Revenue (FY2024-25 Assessment x No. of Units)			$29,260.39
Assessment Net Change			$24.42
Estimated fund balance as of June 30, 2024			$114,529.06
Estimated fund balance as of June 30, 2025			$123,946.63

CITY OF LIVERMORE

District Name: Sterling
Reserve 1 Number: 1996-5

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

9,930 SF comprised of 30.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$4,170.00
Contractor Services			$460.00
Irrigation Water			$0.00
Maintenance Materials			$1,391.82
Equipment Maintenance & Operations			$132.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$36.54
Subtotal:			$6,190.36
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$619.00
Alameda County Charge	1.7% of Assessment Revenue		$172.00
Subtotal:			$791.00
Total cost of maintenance			$6,981.36
Total Revenue (FY2024-25 Assessment x No. of Units)			$10,107.16
Assessment Net Change			$10.97
Estimated fund balance as of June 30, 2024			$46,669.31
Estimated fund balance as of June 30, 2025			$49,795.11

CITY OF LIVERMORE

District Name: Sterling
Reserve 2 Number: 1996-6

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

3,860 SF comprised of 10.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$1,706.00
Contractor Services			$216.00
Irrigation Water			$0.00
Maintenance Materials			$16.00
Equipment Maintenance & Operations			$54.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$146.26
Subtotal:			$2,138.26
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$214.00
Alameda County Charge	1.7% of Assessment Revenue		$65.00
Subtotal:			$279.00
Total cost of maintenance			$2,417.26
Total Revenue (FY2024-25 Assessment x No. of Units)			$3,841.32
Assessment Net Change			$12.51
Estimated fund balance as of June 30, 2024			$19,335.85
Estimated fund balance as of June 30, 2025			$20,759.91

CITY OF LIVERMORE

District Name: Devon
Place T-6801 Number:
1996-7

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

12,420 SF comprised of 9.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$4,832.00
Contractor Services			$492.00
Irrigation Water			$4,322.34
Maintenance Materials			$145.00
Equipment Maintenance & Operations			$152.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$9,943.34
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$994.00
Alameda County Charge	1.7% of Assessment Revenue		$192.00
Subtotal:			$1,186.00
Total cost of maintenance			$11,129.34
Total Revenue (FY2024-25 Assessment x No. of Units)			$11,273.58
Assessment Net Change			$0.00
Estimated fund balance as of June 30, 2024			$6,072.36
Estimated fund balance as of June 30, 2025			$6,216.60

CITY OF LIVERMORE

District Name: Maralisa I
Number: 1996-8

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

9,499 SF comprised of 61.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$7,865.00
Contractor Services			$6,216.50
Irrigation Water			$3,441.88
Maintenance Materials			$73.00
Equipment Maintenance & Operations			$248.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$155.16
Phone Costs			$138.08
Subtotal:			$18,137.62
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,814.00
Alameda County Charge	1.7% of Assessment Revenue		$359.00
Subtotal:			$2,173.00
Total cost of maintenance			$20,310.62
Total Revenue (FY2024-25 Assessment x No. of Units)			$21,104.86
Assessment Net Change			$11.27
Estimated fund balance as of June 30, 2024			$60,140.69
Estimated fund balance as of June 30, 2025			$60,934.93

CITY OF LIVERMORE

District Name: California
Ranch Number: 1996-9

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

24,600 SF comprised of
90.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$9,476.00
Contractor Services			$1,276.00
Irrigation Water			$6,708.94
Maintenance Materials			$88.00
Equipment Maintenance & Operations			$298.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$315.58
Phone Costs			$130.50
Subtotal:			$18,293.02
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,829.00
Alameda County Charge	1.7% of Assessment Revenue		$242.00
Subtotal:			$2,071.00
Total cost of maintenance			$20,364.02
Total Revenue (FY2024-25 Assessment x No. of Units)			$14,209.88
Assessment Net Change			$5.14
Estimated fund balance as of June 30, 2024			$(19,386.45)
Estimated fund balance as of June 30, 2025			$(25,540.59)

CITY OF LIVERMORE

District Name: California Mountain View - 1 Number: 1997-2

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

4,320 SF comprised of 83.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$2,748.00
Contractor Services			$0.00
Irrigation Water			$3,413.70
Maintenance Materials			$25.00
Equipment Maintenance & Operations			$87.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$315.58
Phone Costs			$0.00
Subtotal:			$6,589.28
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$659.00
Alameda County Charge	1.7% of Assessment Revenue		$172.00
Subtotal:			$831.00
Total cost of maintenance			$7,420.28
Total Revenue (FY2024-25 Assessment x No. of Units)			$10,100.51
Assessment Net Change			$3.96
Estimated fund balance as of June 30, 2024			$17,144.70
Estimated fund balance as of June 30, 2025			$19,824.93

CITY OF LIVERMORE

District Name: California Mountain View - 2 Number: 1997-3

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

1,145 SF comprised of 60.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$1,232.00
Contractor Services			$100.00
Irrigation Water			$1,543.22
Maintenance Materials			$12.00
Equipment Maintenance & Operations			$38.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$81.06
Phone Costs			$0.00
Subtotal:			$3,006.28
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$301.00
Alameda County Charge	1.7% of Assessment Revenue		$100.00
Subtotal:			$401.00
Total cost of maintenance			$3,407.28
Total Revenue (FY2024-25 Assessment x No. of Units)			$5,904.55
Assessment Net Change			$3.20
Estimated fund balance as of June 30, 2024			$18,417.74
Estimated fund balance as of June 30, 2025			$20,915.01

CITY OF LIVERMORE

District Name: National
Drive Number: 1997-4

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

12,200 SF comprised of
169.90 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$5,686.00
Contractor Services			$384.00
Irrigation Water			$4,597.60
Maintenance Materials			$153.00
Equipment Maintenance & Operations			$179.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$10,999.60
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,100.00
Alameda County Charge	1.7% of Assessment Revenue		$224.00
Subtotal:			$1,324.00
Total cost of maintenance			$12,323.60
Total Revenue (FY2024-25 Assessment x No. of Units)			$13,191.01
Assessment Net Change			$2.53
Estimated fund balance as of June 30, 2024			$56,575.10
Estimated fund balance as of June 30, 2025			$57,442.51

CITY OF LIVERMORE

District Name: Dover
Number: 1997-5

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

13,680 SF comprised of
44.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$8,054.00
Contractor Services			$2,634.40
Irrigation Water			$4,202.48
Maintenance Materials			$275.00
Equipment Maintenance & Operations			$253.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$15,418.88
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$1,542.00
Alameda County Charge	1.7% of Assessment Revenue		$364.00
Subtotal:			$1,906.00
Total cost of maintenance			$17,324.88
Total Revenue (FY2024-25 Assessment x No. of Units)			$21,437.77
Assessment Net Change			$15.87
Estimated fund balance as of June 30, 2024			$69,247.67
Estimated fund balance as of June 30, 2025			$73,360.56

CITY OF LIVERMORE

District Name: Silver
Oaks Number: 1990-1

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

8,700 SF comprised of 10.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$3,033.00
Contractor Services			$440.00
Irrigation Water			$4,245.90
Maintenance Materials			$129.00
Equipment Maintenance & Operations			$96.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$7,943.90
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$794.00
Alameda County Charge	1.7% of Assessment Revenue		$63.00
Subtotal:			$857.00
Total cost of maintenance			$8,800.90
Total Revenue (FY2024-25 Assessment x No. of Units)			$3,679.76
Assessment Net Change			$8.51
Estimated fund balance as of June 30, 2024			$(25,481.94)
Estimated fund balance as of June 30, 2025			$(30,603.08)

CITY OF LIVERMORE

District Name: Tapestry
Number: 1993-1

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

153,900 SF comprised of
164.00 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$14,214.00
Contractor Services			$12,928.00
Irrigation Water			$53,419.80
Maintenance Materials			$233.00
Equipment Maintenance & Operations			$448.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$752.52
Phone Costs			$0.00
Subtotal:			$81,995.32
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$8,200.00
Alameda County Charge	1.7% of Assessment Revenue		$1,187.00
Subtotal:			$9,387.00
Total cost of maintenance			$91,382.32
Total Revenue (FY2024-25 Assessment x No. of Units)			$69,797.13
Assessment Net Change			$9.84
Estimated fund balance as of June 30, 2024			$83,812.04
Estimated fund balance as of June 30, 2025			$62,226.85

CITY OF LIVERMORE

District Name: Walmart
Number: 1993-2

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

34,500 SF comprised of
44.69 units or acres

Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$0.00
Contractor Services			$0.00
Irrigation Water			$0.00
Maintenance Materials			$0.00
Equipment Maintenance & Operations			$0.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$0.00
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$0.00
Alameda County Charge	1.7% of Assessment Revenue		$33.00
Subtotal:			$33.00
Total cost of maintenance			$33.00
Total Revenue (FY2024-25 Assessment x No. of Units)			$1,945.23
Assessment Net Change			$1.01
Estimated fund balance as of June 30, 2024			$48,833.17
Estimated fund balance as of June 30, 2025			$50,745.40

CITY OF LIVERMORE

District Name: Jack
London Place Number:
1995-3

FISCAL YEAR 2024-25 ESTIMATE OF COSTS

8,680 SF comprised of 21.00 units or acres

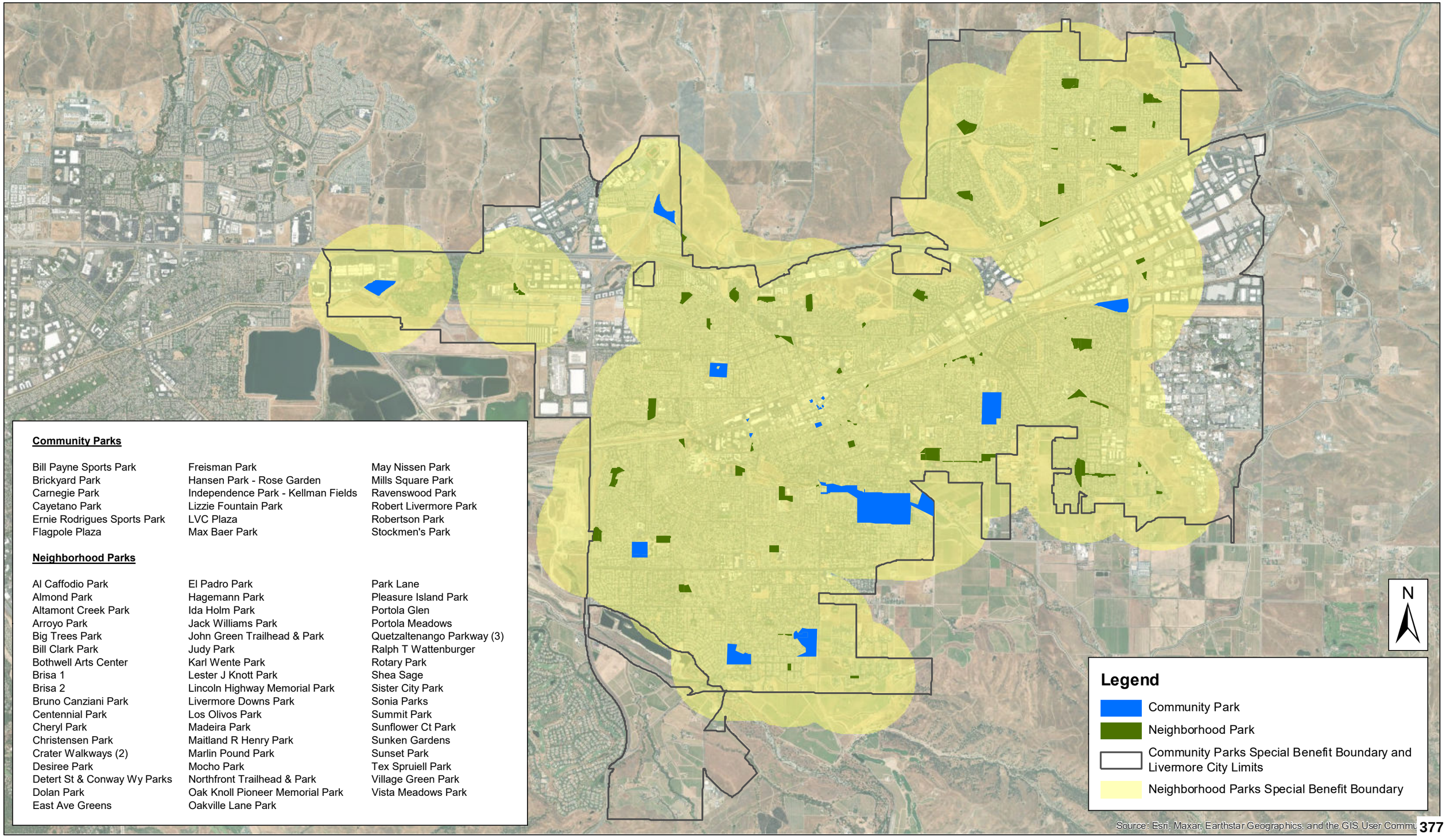
Budget Categories			Annual Cost Estimate
DIRECT COSTS			
Personnel Costs			$2,464.00
Contractor Services			$2,168.10
Irrigation Water			$2,430.74
Maintenance Materials			$23.00
Equipment Maintenance & Operations			$78.00
Equipment Purchase and Repayment			$0.00
Electric Costs			$0.00
Phone Costs			$0.00
Subtotal:			$7,163.84
INDIRECT COSTS			
Program Administration	10% of Direct Costs		$716.00
Alameda County Charge	1.7% of Assessment Revenue		$49.00
Subtotal:			$765.00
Total cost of maintenance			$7,928.84
Total Revenue (FY2024-25 Assessment x No. of Units)			$2,886.18
Assessment Net Change			$3.18
Estimated fund balance as of June 30, 2024			$(32,303.49)
Estimated fund balance as of June 30, 2025			$(37,346.15)

APPENDIX B

CITY PARKS SYSTEM
BENEFIT DIAGRAM

City of Livermore
City Parks System Benefit Diagram

ATTACHMENT 3



Community Parks

Bill Payne Sports Park
Brickyard Park
Carnegie Park
Cayetano Park
Ernie Rodrigues Sports Park
Flagpole Plaza
Freisman Park
Hansen Park - Rose Garden
Independence Park - Kellman Fields
Lizzie Fountain Park
LVC Plaza
Max Baer Park
May Nissen Park
Mills Square Park
Ravenswood Park
Robert Livermore Park
Robertson Park
Stockmen's Park

Neighborhood Parks

Al Caffodio Park
Almond Park
Altamont Creek Park
Arroyo Park
Big Trees Park
Bill Clark Park
Bothwell Arts Center
Brisa 1
Brisa 2
Bruno Canziani Park
Centennial Park
Cheryl Park
Christensen Park
Crater Walkways (2)
Desiree Park
Detert St & Conway Wy Parks
Dolan Park
East Ave Greens
El Padro Park
Hagemann Park
Ida Holm Park
Jack Williams Park
John Green Trailhead & Park
Judy Park
Karl Wente Park
Lester J Knott Park
Lincoln Highway Memorial Park
Livermore Downs Park
Los Olivos Park
Madeira Park
Maitland R Henry Park
Marlin Pound Park
Mocho Park
Northfront Trailhead & Park
Oak Knoll Pioneer Memorial Park
Oakville Lane Park
Park Lane
Pleasure Island Park
Portola Glen
Portola Meadows
Quetzaltenango Parkway (3)
Ralph T Wattenburger
Rotary Park
Shea Sage
Sister City Park
Sonia Parks
Summit Park
Sunflower Ct Park
Sunken Gardens
Sunset Park
Tex Spruiell Park
Village Green Park
Vista Meadows Park

APPENDIX C

ASSESSMENT ROLL
(on file with the City Clerk)

LIVERMORE
CALIFORNIA

Consolidated Annual Report

Part II

Landscape Maintenance District No. 859 (Downtown) Engineer's Report

Fiscal Year 2024-25

June 10, 2024

Prepared by

FRANCISCO AND ASSOCIATES
Where Innovative Strategies Fund Tomorrow's Communities

TABLE OF CONTENTS

Page No.

City Directory ii

Section I – Introduction 1

Section II – Engineer's Report 3

Part A – Plans and Specifications 5

Part B – Estimate of Cost 6
Table No. 1A: FY 2024-25 Estimate of Cost Summary 6
Table No. 1B: FY 2024-25 Estimate of Cost Summary (Continued) 7

Part C – Assessment District Diagram 8

Part D – Method of Apportionment of Assessments 9
Table No. 2: Streetscape Maintenance Cost Allocations 11
Table No. 3: Benefit Zone "A-1" – Total Streetscape Allocation of Costs 11
Table No. 4: Benefit Zone "B-1" – Total Streetscape Allocation of Costs 12
Table No. 5: Benefit Zone "C-1" – Total Streetscape Allocation of Costs 12
Table No. 6: Parks, Plazas, and Trails Maintenance Cost Allocations 14
Table No. 7: Service Population 14
Table No. 8: Adjusted Service Population 15
Table No. 9: Parks and Plazas Allocation of Costs 15
Table No. 10: Trails Allocation of Costs 16
Table No. 11: Streetscape Imp. – Maximum & FY 2024-25 Assessments 17
Table No. 12: Park and Plaza Imp. – Maximum & FY 2024-25 Assessments 17
Table No. 13: Trail Imp. – Maximum & FY 2024-25 Assessments 17

Part E – Property Owner List & Assessment Roll 19

Appendix A – Improvement Location Map A-1

Appendix B – Assessment District Diagram B-1

Appendix C – Assessment Roll & Maximum Assessment per Parcel C-1

CITY OF LIVERMORE
CITY COUNCIL MEMBERS AND CITY STAFF

FISCAL YEAR 2024-25

City Council Members

John Marchand
Mayor

Bob Carling
Vice Mayor

Ben Barrientos
Council Member

Evan Branning
Council Member

Brittni Kiick
Council Member

Marianna Marysheva
City Manager

Tara Mazzanti
Assistant City Attorney

Deborah Elam
Acting City Clerk

Joel Waxdeck
City Engineer

Judy Erlandson
Acting Public Works Director

Joe Prime
Maintenance and Golf
Operations Manager

Marisa Gan
Management Analyst II

SECTION 1

INTRODUCTION

Background

On February 12, 2007, the Livermore City Council adopted a Resolution of Intention which indicated their intent to start the process to form Landscape Maintenance District 859 ("District"). On February 14 and February 15, 2007, assessment notices and ballots were mailed to all affected property owners located with the proposed District. On April 9, 2007, a public hearing was held to allow public testimony regarding the formation of the District. On April 10, 2007, the assessment ballots were tabulated by the City Clerk and it was determined that 66% of the ballots received were in favor of forming the District. On April 23, 2007, the Livermore City Council formed Landscape Maintenance District 859 and authorized the levy of assessments for Fiscal Year (FY) 2006-07.

Proposition 218 Information

On November 5, 1996, California voters approved Proposition 218, entitled "Right to Vote on Taxes Act", which added Articles XIIIC and XIIID to the California Constitution. While its title refers only to taxes, Proposition 218 established procedural requirements for the formation and administration of assessment districts. Proposition 218 also required that with certain specified exceptions, beginning July 1, 1997, all existing, new, or increased assessments shall comply with Article XIIID.

In order to comply with the requirements of Proposition 218, the City of Livermore implemented the following procedures:

1. Every property owner subject to the proposed assessment was mailed a ballot allowing the property owner(s) the opportunity to vote on whether to form the District. The ballots were accompanied by a public notice describing their total estimated assessment, the individual property owner's estimated assessment, the reason for the proposed assessment and the general basis upon which the assessment was calculated.

2. Publicly owned properties (generally those which are developed similar to residential, commercial, and industrial use, as opposed to open space, parks, right-of-way, etc.) were assessed.

3. Assessment ballots returned before the close of the public input portion of the public hearing were tabulated to determine whether a majority protest against the proposed assessment existed. Ballots were weighted by each property owner's estimated assessment amount.

4. The City of Livermore held a Public Hearing on April 9, 2007, to provide an opportunity for any interested person to be heard. At the conclusion of the public input portion of the Public Hearing, the City Council continued the public hearing to April 23, 2007 to allow time for the City Clerk to tabulate the assessment ballots.

5. The results of the assessment balloting process were presented to the City Council at their April 23, 2007 Council meeting. It was found that the valid "YES" votes (weighted by assessment amount) represented 66% of the total valid votes (weighted by assessment amount), therefore City Council formed Landscape Maintenance District 859 and authorized the levy of assessments for Fiscal Year 2006-07.

Current Annual Administration

As required by the 1972 Act, this Engineer's Report describes the improvements to be operated, maintained and serviced by the District, provides a cost estimate for the District, describes the properties and zones of benefit within the District, describes the method used to allocate the costs to the benefiting properties within the District, and lists the proposed assessments to be levied upon each assessable lot or parcel within the District.

Payment of the assessment for each parcel may be either manually billed by the City or placed on each property owner's secured property tax bill. All funds collected through the assessment must be placed in a special fund and can only be used for the purposes stated within this Report.

SECTION II

ENGINEER'S REPORT PREPARED PURSUANT TO THE PROVISIONS OF LANDSCAPING AND LIGHTING ACT OF 1972 SECTION 22500 THROUGH 22679 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

LANDSCAPE MAINTENANCE DISTRICT NO. 859

FISCAL YEAR 2024-25

Pursuant to the Landscaping and Lighting Act of 1972 (Part 2 Division 15 of the Streets and Highways Code of the State of California, commencing with Section 22500), and in accordance with the Resolution Directing The City Engineer To File An Annual Report, adopted by the City of Livermore on June 10, 2024, I, Joel Waxdeck, the duly appointed Engineer of Work, Assessment Engineer for Landscape Maintenance District 859 ("District") submit the following Report, consisting of Section I (Introduction), and this Section II, which consists of the following five (5) parts:

PART A: PLANS AND SPECIFICATIONS

This part describes the improvements in the District. Plans and specifications for the improvements are as set forth on the list thereof, attached hereto, and are on file in the Office of the City Engineer of the City of Livermore, and are incorporated herein by reference.

PART B: ESTIMATE OF COST

This part contains an estimate of the cost of the proposed improvements for Fiscal Year 2024-25, including incidental costs and expenses in connection therewith. The estimate is as set forth on the lists thereof, attached hereto, and is on file in the Office of the City Clerk of the City of Livermore.

PART C: ASSESSMENT DISTRICT DIAGRAM

This part incorporates a Diagram of the District showing the exterior boundaries of the District, the boundaries of any zones within the District and the lines and dimensions of each lot or parcel of land within the District. This Diagram has been prepared by the Engineer of Work and is on file in the Office of the City Clerk of the City of Livermore.

The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the Alameda County Assessor for the year when this Report was prepared. The Assessor's maps and records are incorporated by reference herein and made a part of this Report.

PART D: METHOD OF APPORTIONMENT OF ASSESSMENTS

This part describes the method of apportionment of assessments, based upon parcel classification of land within the District in proportion to the estimated special benefits to be received.

PART E: PROPERTY OWNER LIST & ASSESSMENT ROLL

This part contains an assessment of the estimated cost of the improvements on each benefited lot or parcel of land within the District. The Assessment Roll is filed in the Office of the City Clerk of the City of Livermore and is incorporated in this Report. The list is keyed to the records of the Alameda County Assessor, which are incorporated herein by reference.

PART A

PLANS AND SPECIFICATIONS

The streetscape, park, plaza, and trail improvements that will be operated, maintained, and serviced by Landscape Maintenance District No. 859 are generally described below:

1. **Streetscapes:**
   The streetscape improvements which are generally located along 1st Street consist of landscaping, irrigation and irrigation systems, electricity and electrical systems, trees, bushes, shrubs, planters, urns, pots, landscape lighting, landscape trellises, fountains, sidewalks, bluestone pavers, flex zones, benches, bicycle racks, kiosks, drinking fountains, trash receptacles, tree and vine grates and other ancillary improvements identified in the First Street Streetscape Improvement Plans.

2. **Parks:**
   The park improvements consist of landscaping, irrigation and irrigation systems, electricity and electrical systems, trees, bushes, shrubs, landscape lighting, irrigation systems, sidewalks and trails, benches, bicycle racks, drinking fountains, trash receptacles, playground equipment and other ancillary improvements which are included in Carnegie Park, Hansen Park, Brickyard Park, Livermorium Park, Stockmen's Park, and various neighborhood pocket parks.

3. **Plazas:**
   The plaza improvements consist of landscaping, irrigation and irrigation systems, electricity and electrical systems, trees, bushes, shrubs, planters, urns, pots, landscape lighting, landscape trellises, fountains, sidewalks, bluestone pavers, flex zones, benches, bicycle racks, kiosks, drinking fountains, trash receptacles, flagpoles, flagpole lighting, memorial plaques, tree and vine grates and other ancillary improvements identified in the First Street Streetscape Flag Pole Plaza and LVC Park Plaza Improvement Plans.

4. **Trails:**
   The trails which are generally located along Railroad Avenue consist of decomposed granite, pedestrian bridges, fencing, signage and adjacent landscaping and irrigation and irrigation systems, electricity and electrical systems and other ancillary improvements that are typically constructed within City trail systems.

The location of the improvements described above are shown on the Improvement Location Map in Appendix A. The plans and specifications for the improvements are on file in the Office of the City Clerk of the City of Livermore.

PART B

ESTIMATE OF COST

The 1972 Act provides that the total cost for the operation, maintenance and servicing of the streetscape, park, plaza, and trail facilities can be recovered by the District. Maintenance can include the repair, removal, and capital replacement of the existing facilities; providing for the life, growth, health, and beauty of the landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, and treating for disease or injury; and the removal of trimmings, rubbish, debris, and other solid waste, etc. Servicing can include electrical, water, gas, and associated costs from a public utility, etc. Incidental expenses, including administration of the District, engineering fees, legal fees, printing, posting, and mailing of notices and all other costs associated with the annual collection of assessments, etc. are included within the annual costs shown in Table 1A below.

The estimated capital replacement costs and estimated annual maintenance costs upon completion of all facilities (in Fiscal Year 2024-25 dollars) are shown below in Table No. 1A. In addition, the table shows the proposed Fiscal Year 2024-25 annual maintenance costs based upon facilities currently or proposed to be constructed in Fiscal Year 2024-25 along with the percentages of special benefit and general benefit for each facility.

Table No. 1A - Fiscal Year 2024-25 Estimate of Cost Summary
(in Fiscal Year 2024-25 dollars)

Improvement Description	Estimated Annual Capital Replacement Costs [1]	Estimated Maximum Annual Maintenance Costs [2]	Estimated FY 2024-25 Actual Maintenance Costs	Special Benefit Percentage of FY 2024-25 Maint. Costs	Special Benefit Allocation of FY 2024-25 Maint. Costs	General Benefit Percentage of FY 2024-25 Maint. Costs	General Benefit Allocation of FY 2024-25 Maint. Costs
1st Street Streetscape (L to Maple)	$205,178	$566,357	$532,491	90.00%	$479,242	10.00%	$53,249
1st Street Streetscape (Stanley to L St.)	$43,769	$108,928	$16,858	90.00%	$15,172	10.00%	$1,686
1st Street Streetscape (Maple to Inman)	$33,060	$80,837	$8,811	90.00%	$7,930	10.00%	$881
Flag Pole Plaza & Lizzy Fountain	$47,394	$182,042	$72,585	60.00%	$43,551	40.00%	$29,034
Shea, Stockmen's & Livermorium Parks	$35,551	$278,241	$71,542	60.00%	$42,925	40.00%	$28,617
Carnegie, Brickyard & Hansen Parks	$16,792	$186,455	$86,867	60.00%	$52,120	40.00%	$34,747
Pocket Parks [3]	$49,385	$459,746	$0	90.00%	$0	10.00%	$0
Trails	$192,969	$67,690	$0	47.00%	$0	53.00%	$0
Total Estimated Annual Cost	**$624,098**	**$1,930,296**	**$789,153**		**$640,940**		**$148,214**

[1] City will complete necessary capital improvements, whose costs shall be a portion of the City's contributions to the Downtown LMD.
[2] The Estimated Maximum Annual Maintenance Cost is in Fiscal Year 2024-25 dollars and assumes all improvements have been installed.
[3] 85% of the benefit of the pocket parks will be directly attributable to the developments which install them, 5% shall be considered a special benefit to the Downtown LMD, and 10% shall be considered a General Benefit. The cost of maintaining said pocket parks shall be distributed in line with these benefit percentages.

Table No. 1B below shows the allocation of revenue from the various funding sources (assessment revenue and City contributions) to fund the Fiscal Year 2024-25 estimated maintenance costs.

Table No. 1B - Fiscal Year 2024-25 Estimate of Cost Summary (Continued)
(in Fiscal Year 2024-25 dollars)

Improvement Description	Max. FY 2024-25 Assessment Revenue That Can Be Assessed [1]	FY 2024-25 Assessment Revenue [2]	FY 2024-25 General Benefit Required Contribution [3]	FY 2024-25 Supplemental Contribution by the City [4]	FY 2024-25 Estimated Annual Maintenance Costs
1st Street Streetscape (L to Maple)	$306,759	$306,759	$53,249	$172,483	$532,491
1st Street Streetscape (Stanley to L St.)	$133,550	$15,172	$1,686	$0	$16,858
1st Street Streetscape (Maple to Inman)	$76,505	$7,930	$881	$0	$8,811
Flag Pole Plaza & Lizzy Fountain	$117,262	$43,551	$29,034	$0	$72,585
Shea, Stockmen's & Livermorium Parks	$179,228	$42,925	$28,617	$0	$71,542
Carnegie, Brickyard & Hansen Parks	$120,104	$52,120	$34,747	$0	$86,867
Pocket Parks	$24,679	$0	$0	$0	$0
Trails	$37,578	$0	$0	$0	$0
Total Estimated Annual Cost	**$995,663**	**$468,457**	**$148,214**	**$172,483**	**$789,153**

[1] This is the maximum assessment revenue that can be collected from the parcels within the boundaries of the District for the maintenance of each improvement type. The maximum assessment revenue is based upon the maximum assessment rates established when the District was formed.

[2] The Assessment Revenue above may not foot to the total amount shown in the roll due to County rounding adjustments.

[3] The City's required contribution is $148,214 which covers the estimated general benefits received by properties inside or the boundaries of the district.

[4] The City's supplemental contribution of $172,483 is needed because entitlements for certain properties expired and the maximum allowable assessments have already been levied against the parcels benefitting from the various improvements.

The 1972 Act requires that a special fund be set up for the revenues and expenditures of the District. Funds raised by the assessments shall be used only for the purpose as stated herein. Any balance remaining on July 1 must be carried over to the next fiscal year unless the funds are being accumulated for capital or operating reserves.

PART C

ASSESSMENT DISTRICT DIAGRAM

The boundaries and benefit zones of the City of Livermore's Landscape Maintenance District No. 859 are shown on the Assessment Diagram in Appendix B. The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the Alameda County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report.

PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

GENERAL

Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972, permits the establishment of assessment districts by Agencies for the purpose of providing certain public improvements, which includes the operation, maintenance and servicing of streetscapes, parks, plazas, and trails.

Section 22573 of the Landscape and Lighting Act of 1972 requires that assessments must be levied according to special benefit, rather than according to assessed valuations. This Section states:

> "The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefit to be received by each such lot or parcel from the improvements."

In addition, Article XIIID, Section 4(a) of the California Constitution limits the amount of any assessment to the proportional special benefit conferred on the property.

The Act permits the designation of zones of benefit within any individual assessment district if "by reasons or variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvement" (Sec. 22574). Thus, the 1972 Act requires the levy of a true "assessment" rather than a "special tax".

Article XIIID provides that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment. Exempted from the assessment would be the areas of public streets, public avenues, public lanes, public roads, public drives, public courts, public alleys, public easements and rights-of-ways, public greenbelts, public parkways and parks, and that portion of public property that is not developed and used for business purposes similar to private residential, commercial, industrial, and institutional activities.

ASSESSMENT METHODOLOGY

The total operation, maintenance and servicing costs for the streetscape, park, plaza, and trail improvements are apportioned in accordance with the benefit spread methodology described below.

General Versus Special Benefit

The City may only assess property owners for that portion of the improvements which provide a special and direct benefit to the properties located within the boundaries of the District. General benefits are not assessable and the City must fund that portion of the improvements which provides a general benefit to the public at large with some other funding source, such as the general fund. The 1972 Act does not specify a formula or method to use when determining the amount of general versus special benefit. The Engineer of Work is responsible for conducting the general versus special benefit analysis and then making a recommendation to the City Council, which makes the final determination.

Streetscape Benefit Spread Methodology

Because the construction of the streetscape improvements occurred in three (3) distinct phases and because the types of improvements within each phase vary substantially from one phase to another, special benefit zones have been developed. These benefit zones are illustrated on the Assessment Diagram located in Appendix B.

Parcels located within Benefit Zone A-1 will benefit from the streetscape improvements located generally along 1st Street from South L Street to Maple Street. Parcels located within Benefit Zone B-1 will benefit from the streetscape improvements located generally along 1st Street from Stanley Blvd. to South L Street. Parcels located within Benefit Zone C-1 will benefit from the streetscape improvements located generally along 1st Street from Maple Street to Inman Street.

Because most of the streetscape improvements are being constructed to help promote and develop an aesthetically pleasing and vibrant downtown that will attract residents to live and patrons to shop, most of the benefits received from the streetscape improvements will be special and direct benefits to the property owners located adjacent to those improvements. It is estimated that 10% of the costs to operate, maintain and service the streetscape improvements will be a benefit to the general public (“General Benefit”) and 90% of the costs to maintain the streetscape improvements will be a special and direct benefit to the property owners located within the District (“Special Benefit”). Table No. 2 on the following page shows the streetscape maintenance costs associated with each construction phase anticipated at buildout at the time of formation and their proportionate general and special benefit cost allocations.

Table No. 2 - Streetscape Maintenance Cost Allocations				
Improvement Phase	**Estimated Total Annual Maintenance Costs**	**General Benefit Percentage of Total Annual Costs**	**General Benefit Portion of Total Annual Costs**	**Special Benefit Portion of Total Annual Costs**
Streetscape (Zone "A-1")	$566,357	10.00%	$56,636	$509,721
Streetscape (Zone "B-1")	$108,928	10.00%	$10,893	$98,036
Streetscape (Zone "C-1")	$80,837	10.00%	$8,084	$72,753
Total	**$756,122**		**$75,612**	**$680,510**

The proposed annual streetscape maintenance costs for each benefit zone will be spread to the parcels located within that benefit zone based upon parcel front footage and improved building square footage.

Twenty five percent (25%) of the assessable maintenance cost within each benefit zone will be spread to the parcels fronting the streetscape improvements on 1st Street, based upon their proportionate share of parcel frontage fronting the streetscape improvements. The remaining seventy-five (75%) of the assessable maintenance costs within each benefit zone will be spread to the parcels within that benefit zone based on their proportionate share of improved building square footage. The improved building square footage used for assessment calculation purposes is based upon the actual improved building square footage, or if the property owner has received entitlements to develop the parcel to a more intense use, then the entitlement building square footage was used.

Table No. 3 below shows the streetscape cost allocations by frontage and improved building square footage within Benefit Zone “A-1” at the time of formation, along with the maximum annual rates for the upcoming fiscal year.

Table No. 3 - Benefit Zone "A-1" Total Streetscape Allocation of Costs			
	Total Estimated Frontage (Ft.) & Improved Sq. Ft.	**Total Estimate of Maximum Annual Assessment**	**Maximum Annual Rate per Front Foot/ Imp. Sq. Ft.**
Frontage	2,639	$127,430	$48.29
Area A-1 (Res)	407,789	$174,360	$0.427574
Area A-1 (Commercial)	467,173	$199,751	$0.427574
Area A-1 (Office)	19,133	$8,181	$0.427574
Subtotal	894,095	$382,291	
Total Revenue		**$509,721**	

Table No. 4 below shows the streetscape cost allocations by frontage and improved building square footage within Benefit Zone "B-1" at the time of formation, along with the maximum annual rates for the upcoming fiscal year.

Table No. 4 - Benefit Zone "B-1"
Total Streetscape Allocation of Costs

	Total Estimated Frontage (Ft.) & Improved Sq. Ft.	Total Estimate of Maximum Annual Assessment	Maximum Annual Rate per Front Foot/ Imp. Sq. Ft.
Frontage	4,218	$24,509	$5.81
Area B-1 (Res)	193,778	$24,876	$0.128377
Area B-1 (Commercial)	370,598	$47,576	$0.128377
Area B-1 (Office)	8,368	$1,074	$0.128377
Subtotal	572,744	$73,527	
Total Revenue		**$98,036**	

Table No. 5 below shows the streetscape cost allocations by frontage and improved building square footage within Benefit Zone "C-1" at the time of formation, along with the maximum annual rates for the upcoming fiscal year.

Table No. 5 - Benefit Zone "C-1"
Total Streetscape Allocation of Costs

	Total Estimated Frontage (Ft.) & Improved Sq. Ft.	Total Estimate of Maximum Annual Assessment	Maximum Annual Rate per Front Foot/ Imp. Sq. Ft.
Frontage	3,155	$18,188	$5.77
Area C-1 (Res)	323,991	$42,628	$0.131573
Area C-1 (Commercial)	90,723	$11,937	$0.131573
Area C-1 (Office)	0	$0	$0.131573
Subtotal	414,714	$54,565	
Total Revenue		**$72,753**	

For example, if a property owner were to construct a 2,500 sq. ft. commercial building which had 50 feet of frontage along 1st Street and was located within Benefit Zone No. A-1 their maximum assessment for the streetscape improvement would be calculated as follows:

Frontage Asmt. =	50 feet x $48.29/ft.	= $2,414.50
Improved Sq. Ft Asmt. =	2,500 sq. ft. x $0.427574/sq. ft.	= $1,068.94
	Total:	$3,483.44

Park, Plaza, and Trail Improvements

Because most of the park and plaza improvements are similar to the streetscape improvements in that they were constructed to help promote and develop an aesthetically pleasing and vibrant downtown that will attract residents to live and patrons to shop, most of the benefits received from the park and plaza improvements will be special and direct benefits to the property owners within the District. It is estimated that 40% of the costs to maintain the Flagpole Plaza/Lizzy Fountain, Shea Plaza, Stockmen's Park, Livermorium Park, Carnegie Park, Hansen Park, and Brickyard Park will be a benefit to the general public ("General Benefit") and the remaining 60% of the costs will be a special and direct benefit to the property owners located within the District ("Special Benefit").

In addition, it is estimated that 85% of the costs to maintain future pocket parks will directly benefit the developments which install the pocket parks because of their close proximity to the parks, 10% of the pocket park costs will be a benefit to the general public and 5% will be a special and direct benefit to the property owners located within the District (excluding developments which installed the pocket parks).

The trail improvements are part of a regional trail system which will be utilized by residents throughout the entire City, not just the downtown area; therefore, it is estimated that 53% of the costs to maintain the trail improvements will be a benefit to the general public ("General Benefit") and the remaining 47% of the costs will be a special and direct benefit to the property owners located within the District ("Special Benefit").

Table No. 6 on the following page shows the maintenance cost allocation anticipated at buildout for each improvement item based upon their general and special benefit percentages.

Table No. 6 - Parks, Plazas & Trail Maintenance Cost Allocations					
Improvement Phase	Estimated Total Annual Maintenance Costs	General Benefit Percentage of Total Annual Costs	General Benefit Portion of Total Annual Costs	Special Benefit Percentage of Total Annual Costs	Special Benefit Portion of Total Annual Costs
Flag Pole Plaza & Lizzy Fountain	$182,042	40.00%	$72,817	60.00%	$109,225
Shea, Stockmen's, & Livermorium Parks	$278,241	40.00%	$111,297	60.00%	$166,945
Carnegie, Brickyard & Hansen Parks	$186,455	40.00%	$74,582	60.00%	$111,873
Pocket Parks [1]	$459,746	10.00%	$45,975	90.00%	$413,771
Trails	$67,690	53.00%	$35,876	47.00%	$31,814
Total	**$1,174,174**		**$340,545**		**$833,628**

[1] 85% of the benefit of the pocket parks will be directly attributable to the developments which install them, 5% shall be considered a special benefit to the Downtown LMD, and 10% shall be considered a General Benefit. The cost of maintaining said pocket parks shall be distributed in line with these benefit percentages.

The proposed methodology to be used to allocate the assessable costs of the parks, plazas and trails will be based upon service population. Service population is divided into two broad classes:

- Residents living within the District; and
- Employees of businesses located within the District.

The assessable costs associated with the park, plaza and trail improvements will be spread to each assessable parcel within the District based upon their proportionate share of service population, adjusted for use, as described below. Total estimated service population is based upon the density assumptions used in the City of Livermore's Park Facilities Fee Study, dated November 14, 2004 (Table No. 2, Page No. 10). The estimated service population is 2.61 residents per residential dwelling unit and 2.00 employees per 1,000 sq. ft. of commercial space and 2.86 employees per 1,000 sq. ft. of office space. The improved building square footage used for assessment calculation purposes is based upon the actual improved building square footage, or if the property owner has received entitlements to develop the parcel to a more intense use, then the entitlement building square footage was used. The estimated service population within the District at the time of formation is shown in Table No. 7 below.

Table No. 7 - Service Population			
Land Use Category	Total Asmt. Dist. Imp. Sq. Ft.	Service Population Rates	Total Service Population
Residential (1,076 units)	1,285,841	2.61 Residents/Unit	2,808
Commercial	1,593,363	2.00 employees/1,000 sq. ft.	3,187
Office	69,747	2.86 employees/1,000 sq. ft.	199
Total	**2,948,951**		**6,195**

Based upon the results of the City of Livermore's Park Facilities Fee Study, dated November 14, 2004, the service population associated with non-residential uses have limited hours to utilize the park, plaza, and trail improvements. Employees of these non-residential properties typically use these facilities before or after work hours, during lunch

or during organized employee functions. Residential property owners have the ability to utilize these improvements throughout each workday and on weekends. Therefore, an adjustment or reduction in assessment must be made to the non-residential service population. The proposed adjusted service population factor is based upon the adjusted service population assumptions used in the City of Livermore's Park Facilities Fee Study, dated November 14, 2004 (Table No. 1, Page No. 8). The adjusted service population at the time of formation, for non-residential is decreased by 81% as shown in Table No. 8 below.

Table No. 8 - Adjusted Service Population

Land Use Category	Total Asmt. Dist. Imp. Sq. Ft.	Total Service Population	Total Adjusted Service Population
Residential (1,076 units)	1,285,841	2,808	2,808
Commercial	1,593,363	3,187	605
Office	69,747	199	38
Total Service Population	**2,948,951**	**6,195**	**3,452**

The maximum assessment rates for operating, maintaining and servicing the park and plaza improvements are then determined by spreading the projected annual costs proportionately to the adjusted service population for each land use category and then dividing by the total estimated improved square footage for each land use category as shown on the following page in Table No. 9 at the time of formation, along with the annual maximum rates for the upcoming fiscal year.

Table No. 9 - Parks and Plazas Allocation of Costs

Land Use Category	Total Asmt. Dist. Imp. Sq. Ft.	Total Service Population	Total Adjusted Service Population	Total Maintenance Cost Allocation	Maximum Assessment per Imp. Sq. Ft.
Residential (1,076 units)	1,285,841	2,808	2,808	$334,417	$0.260076
Commercial	1,593,363	3,187	605	$72,100	$0.045250
Office	69,747	199	38	$4,513	$0.064708
Total	**2,948,951**	**6,195**	**3,452**	**$411,030**	

For example, if a property owner were to construct a 2,500 sq. ft. commercial building which had 50 feet of frontage along 1st Street and was located within Benefit Zone No. A-1, their maximum assessment for the park and plaza improvement would be calculated as follows:

Improved Sq. Ft. Asmt. = 2,500 sq. ft. x $0.045250/sq. ft. = $113.13
Total: $113.13

Since the trail system is not located in the central part of the District special benefit zones have been created. Parcels located within Benefit Zone No. 1 are located within close proximity to the trail system and parcels located within Benefit Zone No. 2 are located farther away from the trail system. Therefore, parcels located within Benefit Zone No. 2 will receive a 50% discount on their assessment. The maximum assessment rates for operating, maintaining, and servicing the trail improvements are determined by spreading the projected annual costs proportionately to the adjusted service population (with a 50% discount given to Benefit Zone No. 2) for each land use category and then dividing by the total estimated improved square footage for each land use category as shown in Table No. 10 below at the time of formation, along with the annual maximum rates for the upcoming fiscal year.

Table No. 10 - Trail Allocation of Costs

Land Use Category	Total Asmt. Dist. Actual Imp. Sq. Ft.	Total Service Population	Total Adjusted Service Population	Benefit Factor	Benefit Factor Adjusted Service Population	Total Maintenance Cost Allocation	Maximum Assessment per Imp. Sq. Ft.
Residential (352 units) - Zone 1	419,485	916	916	1.00	916	$12,818	$0.030557
Commercial - Zone 1	473,374	947	180	1.00	180	$2,517	$0.005317
Office Zone - 1	0	0	0	1.00	0	$0	$0.007602
Residential (724 units) - Zone 2	866,356	1,892	1,892	0.50	946	$13,237	$0.015279
Commercial - Zone 2	1,119,989	2,240	426	0.50	213	$2,977	$0.002658
Office Zone - 2	69,747	199	38	0.50	19	$265	$0.003801
Total	**2,948,951**	**6,195**	**3,452**		**2,274**	**$31,814**	

For example, if a property owner were to construct a 2,500 sq. ft. commercial building which had 50 feet of frontage along 1st Street and was located within Benefit Zone No. 1, their maximum assessment for the trail improvement would be calculated as follows:

Improved Sq. Ft. Asmt. = 2,500 sq. ft. x $.005317/sq. ft. = $13.29
Total: $13.29

Maximum Fiscal Year 2024-25 Assessment Rates and Actual Fiscal Year 2024-25 Assessment Rates

The maximum Fiscal Year 2024-25 and proposed Fiscal Year 2024-25 assessment rates shown below for each improvement type are in Fiscal Year 2024-25 dollars. Each fiscal year the maximum assessment rates shown may be increased based upon the prior year's change in the Consumer Price Index (CPI) - Urban Wage Earners and Clerical Workers – All Items – San Francisco, Oakland, San Jose Area plus 1%. The base CPI Index that is used for the annual future CPI increase calculations is the February 2006 CPI Index of 202.500. The February 2024 CPI Index is 341.595 which equates to an 86.69% increase in rates since February 2006.

The Maximum and Fiscal Year 2024-25 assessment rates for the streetscape improvements are shown on the following page in Table No. 11:

Table No. 11 - Streetscape Improvements Maximum & Fiscal Year 2024-25 Assessments (in Fiscal Year 2024-25 Dollars) Based on Actual/Current Sq. Ft.				
Benefit Zone	**Maximum Assessment per Front Foot**	**Fiscal Year 2024-25 Assessment per Front Foot**	**Maximum Assessment per Imp. Sq. Ft.**	**Fiscal Year 2024-25 Assessment per Imp. Sq. Ft.**
A-1	$48.296	$48.296	$0.427574	$0.427574
B-1	$5.806	$0.660	$0.128377	$0.014584
C-1	$5.769	$0.598	$0.131573	$0.013637

The Maximum and Fiscal Year 2024-25 assessment rates for the park and plaza improvements are shown below in Table No. 12:

Table No. 12 - Park and Plaza Improvements Maximum & Fiscal Year 2024-25 Assessments (in Fiscal Year 2024-25 Dollars) Based on Actual/Current Sq. Ft.		
Property Classification	**Maximum Assessment per Imp. Sq. Ft.**	**Fiscal Year 2024-25 Assessment per Imp. Sq. Ft.**
Residential	$0.260076	$0.081686
Commercial	$0.045250	$0.014212
Office	$0.064708	$0.020324

The Maximum and Fiscal Year 2024-25 assessment rates for the trail improvements are shown below in Table No. 13:

Table No. 13 - Trail Improvements Maximum & Fiscal Year 2024-25 Assessments (in Fiscal Year 2024-25 Dollars) Based on Actual/Current Sq. Ft.		
Property Classification	**Maximum Assessment per Imp. Sq. Ft.**	**Fiscal Year 2024-25 Assessment per Imp. Sq. Ft.**
Residential - Zone 1	$0.030557	$0.000000
Commercial - Zone 1	$0.005317	$0.000000
Office - Zone 1	$0.007602	$0.000000
Residential - Zone 2	$0.015279	$0.000000
Commercial - Zone 2	$0.002658	$0.000000
Office - Zone 2	$0.003801	$0.000000

PROPERTY OWNER APPEALS OF SPECIAL ASSESSMENT LEVIES

Any property owner claiming that the amount or application of the special assessment is not correct and requesting a refund, may file a written notice of appeal and refund to that effect with the City's Public Works Director not later than one calendar year after having paid the special assessment that is disputed. The Public Works Director shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the special assessment, and decide the appeal. If the Public Works Director's decision requires that the special assessment be modified or changed in favor of the property owner, a refund shall be made or an adjustment may be made to the next annual special assessment levy. Any dispute over the decision of the Public Works Director shall be referred to the City Council and the decision of the City Council shall be final. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to any legal action by such owner.

PART E

PROPERTY OWNER LIST & ASSESSMENT ROLL

A list of names and addresses of the owners of all parcels, and the description of each lot or parcel within the Landscape Maintenance District No. 859 is shown on the last Equalized Secured Property Tax Roll of the Alameda County Assessor, which by reference is hereby made a part of this Report.

This list is keyed to the Assessor's Parcel Numbers as shown on the Fiscal Year 2024-25 Assessment Roll in Appendix C of this report.

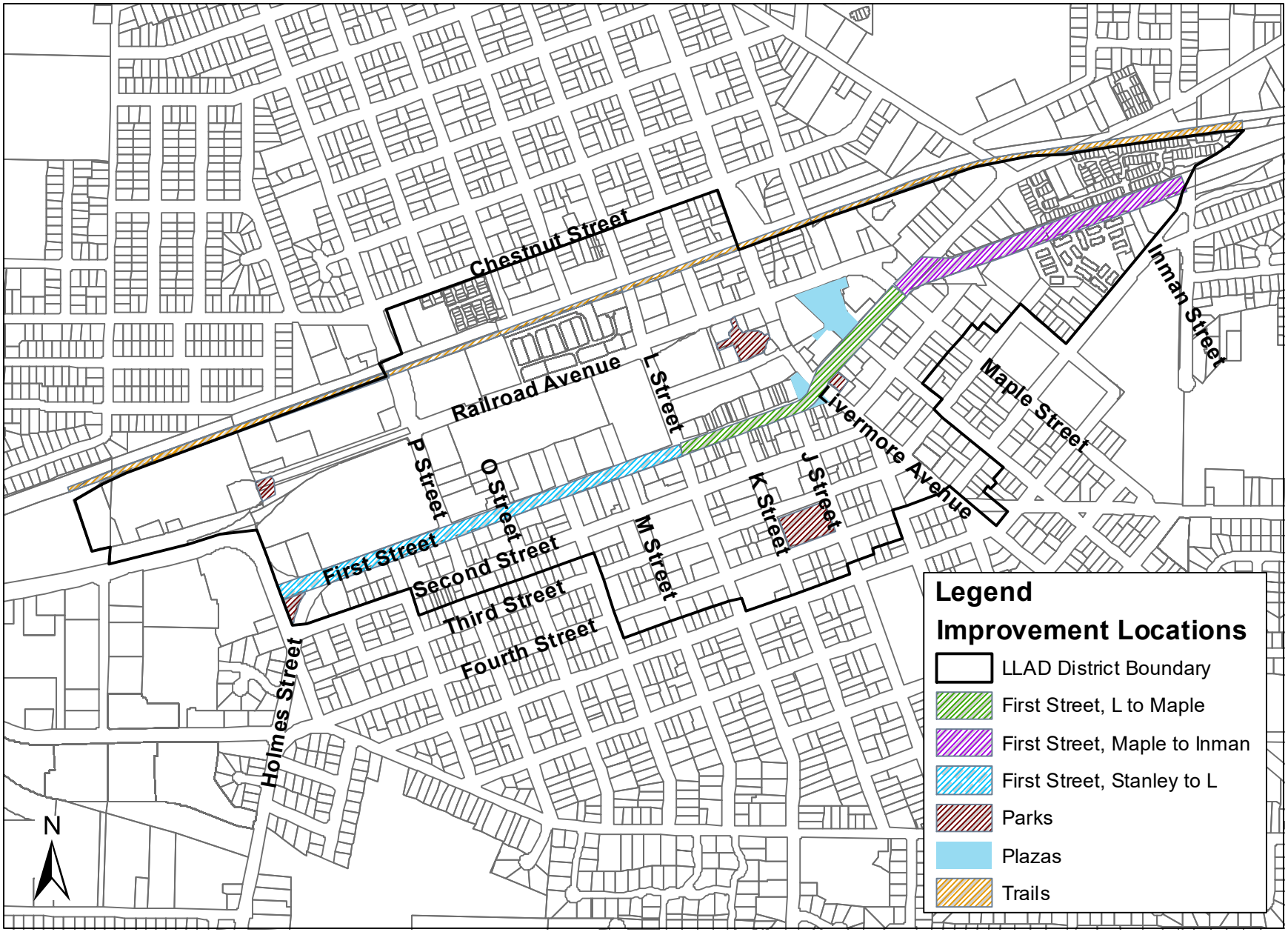
The total proposed assessment for Fiscal Year 2024-25 is $468,452.96. This amount differs slightly from the assessment revenue amount shown in Table 1 because the County only accepts assessment levies in even pennies so that the property tax bill can be split equally into two (2) installments.

APPENDIX A

IMPROVEMENT LOCATION MAP

City of Livermore
Maintenance District No. 859
Improvement Location Map

ATTACHMENT 3

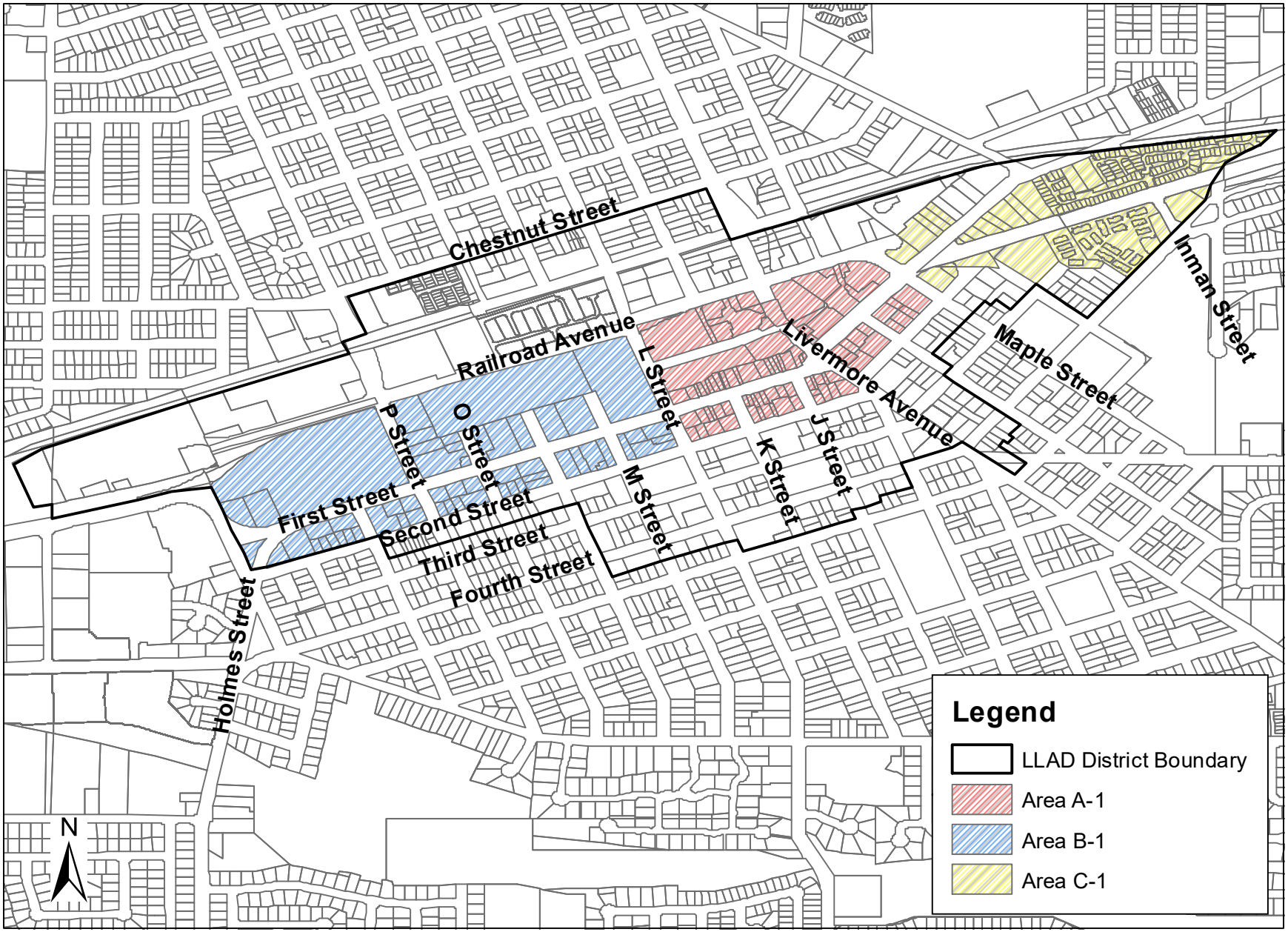


APPENDIX B

ASSESSMENT DISTRICT DIAGRAM

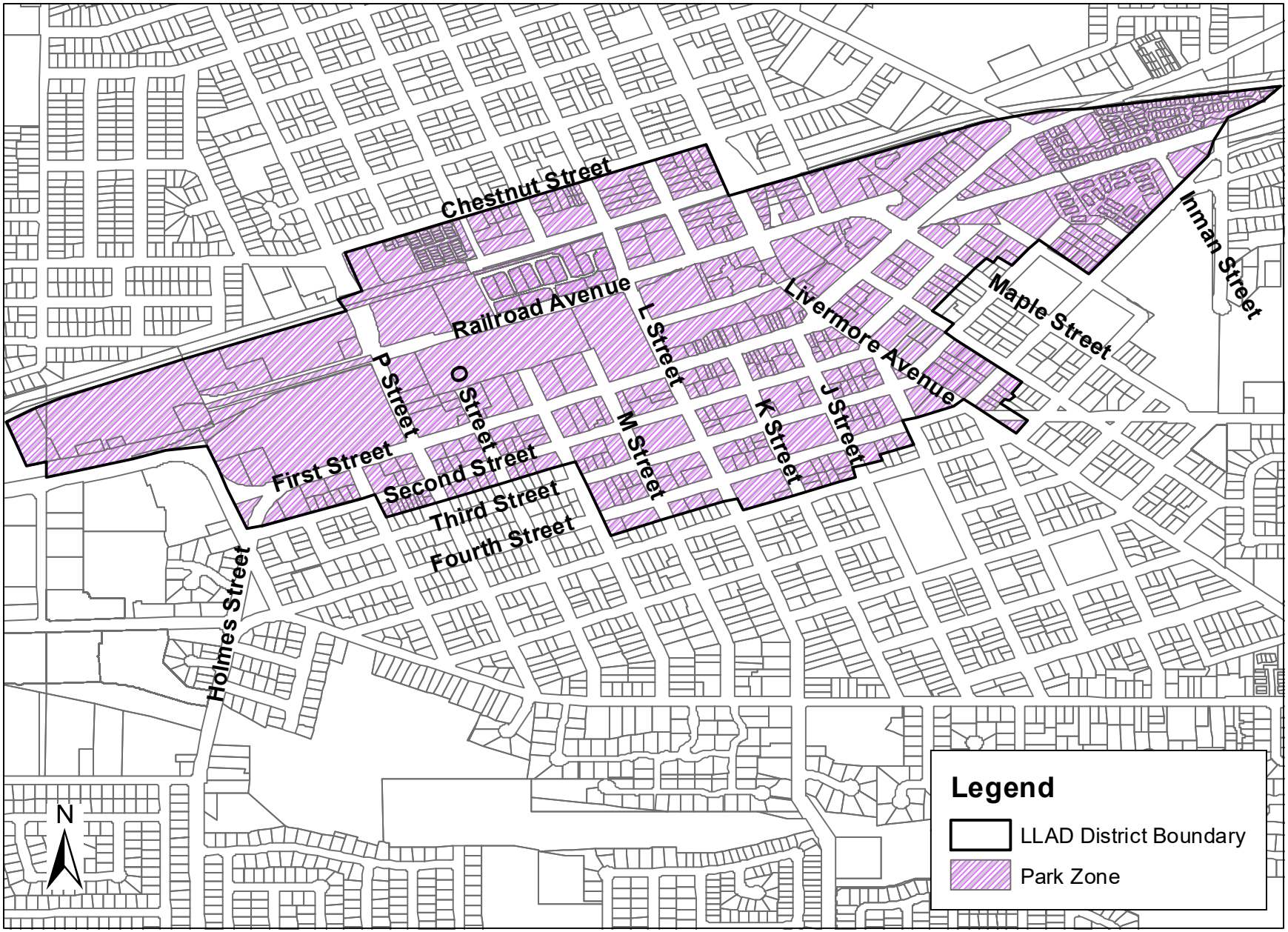
City of Livermore
Maintenance District No. 859
Streetscape Improvement Benefit Zones

ATTACHMENT 3



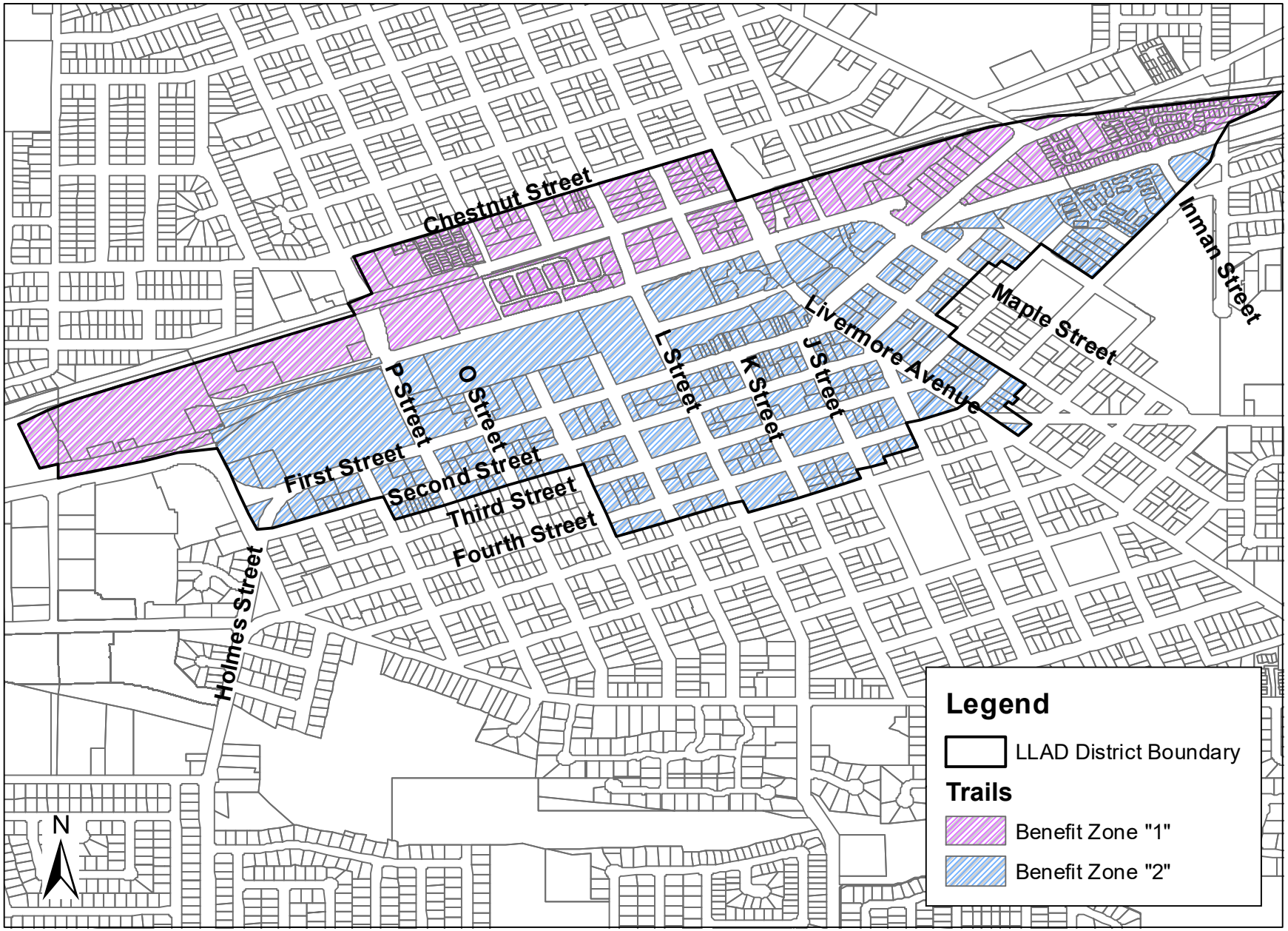
City of Livermore
Maintenance District No. 859
Park Improvement Benefit Zone

ATTACHMENT 3



City of Livermore
Maintenance District No. 859
Trail Improvement Benefit Zones

ATTACHMENT 3



APPENDIX C

ASSESSMENT ROLL &
MAXIMUM ASSESSMENT PER PARCEL
(IN FISCAL YEAR 2024-25 DOLLARS)

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
097 -0001-009-00	COM	A1	2	66.260	3,791	$3,200.09	$1,620.93	$171.54	$10.08	$5,002.64	$3,200.09	$1,620.93	$53.88	$0.00	$4,874.90	2226 1ST ST
097 -0001-010-00	COM	A1	2	17.740	1,998	$856.77	$854.29	$90.41	$5.31	$1,806.78	$856.77	$854.29	$28.40	$0.00	$1,739.46	2206 1ST ST
097 -0001-011-00	COM	A1	2	25.000	2,600	$1,207.40	$1,111.69	$117.65	$6.91	$2,443.65	$1,207.40	$1,111.69	$36.95	$0.00	$2,356.04	2200 1ST ST
097 -0001-012-00	COM	A1	2	25.860	2,500	$1,248.93	$1,068.94	$113.13	$6.65	$2,437.65	$1,248.93	$1,068.94	$35.53	$0.00	$2,353.40	2196 1ST ST
097 -0001-013-00	COM	A1	2	25.000	2,600	$1,207.40	$1,111.69	$117.65	$6.91	$2,443.65	$1,207.40	$1,111.69	$36.95	$0.00	$2,356.04	2190 1ST ST
097 -0001-014-00	COM	A1	2	60.000	8,120	$2,897.76	$3,471.90	$367.43	$21.58	$6,758.67	$2,897.76	$3,471.90	$115.40	$0.00	$6,485.06	2184 1ST ST
097 -0001-015-00	COM	A1	2	105.990	4,249	$5,118.89	$1,816.76	$192.27	$11.29	$7,139.21	$5,118.89	$1,816.76	$60.39	$0.00	$6,996.04	2136 1ST ST
097 -0001-016-00	COM	A1	2	23.300	1,918	$1,125.30	$820.09	$86.79	$5.10	$2,037.28	$1,125.30	$820.09	$27.26	$0.00	$1,972.64	2118 1ST ST
097 -0001-017-00	COM	A1	2	56.000	6,608	$2,704.58	$2,825.41	$299.01	$17.56	$5,846.56	$2,704.58	$2,825.41	$93.91	$0.00	$5,623.90	2112 1ST ST
097 -0001-018-00	COM	A1	2	27.000	1,300	$1,303.99	$555.85	$58.83	$3.46	$1,922.13	$1,303.99	$555.85	$18.48	$0.00	$1,878.32	2086 1ST ST
097 -0001-020-00	COM	A1	2	26.000	1,320	$1,255.70	$564.40	$59.73	$3.51	$1,883.34	$1,255.70	$564.40	$18.76	$0.00	$1,838.86	2080 1ST ST
097 -0001-022-02	VCOM	A1	2	20.500	0	$990.07	$0.00	$0.00	$0.00	$990.07	$990.07	$0.00	$0.00	$0.00	$990.06	2038 1ST ST
097 -0001-023-00	COM	A1	2	50.000	3,447	$2,414.80	$1,473.85	$155.98	$9.16	$4,053.79	$2,414.80	$1,473.85	$48.99	$0.00	$3,937.64	2032 1ST ST
097 -0001-024-01	COM	A1	2	100.000	1,620	$4,829.60	$692.67	$73.31	$4.31	$5,599.89	$4,829.60	$692.67	$23.02	$0.00	$5,545.28	2008 1ST ST
097 -0001-030-02	COM	A1	2	31.500	1,320	$1,521.32	$564.40	$59.73	$3.51	$2,148.96	$1,521.32	$564.40	$18.76	$0.00	$2,104.48	2044 1ST ST
097 -0001-033-00	COM	A1	2	0.000	21,976	$0.00	$9,396.37	$994.41	$58.41	$10,449.19	$0.00	$9,396.37	$312.33	$0.00	$9,708.70	43 S LIVERMORE AVE
097 -0001-034-00	COM	A1	2	24.000	2,556	$1,159.10	$1,092.88	$115.66	$6.79	$2,374.43	$1,159.10	$1,092.88	$36.33	$0.00	$2,288.30	2056 1ST ST
097 -0001-035-00	COM	A1	2	36.000	5,212	$1,738.66	$2,228.52	$235.84	$13.85	$4,216.87	$1,738.66	$2,228.52	$74.07	$0.00	$4,041.24	2062 1ST ST
097 -0004-001-02	COM	B1	2	175.000	11,700	$1,016.05	$1,502.01	$529.43	$31.10	$3,078.59	$115.43	$170.64	$166.28	$0.00	$452.34	1870 1ST ST
097 -0004-002-02	IND	B1	2	125.000	18,566	$725.75	$2,383.45	$840.11	$49.35	$3,998.66	$82.45	$270.77	$263.87	$0.00	$617.08	1814 1ST ST
097 -0005-001-10	COM	B1	2	85.000	7,200	$493.51	$924.31	$325.80	$19.14	$1,762.76	$56.07	$105.01	$102.33	$0.00	$263.40	1790 1ST ST
097 -0005-001-11	COM	B1	2	189.900	15,844	$1,102.56	$2,034.01	$716.94	$42.11	$3,895.62	$125.26	$231.07	$225.18	$0.00	$581.50	1764 1ST ST
097 -0005-001-12	COM	B1	2	25.500	13,058	$148.05	$1,676.35	$590.87	$34.71	$2,449.98	$16.82	$190.44	$185.58	$0.00	$392.84	1722 1ST ST
097 -0008-001-00	COM	B1	2	100.000	1,875	$580.60	$240.71	$84.84	$4.98	$911.13	$65.96	$27.35	$26.65	$0.00	$119.96	1593 1ST ST
097 -0008-002-00	COM	B1	2	0.000	1,087	$0.00	$139.55	$49.19	$2.89	$191.63	$0.00	$15.85	$15.45	$0.00	$31.30	1576 2ND ST
097 -0008-003-00	SFR	B1	2	0.000	832	$0.00	$106.81	$216.38	$12.71	$335.90	$0.00	$12.13	$67.96	$0.00	$80.08	1562 2ND ST
097 -0008-004-00	COM	B1	2	100.000	10,080	$580.60	$1,294.04	$456.12	$26.79	$2,357.55	$65.96	$147.01	$143.26	$0.00	$356.22	1548 2ND ST
097 -0008-005-00	COM	B1	2	100.000	2,001	$580.60	$256.88	$90.55	$5.32	$933.35	$65.96	$29.18	$28.44	$0.00	$123.58	1543 1ST ST
097 -0009-001-00	COM	B1	2	100.000	1,032	$580.60	$132.49	$46.70	$2.74	$762.53	$65.96	$15.05	$14.67	$0.00	$95.68	1679 1ST ST
097 -0009-003-05	MFR	B1	2	0.000	1,675	$0.00	$215.03	$435.63	$25.59	$676.25	$0.00	$24.43	$136.82	$0.00	$161.24	1624 2ND ST
097 -0009-003-06	MFR	B1	2	0.000	1,675	$0.00	$215.03	$435.63	$25.59	$676.25	$0.00	$24.43	$136.82	$0.00	$161.24	1642 2ND ST
097 -0009-003-07	COM	B1	2	100.000	1,050	$580.60	$134.80	$47.51	$2.79	$765.70	$65.96	$15.31	$14.92	$0.00	$96.18	1619 1ST ST
097 -0009-003-08	MFR	B1	2	0.000	2,052	$0.00	$263.43	$533.68	$31.35	$828.46	$0.00	$29.93	$167.62	$0.00	$197.54	1610 2ND ST
097 -0009-005-01	OFF	B1	2	100.000	1,350	$580.60	$173.31	$87.36	$5.13	$846.40	$65.96	$19.69	$27.44	$0.00	$113.08	1643 1ST ST
097 -0009-006-01	OFF	B1	2	0.000	8,470	$0.00	$1,087.35	$548.08	$32.19	$1,667.62	$0.00	$123.53	$172.14	$0.00	$295.66	1686 2ND ST
097 -0010-001-01	COM	B1	2	150.000	1,500	$870.90	$192.57	$67.88	$3.99	$1,135.34	$98.94	$21.88	$21.32	$0.00	$142.14	1771 1ST ST
097 -0010-002-03	COM	B1	2	0.000	950	$0.00	$121.96	$42.99	$2.53	$167.48	$0.00	$13.86	$13.50	$0.00	$27.36	157 S N ST
097 -0010-003-01	SFR	B1	2	0.000	1,554	$0.00	$199.50	$404.16	$23.74	$627.40	$0.00	$22.66	$126.94	$0.00	$149.60	1742 2ND ST
097 -0010-003-02	SFR	B1	2	0.000	957	$0.00	$122.86	$248.89	$14.62	$386.37	$0.00	$13.96	$78.17	$0.00	$92.12	1730 2ND ST
097 -0010-004-00	SFR	B1	2	0.000	1,144	$0.00	$146.86	$297.53	$17.48	$461.87	$0.00	$16.68	$93.45	$0.00	$110.12	1716 2ND ST
097 -0010-007-02	COM	B1	2	150.000	1,595	$870.90	$204.76	$72.17	$4.24	$1,152.07	$98.94	$23.26	$22.67	$0.00	$144.86	1737 1ST ST
097 -0010-008-05	COM	B1	2	0.000	4,015	$0.00	$515.43	$181.68	$10.67	$707.78	$0.00	$58.56	$57.06	$0.00	$115.62	1700 2ND ST
097 -0011-001-00	COM	B1	2	50.000	4,061	$290.30	$521.34	$183.76	$10.79	$1,006.19	$32.98	$59.23	$57.72	$0.00	$149.92	1887 1ST ST
097 -0011-004-00	COM	B1	2	54.000	2,015	$313.52	$258.68	$91.18	$5.36	$668.74	$35.62	$29.39	$28.64	$0.00	$93.64	1845 1ST ST
097 -0011-005-03	COM	B1	2	92.050	1,472	$534.44	$188.97	$66.61	$3.91	$793.93	$60.72	$21.47	$20.92	$0.00	$103.10	1817 1ST ST
097 -0011-006-00	OFF	B1	2	104.000	9,596	$603.82	$1,231.91	$620.94	$36.47	$2,493.14	$68.60	$139.95	$195.03	$0.00	$403.58	1859 1ST ST
097 -0011-007-00	OFF	B1	2	0.000	1,382	$0.00	$177.42	$89.43	$5.25	$272.10	$0.00	$20.16	$28.09	$0.00	$48.24	1859 1ST ST
097 -0012-001-01	COM	B1	2	150.000	10,800	$870.90	$1,386.47	$488.70	$28.71	$2,774.78	$98.94	$157.51	$153.49	$0.00	$409.94	1987 1ST ST
097 -0012-001-02	COM	B1	2	104.000	4,230	$603.82	$543.03	$191.41	$11.24	$1,349.50	$68.60	$61.69	$60.12	$0.00	$190.40	1931 1ST ST
097 -0012-002-01	COM	B1	2	0.000	5,770	$0.00	$740.74	$261.09	$15.34	$1,017.17	$0.00	$84.15	$82.01	$0.00	$166.16	153 S L ST
097 -0012-003-03	COM	B1	2	0.000	5,500	$0.00	$706.07	$248.88	$14.62	$969.57	$0.00	$80.21	$78.17	$0.00	$158.38	1986 2ND ST
097 -0012-005-00	COM	B1	2	46.000	6,900	$267.08	$885.80	$312.23	$18.34	$1,483.45	$30.34	$100.63	$98.06	$0.00	$229.02	1917 1ST ST
097 -0013-001-00	COM	A1	2	50.000	4,513	$2,414.80	$1,929.64	$204.21	$12.00	$4,560.65	$2,414.80	$1,929.64	$64.14	$0.00	$4,408.58	2083 1ST ST
097 -0013-002-00	COM	A1	2	0.000	3,164	$0.00	$1,352.84	$143.17	$8.41	$1,504.42	$0.00	$1,352.84	$44.97	$0.00	$1,397.80	2074 2ND ST
097 -0013-003-00	SFR	A1	2	0.000	3,724	$0.00	$1,592.29	$968.52	$56.90	$2,617.71	$0.00	$1,592.29	$304.20	$0.00	$1,896.48	2046 2ND ST
097 -0013-005-00	COM	A1	2	0.000	1,375	$0.00	$587.91	$62.22	$3.65	$653.78	$0.00	$587.91	$19.54	$0.00	$607.44	174 S L ST
097 -0013-006-01	COM	A1	2	100.080	4,185	$4,833.46	$1,789.40	$189.37	$11.12	$6,823.35	$4,833.46	$1,789.40	$59.48	$0.00	$6,682.34	2017 1ST ST

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
097 -0013-007-03	COM	A1	2	49.920	7,150	$2,410.94	$3,057.15	$323.54	$19.00	$5,810.63	$2,410.94	$3,057.15	$101.62	$0.00	$5,569.70	2029 1ST ST
097 -0013-008-00	COM	A1	2	25.000	2,350	$1,207.40	$1,004.80	$106.34	$6.25	$2,324.79	$1,207.40	$1,004.80	$33.40	$0.00	$2,245.60	2041 1ST ST
097 -0013-009-00	VCOM	A1	2	25.000	0	$1,207.40	$0.00	$0.00	$0.00	$1,207.40	$1,207.40	$0.00	$0.00	$0.00	$1,207.40	2047 1ST ST
097 -0013-010-00	COM	A1	2	50.000	4,700	$2,414.80	$2,009.60	$212.68	$12.49	$4,649.57	$2,414.80	$2,009.60	$66.80	$0.00	$4,491.20	2059 1ST ST
097 -0014-001-01	COM	A1	2	50.120	4,550	$2,420.60	$1,945.46	$205.89	$12.09	$4,584.04	$2,420.60	$1,945.46	$64.67	$0.00	$4,430.72	2193 1ST ST
097 -0014-002-00	INST	A1	2	0.000	10,000	$0.00	$4,275.74	$452.50	$26.58	$4,754.82	$0.00	$4,275.74	$142.12	$0.00	$4,417.86	157 S J ST
097 -0014-003-08	COM	A1	2	49.880	4,650	$2,409.00	$1,988.22	$210.41	$12.36	$4,619.99	$2,409.00	$1,988.22	$66.09	$0.00	$4,463.30	2175 1ST ST
097 -0014-004-03	OFF	A1	2	69.000	2,072	$3,332.42	$885.93	$134.07	$7.88	$4,360.30	$3,332.42	$885.93	$42.11	$0.00	$4,260.46	2151 1ST ST
097 -0014-005-02	COM	A1	2	0.000	800	$0.00	$342.06	$36.20	$2.13	$380.39	$0.00	$342.06	$11.37	$0.00	$353.42	2152 2ND ST
097 -0014-005-03	COM	A1	2	31.000	4,512	$1,497.18	$1,929.21	$204.17	$11.99	$3,642.55	$1,497.18	$1,929.21	$64.13	$0.00	$3,490.52	2139 1ST ST
097 -0014-005-05	COM	A1	2	27.000	2,800	$1,303.99	$1,197.21	$126.70	$7.44	$2,635.34	$1,303.99	$1,197.21	$39.79	$0.00	$2,540.98	2133 1ST ST
097 -0014-005-06	COM	A1	2	23.000	3,180	$1,110.81	$1,359.69	$143.90	$8.45	$2,622.85	$1,110.81	$1,359.69	$45.20	$0.00	$2,515.70	2127 1ST ST
097 -0014-006-01	COM	A1	2	0.000	5,802	$0.00	$2,480.78	$262.54	$15.42	$2,758.74	$0.00	$2,480.78	$82.46	$0.00	$2,563.24	184 S K ST
097 -0014-007-00	COM	A1	2	25.000	1,750	$1,207.40	$748.25	$79.19	$4.65	$2,039.49	$1,207.40	$748.25	$24.87	$0.00	$1,980.52	2115 1ST ST
097 -0014-008-02	COM	A1	2	25.000	1,680	$1,207.40	$718.32	$76.02	$4.47	$2,006.21	$1,207.40	$718.32	$23.88	$0.00	$1,949.60	2121 1ST ST
097 -0015-001-00	INST	A1	2	40.770	13,772	$1,969.03	$5,888.55	$623.18	$36.61	$8,517.37	$1,969.03	$5,888.55	$195.73	$0.00	$8,053.30	2247 1ST ST
097 -0015-002-00	COM	A1	2	0.000	5,750	$0.00	$2,458.55	$260.19	$15.28	$2,734.02	$0.00	$2,458.55	$81.72	$0.00	$2,540.26	167 S LIVERMORE AVE
097 -0015-004-01	COM	A1	2	50.000	6,950	$2,414.80	$2,971.64	$314.49	$18.47	$5,719.40	$2,414.80	$2,971.64	$98.78	$0.00	$5,485.22	2235 1ST ST
097 -0015-004-02	COM	A1	2	0.000	11,440	$0.00	$4,891.45	$517.66	$30.41	$5,439.52	$0.00	$4,891.45	$162.59	$0.00	$5,054.04	2222 2ND ST
097 -0015-005-01	COM	A1	2	0.000	1,460	$0.00	$624.26	$66.07	$3.88	$694.21	$0.00	$624.26	$20.75	$0.00	$645.00	160 S J ST
097 -0015-005-02	COM	A1	2	0.000	3,200	$0.00	$1,368.24	$144.80	$8.51	$1,521.55	$0.00	$1,368.24	$45.48	$0.00	$1,413.72	190 S J ST
097 -0015-006-00	COM	A1	2	30.000	2,820	$1,448.88	$1,205.76	$127.61	$7.50	$2,789.75	$1,448.88	$1,205.76	$40.08	$0.00	$2,694.72	2205 1ST ST
097 -0015-007-00	COM	A1	2	20.000	1,880	$965.92	$803.84	$85.07	$5.00	$1,859.83	$965.92	$803.84	$26.72	$0.00	$1,796.48	2211 1ST ST
097 -0015-009-00	COM	A1	2	21.580	1,297	$1,042.23	$554.56	$58.69	$3.45	$1,658.93	$1,042.23	$554.56	$18.43	$0.00	$1,615.22	2241 1ST ST UNIT B
097 -0017-001-00	COM	A2	2	0.000	1,689	$0.00	$0.00	$76.43	$4.49	$80.92	$0.00	$0.00	$24.00	$0.00	$24.00	283 S LIVERMORE AVE
097 -0017-002-00	COM	A2	2	0.000	8,354	$0.00	$0.00	$378.02	$22.20	$400.22	$0.00	$0.00	$118.73	$0.00	$118.72	2287 2ND ST
097 -0017-004-00	VCOM	A2	2	0.000	7,108	$0.00	$0.00	$321.64	$18.89	$340.53	$0.00	$0.00	$101.02	$0.00	$101.02	2287 2ND ST
097 -0017-007-00	SFR	A2	2	0.000	1,128	$0.00	$0.00	$293.37	$17.23	$310.60	$0.00	$0.00	$92.14	$0.00	$92.14	2224 3RD ST
097 -0017-008-00	SFR	A2	2	0.000	2,231	$0.00	$0.00	$580.23	$34.09	$614.32	$0.00	$0.00	$182.24	$0.00	$182.24	282 S J ST
097 -0017-009-00	SFR	A2	2	0.000	937	$0.00	$0.00	$243.69	$14.32	$258.01	$0.00	$0.00	$76.54	$0.00	$76.54	266 S J ST
097 -0017-010-00	COM	A2	2	0.000	5,000	$0.00	$0.00	$226.25	$13.29	$239.54	$0.00	$0.00	$71.06	$0.00	$71.06	2217 2ND ST
097 -0017-011-02	COM	A2	2	0.000	4,210	$0.00	$0.00	$190.50	$11.19	$201.69	$0.00	$0.00	$59.83	$0.00	$59.82	2247 2ND ST
097 -0017-011-03	COM	A2	2	0.000	1,539	$0.00	$0.00	$69.64	$4.09	$73.73	$0.00	$0.00	$21.87	$0.00	$21.86	2240 3RD ST
097 -0018-001-00	COM	A2	2	0.000	2,500	$0.00	$0.00	$113.13	$6.65	$119.78	$0.00	$0.00	$35.53	$0.00	$35.52	2163 2ND ST
097 -0018-002-00	COM	A2	2	0.000	4,658	$0.00	$0.00	$210.77	$12.38	$223.15	$0.00	$0.00	$66.20	$0.00	$66.20	2180 3RD ST
097 -0018-010-02	COM	A2	2	0.000	11,523	$0.00	$0.00	$521.42	$30.63	$552.05	$0.00	$0.00	$163.77	$0.00	$163.76	2125 2ND ST
097 -0019-002-01	OFF	A2	2	0.000	4,256	$0.00	$0.00	$275.40	$16.18	$291.58	$0.00	$0.00	$86.50	$0.00	$86.50	275 S K ST
097 -0019-004-01	COM	A2	2	0.000	1,184	$0.00	$0.00	$53.58	$3.15	$56.73	$0.00	$0.00	$16.83	$0.00	$16.82	282 S L ST
097 -0019-005-00	COM	A2	2	0.000	5,129	$0.00	$0.00	$232.09	$13.63	$245.72	$0.00	$0.00	$72.89	$0.00	$72.88	202 S L ST
097 -0019-008-01	COM	A2	2	0.000	7,818	$0.00	$0.00	$353.76	$20.78	$374.54	$0.00	$0.00	$111.11	$0.00	$111.10	235 S K ST
097 -0020-007-04	COM	B2	2	0.000	41,525	$0.00	$0.00	$1,879.01	$110.37	$1,989.38	$0.00	$0.00	$590.17	$0.00	$590.16	1951 2ND ST
097 -0021-003-01	COM	B2	2	0.000	10,000	$0.00	$0.00	$452.50	$26.58	$479.08	$0.00	$0.00	$142.12	$0.00	$142.12	287 S M ST
097 -0021-004-01	SFR	B2	2	0.000	1,234	$0.00	$0.00	$320.93	$18.85	$339.78	$0.00	$0.00	$100.80	$0.00	$100.80	1856 3RD ST
097 -0021-004-02	SFR	B2	2	0.000	1,024	$0.00	$0.00	$266.32	$15.65	$281.97	$0.00	$0.00	$83.65	$0.00	$83.64	1842 3RD ST
097 -0021-005-00	SFR	B2	2	0.000	1,040	$0.00	$0.00	$270.48	$15.89	$286.37	$0.00	$0.00	$84.95	$0.00	$84.94	1828 3RD ST
097 -0021-006-00	SFR	B2	2	0.000	1,316	$0.00	$0.00	$342.26	$20.11	$362.37	$0.00	$0.00	$107.50	$0.00	$107.50	1814 3RD ST
097 -0021-007-00	COM	B2	2	0.000	1,832	$0.00	$0.00	$82.90	$4.87	$87.77	$0.00	$0.00	$26.04	$0.00	$26.04	1817 2ND ST
097 -0022-001-00	COM	B2	2	0.000	6,720	$0.00	$0.00	$304.08	$17.86	$321.94	$0.00	$0.00	$95.51	$0.00	$95.50	1783 2ND ST
097 -0022-004-02	OFF	B2	2	0.000	1,088	$0.00	$0.00	$70.40	$4.14	$74.54	$0.00	$0.00	$22.11	$0.00	$22.10	1713 2ND ST
097 -0022-004-03	SFR	B2	2	0.000	824	$0.00	$0.00	$214.30	$12.59	$226.89	$0.00	$0.00	$67.31	$0.00	$67.30	1727 2ND ST
097 -0022-004-04	SFR	B2	2	0.000	1,083	$0.00	$0.00	$281.66	$16.55	$298.21	$0.00	$0.00	$88.47	$0.00	$88.46	1741 2ND ST
097 -0023-001-00	SFR	B2	2	0.000	969	$0.00	$0.00	$252.01	$14.81	$266.82	$0.00	$0.00	$79.15	$0.00	$79.14	1683 2ND ST
097 -0023-006-01	MFR	B2	2	0.000	1,296	$0.00	$0.00	$337.06	$19.80	$356.86	$0.00	$0.00	$105.86	$0.00	$105.86	210 S P ST
097 -0023-006-05	OFF	B2	2	0.000	2,904	$0.00	$0.00	$187.91	$11.04	$198.95	$0.00	$0.00	$59.02	$0.00	$59.02	1617 2ND ST
097 -0023-008-00	SFR	B2	2	0.000	956	$0.00	$0.00	$248.63	$14.61	$263.24	$0.00	$0.00	$78.09	$0.00	$78.08	1667 2ND ST
097 -0023-009-00	SFR	B2	2	0.000	1,056	$0.00	$0.00	$274.64	$16.13	$290.77	$0.00	$0.00	$86.26	$0.00	$86.26	1651 2ND ST
097 -0024-003-07	SFR	B2	2	0.000	1,304	$0.00	$0.00	$339.14	$19.92	$359.06	$0.00	$0.00	$106.52	$0.00	$106.52	220 S Q ST

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
097 -0024-003-08	SFR	B2	2	0.000	1,052	$0.00	$0.00	$273.60	$16.07	$289.67	$0.00	$0.00	$85.93	$0.00	$85.92	1529 2ND ST
097 -0024-005-00	SFR	B2	2	0.000	1,121	$0.00	$0.00	$291.55	$17.13	$308.68	$0.00	$0.00	$91.57	$0.00	$91.56	1565 2ND ST
097 -0024-006-00	SFR	B2	2	0.000	1,121	$0.00	$0.00	$291.55	$17.13	$308.68	$0.00	$0.00	$91.57	$0.00	$91.56	235 S P ST
097 -0024-007-00	SFR	B2	2	0.000	1,348	$0.00	$0.00	$350.58	$20.60	$371.18	$0.00	$0.00	$110.11	$0.00	$110.10	1561 2ND ST
097 -0024-008-00	SFR	B2	2	0.000	1,392	$0.00	$0.00	$362.03	$21.27	$383.30	$0.00	$0.00	$113.71	$0.00	$113.70	1557 2ND ST
097 -0024-009-00	SFR	B2	2	0.000	1,349	$0.00	$0.00	$350.84	$20.61	$371.45	$0.00	$0.00	$110.19	$0.00	$110.18	1553 2ND ST
097 -0024-010-00	SFR	B2	2	0.000	1,349	$0.00	$0.00	$350.84	$20.61	$371.45	$0.00	$0.00	$110.19	$0.00	$110.18	1549 2ND ST
097 -0024-011-00	SFR	B2	2	0.000	1,339	$0.00	$0.00	$348.24	$20.46	$368.70	$0.00	$0.00	$109.38	$0.00	$109.38	1545 2ND ST
097 -0024-012-00	SFR	B2	2	0.000	1,369	$0.00	$0.00	$356.04	$20.92	$376.96	$0.00	$0.00	$111.83	$0.00	$111.82	1541 2ND ST
097 -0028-001-00	MFR	B3	2	0.000	1,807	$0.00	$0.00	$469.96	$27.61	$497.57	$0.00	$0.00	$147.61	$0.00	$147.60	325 S M ST
097 -0028-002-01	COM	B3	2	0.000	2,400	$0.00	$0.00	$108.60	$6.38	$114.98	$0.00	$0.00	$34.11	$0.00	$34.10	381 S M ST
097 -0028-002-02	COM	B3	2	0.000	1,165	$0.00	$0.00	$52.72	$3.10	$55.82	$0.00	$0.00	$16.56	$0.00	$16.56	1858 4TH ST
097 -0028-003-06	COM	B3	2	0.000	6,412	$0.00	$0.00	$290.14	$17.04	$307.18	$0.00	$0.00	$91.13	$0.00	$91.12	1816 4TH ST
097 -0028-004-01	COM	B3	2	0.000	5,431	$0.00	$0.00	$245.75	$14.44	$260.19	$0.00	$0.00	$77.19	$0.00	$77.18	1840 4TH ST
097 -0028-005-00	SFR	B3	2	0.000	1,001	$0.00	$0.00	$260.34	$15.29	$275.63	$0.00	$0.00	$81.77	$0.00	$81.76	1853 3RD ST
097 -0028-006-00	SFR	B3	2	0.000	995	$0.00	$0.00	$258.78	$15.20	$273.98	$0.00	$0.00	$81.28	$0.00	$81.28	1869 3RD ST
097 -0029-001-01	COM	B3	2	0.000	7,750	$0.00	$0.00	$350.69	$20.60	$371.29	$0.00	$0.00	$110.15	$0.00	$110.14	325 S L ST
097 -0029-002-00	COM	B3	2	0.000	6,067	$0.00	$0.00	$274.53	$16.13	$290.66	$0.00	$0.00	$86.23	$0.00	$86.22	381 S L ST
097 -0029-004-00	COM	B3	2	0.000	1,760	$0.00	$0.00	$79.64	$4.68	$84.32	$0.00	$0.00	$25.01	$0.00	$25.00	1919 3RD ST
097 -0030-001-02	MFR	A2	2	0.000	1,177	$0.00	$0.00	$306.11	$17.98	$324.09	$0.00	$0.00	$96.14	$0.00	$96.14	2073 3RD ST
097 -0030-001-03	OFF	A2	2	0.000	1,177	$0.00	$0.00	$76.16	$4.47	$80.63	$0.00	$0.00	$23.92	$0.00	$23.92	2059 3RD ST
097 -0030-001-04	MFR	A2	2	0.000	1,700	$0.00	$0.00	$442.13	$25.97	$468.10	$0.00	$0.00	$138.87	$0.00	$138.86	2087 3RD ST
097 -0030-001-05	SFR	A2	2	0.000	1,177	$0.00	$0.00	$306.11	$17.98	$324.09	$0.00	$0.00	$96.14	$0.00	$96.14	343 S K ST
097 -0030-002-01	COM	A2	2	0.000	2,044	$0.00	$0.00	$92.49	$5.43	$97.92	$0.00	$0.00	$29.05	$0.00	$29.04	2084 4TH ST
097 -0030-002-02	COM	A2	2	0.000	1,032	$0.00	$0.00	$46.70	$2.74	$49.44	$0.00	$0.00	$14.67	$0.00	$14.66	2052 4TH ST
097 -0030-003-00	SFR	A2	2	0.000	1,181	$0.00	$0.00	$307.15	$18.04	$325.19	$0.00	$0.00	$96.47	$0.00	$96.46	2038 4TH ST
097 -0030-004-00	COM	A2	2	0.000	1,928	$0.00	$0.00	$87.24	$5.12	$92.36	$0.00	$0.00	$27.40	$0.00	$27.40	2020 4TH ST
097 -0030-007-01	COM	A2	2	0.000	5,744	$0.00	$0.00	$259.92	$15.27	$275.19	$0.00	$0.00	$81.64	$0.00	$81.64	314 S L ST
097 -0031-001-00	PUB	A2	2	0.000	5,400	$0.00	$0.00	$244.35	$14.35	$258.70	$0.00	$0.00	$76.75	$0.00	$76.74	2155 3RD ST
097 -0032-002-01	OFF	A2	2	0.000	9,560	$0.00	$0.00	$618.61	$36.34	$654.95	$0.00	$0.00	$194.30	$0.00	$194.30	325 S I ST
097 -0032-003-00	SFR	A2	2	0.000	1,717	$0.00	$0.00	$446.55	$26.23	$472.78	$0.00	$0.00	$140.25	$0.00	$140.24	2254 4TH ST
097 -0032-004-01	MFR	A2	2	0.000	1,392	$0.00	$0.00	$362.03	$21.27	$383.30	$0.00	$0.00	$113.71	$0.00	$113.70	2238 4TH ST
097 -0032-004-02	COM	A2	2	0.000	3,298	$0.00	$0.00	$149.23	$8.77	$158.00	$0.00	$0.00	$46.87	$0.00	$46.86	2210 4TH ST
097 -0032-005-00	COM	A2	2	0.000	1,358	$0.00	$0.00	$61.45	$3.61	$65.06	$0.00	$0.00	$19.30	$0.00	$19.30	2207 3RD ST
097 -0032-006-00	COM	A2	2	0.000	1,648	$0.00	$0.00	$74.57	$4.38	$78.95	$0.00	$0.00	$23.42	$0.00	$23.42	2221 3RD ST
097 -0032-007-00	SFR	A2	2	0.000	1,335	$0.00	$0.00	$347.20	$20.40	$367.60	$0.00	$0.00	$109.05	$0.00	$109.04	2235 3RD ST
097 -0032-008-00	OFF	A2	2	0.000	2,480	$0.00	$0.00	$160.48	$9.43	$169.91	$0.00	$0.00	$50.40	$0.00	$50.40	2257 3RD ST
097 -0033-001-03	COM	A3	2	0.000	2,541	$0.00	$0.00	$114.98	$6.75	$121.73	$0.00	$0.00	$36.11	$0.00	$36.10	323 S LIVERMORE AVE
097 -0033-002-00	COM	A3	2	0.000	7,616	$0.00	$0.00	$344.62	$20.24	$364.86	$0.00	$0.00	$108.24	$0.00	$108.24	357 S LIVERMORE AVE
097 -0035-001-02	OFF	A2	2	0.000	1,576	$0.00	$0.00	$101.98	$5.99	$107.97	$0.00	$0.00	$32.03	$0.00	$32.02	2273 4TH ST
097 -0035-006-00	COM	A2	2	0.000	2,173	$0.00	$0.00	$98.33	$5.78	$104.11	$0.00	$0.00	$30.88	$0.00	$30.88	2205 4TH ST
097 -0035-007-00	SFR	A2	2	0.000	902	$0.00	$0.00	$234.59	$13.78	$248.37	$0.00	$0.00	$73.68	$0.00	$73.68	2235 4TH ST
097 -0035-008-02	COM	A2	2	0.000	1,096	$0.00	$0.00	$49.59	$2.91	$52.50	$0.00	$0.00	$15.58	$0.00	$15.58	2255 4TH ST
097 -0036-001-03	COM	A2	2	0.000	2,576	$0.00	$0.00	$116.56	$6.85	$123.41	$0.00	$0.00	$36.61	$0.00	$36.60	2181 4TH ST
097 -0036-002-02	COM	A2	2	0.000	1,870	$0.00	$0.00	$84.62	$4.97	$89.59	$0.00	$0.00	$26.58	$0.00	$26.58	487 S J ST
097 -0036-003-00	OFF	A2	2	0.000	1,590	$0.00	$0.00	$102.89	$6.04	$108.93	$0.00	$0.00	$32.31	$0.00	$32.30	2162 5TH ST
097 -0036-004-00	MFR	A2	2	0.000	1,776	$0.00	$0.00	$461.89	$27.14	$489.03	$0.00	$0.00	$145.07	$0.00	$145.06	2150 5TH ST
097 -0036-005-00	SFR	A2	2	0.000	1,850	$0.00	$0.00	$481.14	$28.27	$509.41	$0.00	$0.00	$151.12	$0.00	$151.12	486 S K ST
097 -0036-007-00	OFF	A2	2	0.000	2,153	$0.00	$0.00	$139.32	$8.18	$147.50	$0.00	$0.00	$43.76	$0.00	$43.76	2109 4TH ST
097 -0036-008-00	OFF	A2	2	0.000	3,646	$0.00	$0.00	$235.93	$13.86	$249.79	$0.00	$0.00	$74.10	$0.00	$74.10	2117 4TH ST
097 -0036-009-00	COM	A2	2	0.000	1,590	$0.00	$0.00	$71.95	$4.23	$76.18	$0.00	$0.00	$22.60	$0.00	$22.60	2157 4TH ST
097 -0037-003-00	SFR	A2	2	0.000	1,460	$0.00	$0.00	$379.71	$22.31	$402.02	$0.00	$0.00	$119.26	$0.00	$119.26	485 S K ST
097 -0037-004-02	CHRCH	A2	2	0.000	30,281	$0.00	$0.00	$1,370.22	$80.49	$1,450.71	$0.00	$0.00	$430.36	$0.00	$430.36	2020 5TH ST
097 -0038-001-00	OFF	B3	2	0.000	2,824	$0.00	$0.00	$182.74	$10.73	$193.47	$0.00	$0.00	$57.39	$0.00	$57.38	411 S L ST
097 -0038-004-00	COM	B3	2	0.000	2,212	$0.00	$0.00	$100.09	$5.88	$105.97	$0.00	$0.00	$31.44	$0.00	$31.44	1915 4TH ST
097 -0038-005-00	MFR	B3	2	0.000	3,424	$0.00	$0.00	$890.50	$52.32	$942.82	$0.00	$0.00	$279.69	$0.00	$279.68	1937 4TH ST
097 -0039-010-00	OFF	B3	2	0.000	6,805	$0.00	$0.00	$440.34	$25.87	$466.21	$0.00	$0.00	$138.30	$0.00	$138.30	1841 4TH ST

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
097 -0039-011-00	OFF	B3	2	0.000	2,887	$0.00	$0.00	$186.81	$10.97	$197.78	$0.00	$0.00	$58.67	$0.00	$58.66	1813 4TH ST
097 -0082-001-01	COM	B1	2	150.000	5,900	$870.90	$757.42	$266.98	$15.68	$1,910.98	$98.94	$86.05	$83.85	$0.00	$268.84	1485 1ST ST
097 -0082-002-00	SFR	B1	2	0.000	1,139	$0.00	$146.22	$296.23	$17.40	$459.85	$0.00	$16.61	$93.04	$0.00	$109.64	1494 2ND ST
097 -0082-003-00	SFR	B1	2	0.000	1,153	$0.00	$148.02	$299.87	$17.62	$465.51	$0.00	$16.82	$94.18	$0.00	$111.00	1478 2ND ST
097 -0082-004-00	SFR	B1	2	0.000	1,139	$0.00	$146.22	$296.23	$17.40	$459.85	$0.00	$16.61	$93.04	$0.00	$109.64	1462 2ND ST
097 -0082-005-00	SFR	B1	2	0.000	1,490	$0.00	$191.28	$387.51	$22.77	$601.56	$0.00	$21.73	$121.71	$0.00	$143.44	1446 2ND ST
097 -0082-006-00	OFF	B1	2	0.000	1,139	$0.00	$146.22	$73.70	$4.33	$224.25	$0.00	$16.61	$23.15	$0.00	$39.76	1430 2ND ST
097 -0082-007-07	COM	B1	2	0.000	266	$0.00	$34.15	$12.04	$0.71	$46.90	$0.00	$3.88	$3.78	$0.00	$7.66	160 HOLMES ST
097 -0082-007-08	COM	B1	2	156.450	8,162	$908.35	$1,047.81	$369.33	$21.69	$2,347.18	$103.19	$119.04	$116.00	$0.00	$338.22	1421 1ST ST
097 -0082-009-01	COM	B1	2	150.120	3,278	$871.60	$420.82	$148.33	$8.71	$1,449.46	$99.02	$47.81	$46.59	$0.00	$193.42	1453 1ST ST
097 -0107-001-00	SFR	A3	2	0.000	893	$0.00	$0.00	$232.25	$13.64	$245.89	$0.00	$0.00	$72.95	$0.00	$72.94	2493 4TH ST
097 -0107-008-00	MFR	A3	2	0.000	4,164	$0.00	$0.00	$1,082.96	$63.62	$1,146.58	$0.00	$0.00	$340.14	$0.00	$340.14	454 S LIVERMORE AVE
097 -0107-009-02	INST	A3	2	0.000	778	$0.00	$0.00	$35.20	$2.07	$37.27	$0.00	$0.00	$11.06	$0.00	$11.06	2475 4TH ST
097 -0107-009-03	SFR	A3	2	0.000	832	$0.00	$0.00	$216.38	$12.71	$229.09	$0.00	$0.00	$67.96	$0.00	$67.96	2417 4TH ST
097 -0107-009-04	SFR	A3	2	0.000	1,014	$0.00	$0.00	$263.72	$15.49	$279.21	$0.00	$0.00	$82.83	$0.00	$82.82	2439 4TH ST
097 -0107-009-05	SFR	A3	2	0.000	1,131	$0.00	$0.00	$294.15	$17.28	$311.43	$0.00	$0.00	$92.39	$0.00	$92.38	2455 4TH ST
097 -0108-001-00	MFR	A3	2	0.000	2,943	$0.00	$0.00	$765.40	$44.97	$810.37	$0.00	$0.00	$240.40	$0.00	$240.40	2389 3RD ST
097 -0108-002-00	SFR	A3	2	0.000	1,246	$0.00	$0.00	$324.05	$19.04	$343.09	$0.00	$0.00	$101.78	$0.00	$101.78	333 MCLEOD ST
097 -0108-003-00	MFR	A3	2	0.000	3,302	$0.00	$0.00	$858.77	$50.45	$909.22	$0.00	$0.00	$269.73	$0.00	$269.72	367 MCLEOD ST
097 -0108-004-00	MFR	A3	2	0.000	2,337	$0.00	$0.00	$607.80	$35.71	$643.51	$0.00	$0.00	$190.90	$0.00	$190.90	389 MCLEOD ST
097 -0108-005-00	COM	A3	2	0.000	4,479	$0.00	$0.00	$202.67	$11.91	$214.58	$0.00	$0.00	$63.66	$0.00	$63.66	392 S LIVERMORE AVE
097 -0108-006-00	COM	A3	2	0.000	3,492	$0.00	$0.00	$158.01	$9.28	$167.29	$0.00	$0.00	$49.63	$0.00	$49.62	358 S LIVERMORE AVE
097 -0108-008-03	COM	A3	2	0.000	4,845	$0.00	$0.00	$219.24	$12.88	$232.12	$0.00	$0.00	$68.86	$0.00	$68.86	2341 3RD ST
097 -0108-010-01	SFR	A3	2	0.000	2,052	$0.00	$0.00	$533.68	$31.35	$565.03	$0.00	$0.00	$167.62	$0.00	$167.62	2363 3RD ST
097 -0108-012-00	CON	A2	2	0.000	2,115	$0.00	$0.00	$550.06	$32.32	$582.38	$0.00	$0.00	$172.77	$0.00	$172.76	318 S LIVERMORE AVE UNIT 1
097 -0108-013-00	CON	A2	2	0.000	1,727	$0.00	$0.00	$449.15	$26.39	$475.54	$0.00	$0.00	$141.07	$0.00	$141.06	318 S LIVERMORE AVE UNIT 1
097 -0108-014-00	CON	A2	2	0.000	2,115	$0.00	$0.00	$550.06	$32.32	$582.38	$0.00	$0.00	$172.77	$0.00	$172.76	318 S LIVERMORE AVE UNIT 1
097 -0108-015-00	CON	A2	2	0.000	1,727	$0.00	$0.00	$449.15	$26.39	$475.54	$0.00	$0.00	$141.07	$0.00	$141.06	318 S LIVERMORE AVE UNIT 1
097 -0108-016-00	CON	A2	2	0.000	2,115	$0.00	$0.00	$550.06	$32.32	$582.38	$0.00	$0.00	$172.77	$0.00	$172.76	318 S LIVERMORE AVE UNIT 1
097 -0108-017-00	CON	A2	2	0.000	1,727	$0.00	$0.00	$449.15	$26.39	$475.54	$0.00	$0.00	$141.07	$0.00	$141.06	318 S LIVERMORE AVE UNIT 1
097 -0108-018-00	CON	A2	2	0.000	800	$0.00	$0.00	$208.06	$12.22	$220.28	$0.00	$0.00	$65.35	$0.00	$65.34	318 S LIVERMORE AVE UNIT 1
097 -0108-019-00	CON	A2	2	0.000	1,219	$0.00	$0.00	$317.03	$18.63	$335.66	$0.00	$0.00	$99.57	$0.00	$99.56	318 S LIVERMORE AVE UNIT 2
097 -0109-001-00	MFR	A2	2	0.000	2,170	$0.00	$0.00	$564.36	$33.16	$597.52	$0.00	$0.00	$177.26	$0.00	$177.26	209 MCLEOD ST
097 -0109-003-00	SFR	A2	2	0.000	1,342	$0.00	$0.00	$349.02	$20.50	$369.52	$0.00	$0.00	$109.62	$0.00	$109.62	253 MCLEOD ST
097 -0109-004-00	MFR	A2	2	0.000	2,324	$0.00	$0.00	$604.42	$35.51	$639.93	$0.00	$0.00	$189.84	$0.00	$189.84	277 MCLEOD ST
097 -0109-005-00	COM	A2	2	0.000	1,301	$0.00	$0.00	$58.87	$3.46	$62.33	$0.00	$0.00	$18.49	$0.00	$18.48	291 MCLEOD ST
097 -0109-006-00	COM	A2	2	0.000	1,329	$0.00	$0.00	$60.14	$3.53	$63.67	$0.00	$0.00	$18.89	$0.00	$18.88	286 S LIVERMORE AVE
097 -0109-007-00	COM	A2	2	0.000	2,250	$0.00	$0.00	$101.81	$5.98	$107.79	$0.00	$0.00	$31.98	$0.00	$31.98	254 S LIVERMORE AVE
097 -0109-008-01	COM	A2	2	0.000	15,000	$0.00	$0.00	$678.75	$39.87	$718.62	$0.00	$0.00	$213.18	$0.00	$213.18	2359 2ND ST
097 -0109-010-00	MFR	A2	2	0.000	2,104	$0.00	$0.00	$547.20	$32.15	$579.35	$0.00	$0.00	$171.87	$0.00	$171.86	2375 2ND ST
097 -0110-001-01	COM	A1	2	56.980	3,900	$2,751.91	$1,667.54	$176.48	$10.37	$4,606.30	$2,751.91	$1,667.54	$55.43	$0.00	$4,474.88	2339 1ST ST
097 -0110-004-00	COM	A1	2	0.000	4,500	$0.00	$1,924.08	$203.63	$11.96	$2,139.67	$0.00	$1,924.08	$63.96	$0.00	$1,988.04	152 S LIVERMORE AVE
097 -0110-005-03	PUB	A1	2	88.000	0	$4,250.05	$0.00	$0.00	$0.00	$4,250.05	$4,250.05	$0.00	$0.00	$0.00	$4,250.04	116 S LIVERMORE AVE
097 -0110-006-01	COM	A1	2	57.050	2,500	$2,755.29	$1,068.94	$113.13	$6.65	$3,944.01	$2,755.29	$1,068.94	$35.53	$0.00	$3,859.76	2293 1ST ST
097 -0110-009-03	COM	A1	2	85.950	6,132	$4,151.04	$2,621.88	$277.47	$16.30	$7,066.69	$4,151.04	$2,621.88	$87.15	$0.00	$6,860.06	2327 1ST ST
097 -0110-013-00	COM	A1	2	0.000	4,691	$0.00	$2,005.75	$212.27	$12.47	$2,230.49	$0.00	$2,005.75	$66.67	$0.00	$2,072.42	2324 2ND ST
097 -0110-014-00	UTI	A1	2	0.000	22,680	$0.00	$9,697.38	$1,026.27	$60.28	$10,783.93	$0.00	$9,697.38	$322.34	$0.00	$10,019.72	2388 2ND ST
097 -0112-003-00	MFR	A1	2	0.000	2,104	$0.00	$899.62	$547.20	$32.15	$1,478.97	$0.00	$899.62	$171.87	$0.00	$1,071.48	2452 2ND ST
097 -0112-004-00	SFR	A1	2	0.000	1,288	$0.00	$550.72	$334.98	$19.68	$905.38	$0.00	$550.72	$105.21	$0.00	$655.92	2426 2ND ST
097 -0112-005-00	SFR	A1	2	0.000	1,403	$0.00	$599.89	$364.89	$21.44	$986.22	$0.00	$599.89	$114.61	$0.00	$714.50	2410 2ND ST
097 -0112-006-01	COM	A1	2	125.100	7,704	$6,041.83	$3,294.03	$348.61	$20.48	$9,704.95	$6,041.83	$3,294.03	$109.49	$0.00	$9,445.34	142 MCLEOD ST
097 -0112-008-01	COM	A1	2	50.080	4,250	$2,418.66	$1,817.19	$192.31	$11.30	$4,439.46	$2,418.66	$1,817.19	$60.40	$0.00	$4,296.24	2389 1ST ST
097 -0112-010-01	COM	A1	2	125.210	7,150	$6,047.14	$3,057.15	$323.54	$19.00	$9,446.83	$6,047.14	$3,057.15	$101.62	$0.00	$9,205.90	2491 1ST ST
097 -0113-001-00	MFR	A2	2	0.000	3,904	$0.00	$0.00	$1,015.34	$59.65	$1,074.99	$0.00	$0.00	$318.90	$0.00	$318.90	211 MAPLE ST
097 -0113-006-00	MFR	A2	2	0.000	2,144	$0.00	$0.00	$557.60	$32.76	$590.36	$0.00	$0.00	$175.13	$0.00	$175.12	244 MCLEOD ST
097 -0113-007-03	MFR	A2	2	0.000	3,008	$0.00	$0.00	$782.31	$45.96	$828.27	$0.00	$0.00	$245.71	$0.00	$245.70	222 MCLEOD ST
097 -0113-008-01	MFR	A2	2	0.000	2,040	$0.00	$0.00	$530.56	$31.17	$561.73	$0.00	$0.00	$166.64	$0.00	$166.64	2437 2ND ST

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
097 -0113-009-00	MFR	A2	2	0.000	1,475	$0.00	$0.00	$383.61	$22.54	$406.15	$0.00	$0.00	$120.49	$0.00	$120.48	2453 2ND ST
097 -0113-010-00	SFR	A2	2	0.000	1,068	$0.00	$0.00	$277.76	$16.32	$294.08	$0.00	$0.00	$87.24	$0.00	$87.24	2471 2ND ST
097 -0130-002-03	OFF	C2	2	0.000	2,500	$0.00	$0.00	$161.77	$9.50	$171.27	$0.00	$0.00	$50.81	$0.00	$50.80	2551 2ND ST
097 -0130-002-07	SFR	C2	2	0.000	2,384	$0.00	$0.00	$620.02	$36.43	$656.45	$0.00	$0.00	$194.74	$0.00	$194.74	2558 3RD ST
097 -0130-006-01	SFR	C2	2	0.000	2,022	$0.00	$0.00	$525.87	$30.89	$556.76	$0.00	$0.00	$165.17	$0.00	$165.16	240 MAPLE ST
097 -0130-006-02	MFR	C2	2	0.000	4,063	$0.00	$0.00	$1,056.69	$62.08	$1,118.77	$0.00	$0.00	$331.89	$0.00	$331.88	212 MAPLE ST
097 -0131-002-02	COM	C1	2	0.000	600	$0.00	$78.94	$27.15	$1.59	$107.68	$0.00	$8.18	$8.53	$0.00	$16.70	2552 2ND ST
097 -0131-003-03	COM	C1	2	111.810	7,417	$645.03	$975.88	$335.62	$19.71	$1,976.24	$66.86	$101.15	$105.41	$0.00	$273.42	186 MAPLE ST
097 -0133-001-01	COM	C2	2	0.000	500	$0.00	$0.00	$22.63	$1.33	$23.96	$0.00	$0.00	$7.11	$0.00	$7.10	2778 4TH ST
097 -0133-001-02	COM	C2	2	0.000	900	$0.00	$0.00	$40.73	$2.39	$43.12	$0.00	$0.00	$12.79	$0.00	$12.78	2794 4TH ST
097 -0133-002-02	MFR	C2	2	0.000	1,644	$0.00	$0.00	$427.56	$25.12	$452.68	$0.00	$0.00	$134.29	$0.00	$134.28	2762 4TH ST
097 -0133-002-03	SFR	C2	2	0.000	1,088	$0.00	$0.00	$282.96	$16.62	$299.58	$0.00	$0.00	$88.87	$0.00	$88.86	392 CHURCH ST
097 -0133-002-04	SFR	C2	2	0.000	1,448	$0.00	$0.00	$376.59	$22.12	$398.71	$0.00	$0.00	$118.28	$0.00	$118.28	374 CHURCH ST
097 -0133-002-05	SFR	C2	2	0.000	1,268	$0.00	$0.00	$329.78	$19.37	$349.15	$0.00	$0.00	$103.58	$0.00	$103.58	356 CHURCH ST
097 -0133-002-06	SFR	C2	2	0.000	1,478	$0.00	$0.00	$384.39	$22.58	$406.97	$0.00	$0.00	$120.73	$0.00	$120.72	340 CHURCH ST
097 -0133-002-07	SFR	C2	2	0.000	1,318	$0.00	$0.00	$342.78	$20.14	$362.92	$0.00	$0.00	$107.66	$0.00	$107.66	2746 4TH ST
097 -0133-003-01	SFR	C2	2	0.000	2,188	$0.00	$0.00	$569.05	$33.43	$602.48	$0.00	$0.00	$178.73	$0.00	$178.72	2659 3RD ST
097 -0133-003-03	SFR	C2	2	0.000	1,038	$0.00	$0.00	$269.96	$15.86	$285.82	$0.00	$0.00	$84.79	$0.00	$84.78	2643 3RD ST
097 -0133-003-04	MFR	C2	2	0.000	750	$0.00	$0.00	$195.06	$11.46	$206.52	$0.00	$0.00	$61.26	$0.00	$61.26	326 CHURCH ST
097 -0133-003-05	SFR	C2	2	0.000	840	$0.00	$0.00	$218.46	$12.83	$231.29	$0.00	$0.00	$68.62	$0.00	$68.62	306 CHURCH ST
097 -0136-001-02	VCOM	C1	2	99.620	0	$574.71	$0.00	$0.00	$0.00	$574.71	$59.57	$0.00	$0.00	$0.00	$59.56	2ND ST
097 -0136-002-07	COM	C1	2	223.830	11,229	$1,291.28	$1,477.43	$508.11	$29.85	$3,306.67	$133.84	$153.13	$159.59	$0.00	$446.56	2256 3RD ST
097 -0136-004-06	COM	C1	2	122.000	2,734	$703.82	$359.72	$123.71	$7.27	$1,194.52	$72.95	$37.28	$38.86	$0.00	$149.08	3252 4TH ST
097 -0136-004-12	COM	C1	2	0.000	5,591	$0.00	$735.62	$252.99	$14.86	$1,003.47	$0.00	$76.25	$79.46	$0.00	$155.70	2954 4TH ST
097 -0136-004-23	IND	C1	2	169.000	10,200	$974.96	$1,342.04	$461.55	$27.11	$2,805.66	$101.05	$139.10	$144.97	$0.00	$385.12	3170 4TH ST
097 -0152-006-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2800 FOURTH ST UNIT 101
097 -0152-007-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2800 FOURTH ST UNIT 102
097 -0152-008-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2800 FOURTH ST UNIT 103
097 -0152-009-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2800 FOURTH ST UNIT 104
097 -0152-011-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	350 WOOD ST UNIT 201
097 -0152-012-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	350 WOOD ST UNIT 202
097 -0152-013-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	350 WOOD ST UNIT 203
097 -0152-014-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	350 WOOD ST UNIT 204
097 -0152-015-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	350 WOOD ST UNIT 205
097 -0152-016-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	350 WOOD ST UNIT 206
097 -0152-018-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2812 FOURTH ST UNIT 301
097 -0152-019-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2812 FOURTH ST UNIT 302
097 -0152-020-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2812 FOURTH ST UNIT 303
097 -0152-021-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2812 FOURTH ST UNIT 304
097 -0152-023-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	266 WOOD ST UNIT 401
097 -0152-024-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	266 WOOD ST UNIT 402
097 -0152-025-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	266 WOOD ST UNIT 403
097 -0152-026-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	266 WOOD ST UNIT 404
097 -0152-027-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	266 WOOD ST UNIT 405
097 -0152-028-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	266 WOOD ST UNIT 406
097 -0152-030-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	274 WOOD ST UNIT 501
097 -0152-031-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	274 WOOD ST UNIT 502
097 -0152-032-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	274 WOOD ST UNIT 503
097 -0152-033-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	274 WOOD ST UNIT 504
097 -0152-034-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	274 WOOD ST UNIT 505
097 -0152-035-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	274 WOOD ST UNIT 506
097 -0152-037-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2878 FOURTH ST UNIT 1401
097 -0152-038-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2878 FOURTH ST UNIT 1402
097 -0152-039-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2878 FOURTH ST UNIT 1403
097 -0152-040-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2878 FOURTH ST UNIT 1404
097 -0152-043-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2933 FIRST ST UNIT 1001
097 -0152-044-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2933 FIRST ST UNIT 1002

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
097 -0152-045-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2933 FIRST ST UNIT 1003
097 -0152-046-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2933 FIRST ST UNIT 1004
097 -0152-048-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2834 FOURTH ST UNIT 1101
097 -0152-049-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2834 FOURTH ST UNIT 1102
097 -0152-050-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2834 FOURTH ST UNIT 1103
097 -0152-051-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2834 FOURTH ST UNIT 1104
097 -0152-053-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2985 FIRST ST UNIT 1201
097 -0152-054-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2985 FIRST ST UNIT 1202
097 -0152-055-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2985 FIRST ST UNIT 1203
097 -0152-056-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2985 FIRST ST UNIT 1204
097 -0152-057-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2985 FIRST ST UNIT 1205
097 -0152-058-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2985 FIRST ST UNIT 1206
097 -0152-060-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2856 FOURTH ST UNIT 1301
097 -0152-061-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2856 FOURTH ST UNIT 1302
097 -0152-062-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2856 FOURTH ST UNIT 1303
097 -0152-063-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2856 FOURTH ST UNIT 1304
097 -0152-066-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	220 WOOD ST UNIT 601
097 -0152-067-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	220 WOOD ST UNIT 602
097 -0152-068-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	220 WOOD ST UNIT 603
097 -0152-069-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	220 WOOD ST UNIT 604
097 -0152-071-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	238 WOOD ST UNIT 701
097 -0152-072-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	238 WOOD ST UNIT 702
097 -0152-073-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	238 WOOD ST UNIT 703
097 -0152-074-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	238 WOOD ST UNIT 704
097 -0152-076-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2827 FIRST ST UNIT 801
097 -0152-077-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2827 FIRST ST UNIT 802
097 -0152-078-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2827 FIRST ST UNIT 803
097 -0152-079-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2827 FIRST ST UNIT 804
097 -0152-080-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2827 FIRST ST UNIT 805
097 -0152-081-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2827 FIRST ST UNIT 806
097 -0152-083-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2871 FIRST ST UNIT 901
097 -0152-084-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2871 FIRST ST UNIT 902
097 -0152-085-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2871 FIRST ST UNIT 903
097 -0152-086-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2871 FIRST ST UNIT 904
097 -0152-087-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2871 FIRST ST UNIT 905
097 -0152-088-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2871 FOURTH ST UNIT 906
097 -0152-092-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2755 1ST ST
097 -0152-093-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2755 1ST ST
097 -0152-094-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2755 1ST ST
097 -0152-095-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2755 1ST ST
097 -0152-096-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2755 1ST ST
097 -0152-097-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2755 1ST ST
097 -0152-099-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	212 WOOD ST
097 -0152-100-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	212 WOOD ST
097 -0152-101-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	212 WOOD ST
097 -0152-102-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	212 WOOD ST
097 -0152-103-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	212 WOOD ST
097 -0152-104-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	212 WOOD ST
097 -0152-106-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2676 3RD ST UNIT 1701
097 -0152-107-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2676 3RD ST UNIT 1702
097 -0152-108-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2676 3RD ST UNIT 1703
097 -0152-109-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2676 3RD ST UNIT 1704
097 -0152-110-00	CON	C1	2	7.435	1,117	$42.89	$146.97	$290.50	$17.07	$497.43	$4.45	$15.23	$91.24	$0.00	$110.92	2676 3RD ST UNIT 1705
097 -0152-111-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2676 3RD ST UNIT 1706
097 -0152-113-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2695 3RD ST
097 -0152-114-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2695 3RD ST
097 -0152-115-00	CON	C1	2	7.435	1,420	$42.89	$186.83	$369.31	$21.70	$620.73	$4.45	$19.36	$115.99	$0.00	$139.80	2695 3RD ST

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
097 -0152-116-00	CON	C1	2	7.435	1,744	$42.89	$229.46	$453.57	$26.65	$752.57	$4.45	$23.78	$142.46	$0.00	$170.68	2695 3RD ST
098 -0249-002-00	MFR	B3	1	0.000	62,236	$0.00	$0.00	$16,186.09	$1,901.75	$18,087.84	$0.00	$0.00	$5,083.80	$0.00	$5,083.80	1651 CHESTNUT ST
098 -0249-003-00	MFR	B3	1	0.000	57,658	$0.00	$0.00	$14,995.46	$1,761.86	$16,757.32	$0.00	$0.00	$4,709.84	$0.00	$4,709.84	1665 CHESTNUT ST
098 -0250-001-01	SFR	B3	1	0.000	832	$0.00	$0.00	$216.38	$25.42	$241.80	$0.00	$0.00	$67.96	$0.00	$67.96	1881 CHESTNUT ST
098 -0250-001-02	SFR	B3	1	0.000	975	$0.00	$0.00	$253.57	$29.79	$283.36	$0.00	$0.00	$79.64	$0.00	$79.64	1867 CHESTNUT ST
098 -0250-001-03	PUB	B3	1	0.000	2,400	$0.00	$0.00	$108.60	$12.76	$121.36	$0.00	$0.00	$34.11	$0.00	$34.10	241 N M ST
098 -0250-002-04	COM	B3	1	0.000	1,400	$0.00	$0.00	$63.35	$7.44	$70.79	$0.00	$0.00	$19.90	$0.00	$19.90	242 N N ST
098 -0250-002-05	COM	B3	1	0.000	5,600	$0.00	$0.00	$253.40	$29.78	$283.18	$0.00	$0.00	$79.59	$0.00	$79.58	1815 CHESTNUT ST
098 -0250-003-00	SFR	B3	1	0.000	832	$0.00	$0.00	$216.38	$25.42	$241.80	$0.00	$0.00	$67.96	$0.00	$67.96	1839 CHESTNUT ST
098 -0250-004-00	SFR	B3	1	0.000	832	$0.00	$0.00	$216.38	$25.42	$241.80	$0.00	$0.00	$67.96	$0.00	$67.96	1853 CHESTNUT ST
098 -0251-004-01	SFR	B3	1	0.000	794	$0.00	$0.00	$206.50	$24.26	$230.76	$0.00	$0.00	$64.86	$0.00	$64.86	258 N M ST
098 -0251-005-00	MFR	B3	1	0.000	1,400	$0.00	$0.00	$364.11	$42.78	$406.89	$0.00	$0.00	$114.36	$0.00	$114.36	276 N M ST
098 -0251-006-00	SFR	B3	1	0.000	988	$0.00	$0.00	$256.96	$30.19	$287.15	$0.00	$0.00	$80.71	$0.00	$80.70	1917 CHESTNUT ST
098 -0251-007-01	MFR	B3	1	0.000	1,484	$0.00	$0.00	$385.95	$45.35	$431.30	$0.00	$0.00	$121.22	$0.00	$121.22	1949 CHESTNUT ST
098 -0251-008-00	MFR	B3	1	0.000	2,874	$0.00	$0.00	$747.46	$87.82	$835.28	$0.00	$0.00	$234.76	$0.00	$234.76	1963 CHESTNUT ST
098 -0251-010-00	SFR	B3	1	0.000	1,363	$0.00	$0.00	$354.48	$41.65	$396.13	$0.00	$0.00	$111.34	$0.00	$111.34	277 N L ST
098 -0251-011-00	SFR	B3	1	0.000	1,519	$0.00	$0.00	$395.06	$46.42	$441.48	$0.00	$0.00	$124.08	$0.00	$124.08	1989 CHESTNUT ST
098 -0251-012-00	SFR	B3	1	0.000	1,704	$0.00	$0.00	$443.17	$52.07	$495.24	$0.00	$0.00	$139.19	$0.00	$139.18	1985 CHESTNUT ST
098 -0251-013-00	SFR	B3	1	0.000	1,510	$0.00	$0.00	$392.71	$46.14	$438.85	$0.00	$0.00	$123.35	$0.00	$123.34	277 N L ST
098 -0251-014-00	SFR	B3	1	0.000	1,510	$0.00	$0.00	$392.71	$46.14	$438.85	$0.00	$0.00	$123.35	$0.00	$123.34	269 N L ST
098 -0251-015-00	SFR	B3	1	0.000	1,704	$0.00	$0.00	$443.17	$52.07	$495.24	$0.00	$0.00	$139.19	$0.00	$139.18	267 N L ST
098 -0251-016-00	SFR	B3	1	0.000	1,519	$0.00	$0.00	$395.06	$46.42	$441.48	$0.00	$0.00	$124.08	$0.00	$124.08	265 N L ST
098 -0251-017-00	SFR	B3	1	0.000	1,521	$0.00	$0.00	$395.58	$46.48	$442.06	$0.00	$0.00	$124.24	$0.00	$124.24	261 N L ST
098 -0252-002-02	MFR	A3	1	0.000	1,892	$0.00	$0.00	$492.06	$57.81	$549.87	$0.00	$0.00	$154.55	$0.00	$154.54	279 N K ST
098 -0252-002-03	SFR	A3	1	0.000	756	$0.00	$0.00	$196.62	$23.10	$219.72	$0.00	$0.00	$61.75	$0.00	$61.74	263 N K ST
098 -0252-003-02	MFR	A3	1	0.000	2,906	$0.00	$0.00	$755.78	$88.80	$844.58	$0.00	$0.00	$237.38	$0.00	$237.38	241 N K ST
098 -0252-004-01	COM	A3	1	0.000	3,400	$0.00	$0.00	$153.85	$18.08	$171.93	$0.00	$0.00	$48.32	$0.00	$48.32	242 N L ST
098 -0252-005-01	COM	A3	1	0.000	3,168	$0.00	$0.00	$143.35	$16.84	$160.19	$0.00	$0.00	$45.02	$0.00	$45.02	260 N L ST
098 -0252-007-02	COM	A3	1	0.000	2,688	$0.00	$0.00	$121.63	$14.29	$135.92	$0.00	$0.00	$38.20	$0.00	$38.20	220 N L ST
098 -0252-008-00	MFR	A3	1	0.000	3,720	$0.00	$0.00	$967.48	$113.67	$1,081.15	$0.00	$0.00	$303.87	$0.00	$303.86	231 N K ST
098 -0252-010-00	MFR	A3	1	0.000	24,188	$0.00	$0.00	$6,290.72	$739.11	$7,029.83	$0.00	$0.00	$1,975.82	$0.00	$1,975.82	2083 CHESTNUT ST
098 -0253-001-02	MFR	A3	1	0.000	1,698	$0.00	$0.00	$441.61	$51.89	$493.50	$0.00	$0.00	$138.70	$0.00	$138.70	269 N LIVERMORE AVE
098 -0253-001-03	MFR	A3	1	0.000	2,804	$0.00	$0.00	$729.25	$85.68	$814.93	$0.00	$0.00	$229.05	$0.00	$229.04	2155 CHESTNUT ST
098 -0253-002-01	MFR	A3	1	0.000	1,698	$0.00	$0.00	$441.61	$51.89	$493.50	$0.00	$0.00	$138.70	$0.00	$138.70	245 N LIVERMORE AVE
098 -0253-003-01	MFR	A3	1	0.000	5,616	$0.00	$0.00	$1,460.59	$171.61	$1,632.20	$0.00	$0.00	$458.75	$0.00	$458.74	207 N LIVERMORE AVE
098 -0253-005-00	SFR	A3	1	0.000	714	$0.00	$0.00	$185.69	$21.82	$207.51	$0.00	$0.00	$58.32	$0.00	$58.32	2152 OAK ST
098 -0253-006-00	SFR	A3	1	0.000	1,220	$0.00	$0.00	$317.29	$37.28	$354.57	$0.00	$0.00	$99.66	$0.00	$99.66	210 N K ST
098 -0253-007-01	SFR	A3	1	0.000	1,458	$0.00	$0.00	$379.19	$44.55	$423.74	$0.00	$0.00	$119.10	$0.00	$119.10	228 N K ST
098 -0253-007-03	MFR	A3	1	0.000	1,698	$0.00	$0.00	$441.61	$51.89	$493.50	$0.00	$0.00	$138.70	$0.00	$138.70	240 N K ST
098 -0253-007-04	MFR	A3	1	0.000	1,698	$0.00	$0.00	$441.61	$51.89	$493.50	$0.00	$0.00	$138.70	$0.00	$138.70	264 N K ST
098 -0253-008-01	MFR	A3	1	0.000	1,825	$0.00	$0.00	$474.64	$55.77	$530.41	$0.00	$0.00	$149.08	$0.00	$149.08	278 N K ST
098 -0253-009-00	MFR	A3	1	0.000	2,070	$0.00	$0.00	$538.36	$63.25	$601.61	$0.00	$0.00	$169.09	$0.00	$169.08	2177 CHESTNUT ST
098 -0253-010-00	MFR	A3	1	0.000	2,070	$0.00	$0.00	$538.36	$63.25	$601.61	$0.00	$0.00	$169.09	$0.00	$169.08	2183 CHESTNUT ST
098 -0253-011-00	MFR	A3	1	0.000	2,208	$0.00	$0.00	$574.25	$67.47	$641.72	$0.00	$0.00	$180.36	$0.00	$180.36	2121 CHESTNUT ST
098 -0253-012-00	MFR	A3	1	0.000	1,680	$0.00	$0.00	$436.93	$51.34	$488.27	$0.00	$0.00	$137.23	$0.00	$137.22	2147 CHESTNUT ST
098 -0260-006-04	COM	C2	1	0.000	960	$0.00	$0.00	$43.44	$5.10	$48.54	$0.00	$0.00	$13.64	$0.00	$13.64	2680 OLD 1ST ST
098 -0260-008-04	COM	C2	1	0.000	1,440	$0.00	$0.00	$65.16	$7.66	$72.82	$0.00	$0.00	$20.47	$0.00	$20.46	2620 OLD 1ST ST
098 -0260-009-06	COM	C1	1	0.000	2,967	$0.00	$390.38	$134.26	$15.78	$540.42	$0.00	$40.46	$42.17	$0.00	$82.62	2582 OLD 1ST ST
098 -0260-009-08	COM	C2	1	0.000	5,466	$0.00	$0.00	$247.34	$29.06	$276.40	$0.00	$0.00	$77.68	$0.00	$77.68	2602 OLD 1ST ST
098 -0260-010-02	COM	C1	1	0.000	2,720	$0.00	$357.88	$123.08	$14.46	$495.42	$0.00	$37.09	$38.66	$0.00	$75.74	2574 OLD 1ST ST
098 -0260-014-01	COM	C1	1	0.000	2,577	$0.00	$339.06	$116.61	$13.70	$469.37	$0.00	$35.14	$36.63	$0.00	$71.76	2560 OLD 1ST ST
098 -0260-015-01	COM	C1	1	0.000	7,655	$0.00	$1,007.19	$346.39	$40.70	$1,394.28	$0.00	$104.39	$108.80	$0.00	$213.18	2558 OLD 1ST ST
098 -0260-016-01	COM	C2	1	0.000	3,120	$0.00	$0.00	$141.18	$16.59	$157.77	$0.00	$0.00	$44.34	$0.00	$44.34	2456 RAILROAD AVE
098 -0260-016-02	COM	C2	1	0.000	2,699	$0.00	$0.00	$122.13	$14.35	$136.48	$0.00	$0.00	$38.36	$0.00	$38.36	2494 RAILROAD AVE
098 -0264-001-01	COM	C2	1	0.000	1,388	$0.00	$0.00	$62.81	$7.38	$70.19	$0.00	$0.00	$19.73	$0.00	$19.72	2730 1ST ST
098 -0275-002-06	COM	C1	1	60.000	1,984	$346.14	$261.04	$89.78	$10.55	$707.51	$35.88	$27.06	$28.20	$0.00	$91.14	2589 OLD 1ST ST
098 -0275-002-08	COM	C1	1	50.000	1,944	$288.45	$255.78	$87.97	$10.34	$642.54	$29.90	$26.51	$27.63	$0.00	$84.04	2589 OLD 1ST ST

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
098 -0275-003-00	COM	C1	1	82.860	720	$478.02	$94.73	$32.58	$3.83	$609.16	$49.55	$9.82	$10.23	$0.00	$69.60	2605 OLD 1ST ST
098 -0275-004-00	VCOM	C1	1	100.000	0	$576.90	$0.00	$0.00	$0.00	$576.90	$59.79	$0.00	$0.00	$0.00	$59.78	2617 OLD 1ST ST
098 -0275-005-00	COM	C1	1	60.000	2,100	$346.14	$276.30	$95.03	$11.17	$728.64	$35.88	$28.64	$29.85	$0.00	$94.36	2617 OLD 1ST ST
098 -0275-007-03	COM	C1	1	65.740	2,000	$379.25	$263.15	$90.50	$10.63	$743.53	$39.31	$27.27	$28.42	$0.00	$95.00	2677 OLD 1ST ST
098 -0275-008-04	COM	C1	1	84.630	10,214	$488.23	$1,343.89	$462.18	$54.31	$2,348.61	$50.60	$139.29	$145.16	$0.00	$335.04	2752 1ST ST
098 -0275-011-00	COM	C1	1	0.000	2,481	$0.00	$326.43	$112.27	$13.19	$451.89	$0.00	$33.83	$35.26	$0.00	$69.08	2787 OLD 1ST ST
098 -0275-012-00	COM	C1	1	0.000	5,262	$0.00	$692.34	$238.11	$27.98	$958.43	$0.00	$71.76	$74.79	$0.00	$146.54	2821 OLD 1ST ST
098 -0275-017-00	COM	C1	1	93.960	3,200	$542.06	$421.03	$144.80	$17.01	$1,124.90	$56.18	$43.64	$45.48	$0.00	$145.30	2653 OLD 1ST ST
098 -0281-002-00	COM	A2	1	0.000	2,000	$0.00	$0.00	$90.50	$10.63	$101.13	$0.00	$0.00	$28.42	$0.00	$28.42	183 N LIVERMORE AVE
098 -0281-004-01	COM	A2	1	0.000	2,176	$0.00	$0.00	$98.46	$11.57	$110.03	$0.00	$0.00	$30.93	$0.00	$30.92	145 N LIVERMORE AVE
098 -0281-004-03	COM	A2	1	0.000	2,816	$0.00	$0.00	$127.42	$14.97	$142.39	$0.00	$0.00	$40.02	$0.00	$40.02	145 N LIVERMORE AVE
098 -0281-005-00	COM	A2	1	0.000	3,200	$0.00	$0.00	$144.80	$17.01	$161.81	$0.00	$0.00	$45.48	$0.00	$45.48	101 N LIVERMORE AVE
098 -0281-006-00	COM	A2	1	0.000	1,560	$0.00	$0.00	$70.59	$8.29	$78.88	$0.00	$0.00	$22.17	$0.00	$22.16	2160 RAILROAD AVE
098 -0281-007-00	COM	A2	1	0.000	3,046	$0.00	$0.00	$137.83	$16.20	$154.03	$0.00	$0.00	$43.29	$0.00	$43.28	2136 RAILROAD AVE
098 -0281-008-00	COM	A2	1	0.000	5,010	$0.00	$0.00	$226.70	$26.64	$253.34	$0.00	$0.00	$71.20	$0.00	$71.20	2120 RAILROAD AVE
098 -0282-002-01	COM	A2	1	0.000	5,175	$0.00	$0.00	$234.17	$27.52	$261.69	$0.00	$0.00	$73.55	$0.00	$73.54	116 N L ST
098 -0282-004-05	COM	A2	1	0.000	9,116	$0.00	$0.00	$412.50	$48.47	$460.97	$0.00	$0.00	$129.56	$0.00	$129.56	150 N L ST
098 -0282-007-00	COM	A2	1	0.000	2,000	$0.00	$0.00	$90.50	$10.63	$101.13	$0.00	$0.00	$28.42	$0.00	$28.42	170 N L ST
098 -0282-008-00	COM	A2	1	0.000	4,760	$0.00	$0.00	$215.39	$25.31	$240.70	$0.00	$0.00	$67.65	$0.00	$67.64	181 N K ST
098 -0289-001-00	COM	A1	2	0.000	3,924	$0.00	$1,677.80	$177.56	$10.43	$1,865.79	$0.00	$1,677.80	$55.77	$0.00	$1,733.56	21 S LIVERMORE AVE
098 -0289-028-00	COM	A1	2	20.000	1,664	$965.92	$711.48	$75.30	$4.42	$1,757.12	$965.92	$711.48	$23.65	$0.00	$1,701.04	2038 1ST ST
098 -0290-001-11	COM	B2	1	0.000	37,912	$0.00	$0.00	$1,715.52	$201.58	$1,917.10	$0.00	$0.00	$538.82	$0.00	$538.82	1620 RAILROAD AVE
098 -0290-001-16	COM	B2	1	0.000	21,200	$0.00	$0.00	$959.30	$112.72	$1,072.02	$0.00	$0.00	$301.30	$0.00	$301.30	1784 RAILROAD AVE
098 -0290-002-07	COM	B2	1	0.000	20,100	$0.00	$0.00	$909.53	$106.87	$1,016.40	$0.00	$0.00	$285.67	$0.00	$285.66	1456 RAILROAD AVE
098 -0290-002-11	COM	B2	1	0.000	7,043	$0.00	$0.00	$318.70	$37.45	$356.15	$0.00	$0.00	$100.10	$0.00	$100.10	1344 RAILROAD AVE
098 -0290-002-15	COM	B2	1	0.000	66,816	$0.00	$0.00	$3,023.42	$355.26	$3,378.68	$0.00	$0.00	$949.61	$0.00	$949.60	1490 RAILROAD AVE
098 -0290-021-00	COM	B2	1	0.000	2,880	$0.00	$0.00	$130.32	$15.31	$145.63	$0.00	$0.00	$40.93	$0.00	$40.92	1114 E STANLEY BLVD
098 -0290-022-00	COM	B2	1	0.000	4,980	$0.00	$0.00	$225.35	$26.48	$251.83	$0.00	$0.00	$70.78	$0.00	$70.78	1116 E STANLEY BLVD
098 -0290-024-03	COM	B2	1	0.000	104,000	$0.00	$0.00	$4,706.00	$552.97	$5,258.97	$0.00	$0.00	$1,478.08	$0.00	$1,478.08	1088 E STANLEY BLVD
098 -0403-003-00	COM	B1	2	0.000	5,800	$0.00	$744.59	$262.45	$15.42	$1,022.46	$0.00	$84.59	$82.43	$0.00	$167.02	34 S P ST
098 -0403-006-01	COM	B1	2	0.000	3,350	$0.00	$430.06	$151.59	$8.90	$590.55	$0.00	$48.86	$47.61	$0.00	$96.46	41 S O ST
098 -0403-006-02	COM	B1	2	0.000	3,255	$0.00	$417.87	$147.29	$8.65	$573.81	$0.00	$47.47	$46.26	$0.00	$93.72	41 S O ST
098 -0403-012-00	COM	B1	2	140.020	4,200	$812.96	$539.18	$190.05	$11.16	$1,553.35	$92.36	$61.25	$59.69	$0.00	$213.30	76 S ST
098 -0403-019-00	COM	B1	2	770.050	144,058	$4,470.91	$18,493.73	$6,518.62	$382.91	$29,866.17	$507.92	$2,100.98	$2,047.40	$0.00	$4,656.30	1410 1ST ST
098 -0403-020-00	COM	B1	2	151.350	9,205	$878.74	$1,181.71	$416.53	$24.47	$2,501.45	$99.83	$134.25	$130.82	$0.00	$364.90	1334 1ST ST
098 -0403-021-00	COM	B1	2	236.950	15,580	$1,375.73	$2,000.11	$705.00	$41.41	$4,122.25	$156.29	$227.22	$221.43	$0.00	$604.94	1620 1ST ST
098 -0403-022-00	COM	B1	2	63.050	1,250	$366.07	$160.47	$56.56	$3.32	$586.42	$41.59	$18.23	$17.77	$0.00	$77.58	1620 1ST ST
098 -0405-001-00	COM	B1	2	0.000	12,640	$0.00	$1,622.69	$571.96	$33.60	$2,228.25	$0.00	$184.34	$179.64	$0.00	$363.98	1601 RAILROAD AVE
098 -0405-002-00	COM	B1	2	0.000	7,500	$0.00	$962.83	$339.38	$19.94	$1,322.15	$0.00	$109.38	$106.59	$0.00	$215.96	28 S P ST
098 -0405-003-00	MFR	B1	2	0.000	178,938	$0.00	$22,971.52	$46,537.48	$2,733.99	$72,242.99	$0.00	$2,609.67	$14,616.69	$0.00	$17,226.36	1809 RAILROAD AVE
098 -0407-001-00	COM	C1	1	128.690	6,521	$742.41	$857.99	$295.08	$34.67	$1,930.15	$76.95	$88.93	$92.68	$0.00	$258.56	RAILROAD AVE
098 -0407-011-00	OFF	A1	2	47.620	2,648	$2,299.86	$1,132.22	$171.35	$10.07	$3,613.50	$2,299.86	$1,132.22	$53.82	$0.00	$3,485.90	2250 1ST ST
098 -0407-012-00	COM	A1	2	0.000	4,980	$0.00	$2,129.32	$225.35	$13.24	$2,367.91	$0.00	$2,129.32	$70.78	$0.00	$2,200.10	56 S LIVERMORE AVE
098 -0407-023-00	COM	A1	2	99.660	34,567	$4,813.18	$14,779.95	$1,564.16	$91.88	$21,249.17	$4,813.18	$14,779.95	$491.28	$0.00	$20,084.40	2490 FIRST ST
098 -0407-024-00	COM	A1	2	167.200	24,409	$8,075.09	$10,436.65	$1,104.51	$64.88	$19,681.13	$8,075.09	$10,436.65	$346.91	$0.00	$18,858.64	2470 1ST ST
098 -0407-025-00	COM	A1	2	0.000	5,775	$0.00	$2,469.24	$261.32	$15.35	$2,745.91	$0.00	$2,469.24	$82.08	$0.00	$2,551.32	2375 RAILROAD AVE
098 -0407-027-00	COM	A1	2	224.280	45,640	$10,831.83	$19,514.48	$2,065.21	$121.31	$32,532.83	$10,831.83	$19,514.48	$648.65	$0.00	$30,994.96	2300 1ST ST
098 -0407-028-01	PUB	A1	2	0.000	33,845	$0.00	$14,471.24	$1,531.49	$89.96	$16,092.69	$0.00	$14,471.24	$481.02	$0.00	$14,952.26	2400 1ST ST
098 -0408-001-00	COM	B2	1	0.000	1,200	$0.00	$0.00	$54.30	$6.38	$60.68	$0.00	$0.00	$17.05	$0.00	$17.04	187 N L ST
098 -0408-002-00	COM	B2	1	0.000	1,400	$0.00	$0.00	$63.35	$7.44	$70.79	$0.00	$0.00	$19.90	$0.00	$19.90	1984 RAILROAD AVE
098 -0408-021-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1926 RAILROAD AVE UNIT 100
098 -0408-022-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1926 RAILROAD AVE UNIT 102
098 -0408-023-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	1926 RAILROAD AVE UNIT 104
098 -0408-024-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	1926 RAILROAD AVE UNIT 106
098 -0408-025-00	CON	B2	1	0.000	1,163	$0.00	$0.00	$302.47	$35.54	$338.01	$0.00	$0.00	$95.00	$0.00	$95.00	1926 RAILROAD AVE UNIT 108
098 -0408-026-00	CON	B2	1	0.000	1,399	$0.00	$0.00	$363.85	$42.75	$406.60	$0.00	$0.00	$114.28	$0.00	$114.28	1926 RAILROAD AVE UNIT 110
098 -0408-027-00	CON	B2	1	0.000	1,399	$0.00	$0.00	$363.85	$42.75	$406.60	$0.00	$0.00	$114.28	$0.00	$114.28	1926 RAILROAD AVE UNIT 112

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
098 -0408-028-00	CON	B2	1	0.000	1,163	$0.00	$0.00	$302.47	$35.54	$338.01	$0.00	$0.00	$95.00	$0.00	$95.00	1926 RAILROAD AVE UNIT 114
098 -0408-029-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	1926 RAILROAD AVE UNIT 116
098 -0408-030-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	1926 RAILROAD AVE UNIT 118
098 -0408-031-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1926 RAILROAD AVE UNIT 120
098 -0408-032-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1926 RAILROAD AVE UNIT 122
098 -0408-034-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1948 RAILROAD AVE UNIT 100
098 -0408-035-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1948 RAILROAD AVE UNIT 102
098 -0408-036-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	1948 RAILROAD AVE UNIT 104
098 -0408-037-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	1948 RAILROAD AVE UNIT 106
098 -0408-038-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1948 RAILROAD AVE UNIT 108
098 -0408-039-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1948 RAILROAD AVE UNIT 110
098 -0408-041-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	161 N L ST UNIT 101
098 -0408-042-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	161 N L ST UNIT 103
098 -0408-043-00	CON	B2	1	0.000	1,166	$0.00	$0.00	$303.25	$35.63	$338.88	$0.00	$0.00	$95.25	$0.00	$95.24	161 N L ST UNIT 105
098 -0408-044-00	CON	B2	1	0.000	1,402	$0.00	$0.00	$364.63	$42.84	$407.47	$0.00	$0.00	$114.52	$0.00	$114.52	161 N L ST UNIT 107
098 -0408-045-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	161 N L ST UNIT 109
098 -0408-046-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	161 N L ST UNIT 111
098 -0408-047-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	161 N L ST UNIT 113
098 -0408-048-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	161 N L ST UNIT 115
098 -0408-050-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1976 LOCOMOTIVE LN UNIT 10
098 -0408-051-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1976 LOCOMOTIVE LN UNIT 10
098 -0408-052-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	1976 LOCOMOTIVE LN UNIT 10
098 -0408-053-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	1976 LOCOMOTIVE LN UNIT 10
098 -0408-054-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	1976 LOCOMOTIVE LN UNIT 10
098 -0408-055-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1976 LOCOMOTIVE LN UNIT 11
098 -0408-056-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1976 LOCOMOTIVE LN UNIT 11
098 -0408-058-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1930 DEPOT DR UNIT 114
098 -0408-059-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1930 DEPOT DR UNIT 112
098 -0408-060-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	1930 DEPOT DR UNIT 110
098 -0408-061-00	CON	B2	1	0.000	2,001	$0.00	$0.00	$520.41	$61.14	$581.55	$0.00	$0.00	$163.45	$0.00	$163.44	1930 DEPOT DR UNIT 108
098 -0408-062-00	CON	B2	1	0.000	2,001	$0.00	$0.00	$520.41	$61.14	$581.55	$0.00	$0.00	$163.45	$0.00	$163.44	1930 DEPOT DR UNIT 106
098 -0408-063-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	1930 DEPOT DR UNIT 104
098 -0408-064-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1930 DEPOT DR UNIT 102
098 -0408-065-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1930 DEPOT DR UNIT 100
098 -0408-067-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1921 DEPOT DR UNIT 101
098 -0408-068-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1921 DEPOT DR UNIT 103
098 -0408-069-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	1921 DEPOT DR UNIT 105
098 -0408-070-00	CON	B2	1	0.000	2,001	$0.00	$0.00	$520.41	$61.14	$581.55	$0.00	$0.00	$163.45	$0.00	$163.44	1921 DEPOT DR UNIT 107
098 -0408-071-00	CON	B2	1	0.000	2,001	$0.00	$0.00	$520.41	$61.14	$581.55	$0.00	$0.00	$163.45	$0.00	$163.44	1921 DEPOT DR UNIT 109
098 -0408-072-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	1921 DEPOT DR UNIT 111
098 -0408-073-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1921 DEPOT DR UNIT 113
098 -0408-074-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1921 DEPOT DR UNIT 115
098 -0408-076-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	153 GILLETTE PL UNIT 114
098 -0408-077-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	153 GILLETTE PL UNIT 112
098 -0408-078-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	153 GILLETTE PL UNIT 110
098 -0408-079-00	CON	B2	1	0.000	2,001	$0.00	$0.00	$520.41	$61.14	$581.55	$0.00	$0.00	$163.45	$0.00	$163.44	153 GILLETTE PL UNIT 108
098 -0408-080-00	CON	B2	1	0.000	2,001	$0.00	$0.00	$520.41	$61.14	$581.55	$0.00	$0.00	$163.45	$0.00	$163.44	153 GILLETTE PL UNIT 106
098 -0408-081-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	153 GILLETTE PL UNIT 104
098 -0408-082-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	153 GILLETTE PL UNIT 102
098 -0408-083-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	153 GILLETTE PL UNIT 100
098 -0408-121-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1832 RAILROAD AVE UNIT 100
098 -0408-122-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1832 RAILROAD AVE UNIT 102
098 -0408-123-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	1832 RAILROAD AVE UNIT 104
098 -0408-124-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	1832 RAILROAD AVE UNIT 106
098 -0408-125-00	CON	B2	1	0.000	1,402	$0.00	$0.00	$364.63	$42.84	$407.47	$0.00	$0.00	$114.52	$0.00	$114.52	1832 RAILROAD AVE UNIT 108
098 -0408-126-00	CON	B2	1	0.000	1,166	$0.00	$0.00	$303.25	$35.63	$338.88	$0.00	$0.00	$95.25	$0.00	$95.24	1832 RAILROAD AVE UNIT 110
098 -0408-127-00	CON	B2	1	0.000	1,402	$0.00	$0.00	$364.63	$42.84	$407.47	$0.00	$0.00	$114.52	$0.00	$114.52	1832 RAILROAD AVE UNIT 112

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
098 -0408-128-00	CON	B2	1	0.000	1,166	$0.00	$0.00	$303.25	$35.63	$338.88	$0.00	$0.00	$95.25	$0.00	$95.24	1832 RAILROAD AVE UNIT 114
098 -0408-129-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1832 RAILROAD AVE UNIT 116
098 -0408-130-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1832 RAILROAD AVE UNIT 118
098 -0408-132-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1874 RAILROAD AVE UNIT 100
098 -0408-133-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1874 RAILROAD AVE UNIT 102
098 -0408-134-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	1874 RAILROAD AVE UNIT 104
098 -0408-135-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	1874 RAILROAD AVE UNIT 106
098 -0408-136-00	CON	B2	1	0.000	1,976	$0.00	$0.00	$513.91	$60.38	$574.29	$0.00	$0.00	$161.41	$0.00	$161.40	1874 RAILROAD AVE UNIT 108
098 -0408-137-00	CON	B2	1	0.000	1,399	$0.00	$0.00	$363.85	$42.75	$406.60	$0.00	$0.00	$114.28	$0.00	$114.28	1874 RAILROAD AVE UNIT 110
098 -0408-138-00	CON	B2	1	0.000	1,163	$0.00	$0.00	$302.47	$35.54	$338.01	$0.00	$0.00	$95.00	$0.00	$95.00	1874 RAILROAD AVE UNIT 112
098 -0408-139-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	1874 RAILROAD AVE UNIT 114
098 -0408-140-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	1874 RAILROAD AVE UNIT 116
098 -0408-141-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	1874 RAILROAD AVE UNIT 118
098 -0408-142-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	1874 RAILROAD AVE UNIT 120
098 -0408-148-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	170 N N ST UNIT 118
098 -0408-149-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	170 N N ST UNIT 116
098 -0408-150-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	170 N N ST UNIT 114
098 -0408-151-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	170 N N ST UNIT 112
098 -0408-152-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	170 N N ST UNIT 110
098 -0408-153-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	170 N N ST UNIT 108
098 -0408-154-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	170 N N ST UNIT 106
098 -0408-155-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	170 N N ST UNIT 104
098 -0408-156-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	170 N N ST UNIT 102
098 -0408-157-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	170 N N ST UNIT 100
098 -0408-159-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	162 ZEPHYR PL UNIT 100
098 -0408-160-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	162 ZEPHYR PL UNIT 102
098 -0408-161-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	162 ZEPHYR PL UNIT 104
098 -0408-162-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	162 ZEPHYR PL UNIT 106
098 -0408-163-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	162 ZEPHYR PL UNIT 108
098 -0408-164-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	162 ZEPHYR PL UNIT 110
098 -0408-165-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	162 ZEPHYR PL UNIT 112
098 -0408-166-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	162 ZEPHYR PL UNIT 114
098 -0408-168-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	157 ZEPHYR PL UNIT 115
098 -0408-169-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	157 ZEPHYR PL UNIT 113
098 -0408-170-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	157 ZEPHYR PL UNIT 111
098 -0408-171-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	157 ZEPHYR PL UNIT 109
098 -0408-172-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	157 ZEPHYR PL UNIT 107
098 -0408-173-00	CON	B2	1	0.000	1,734	$0.00	$0.00	$450.97	$52.99	$503.96	$0.00	$0.00	$141.64	$0.00	$141.64	157 ZEPHYR PL UNIT 105
098 -0408-174-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	157 ZEPHYR PL UNIT 103
098 -0408-175-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	157 ZEPHYR PL UNIT 101
098 -0408-177-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	168 GILLETTE PL UNIT 100
098 -0408-178-00	CON	B2	1	0.000	1,880	$0.00	$0.00	$488.94	$57.45	$546.39	$0.00	$0.00	$153.57	$0.00	$153.56	168 GILLETTE PL UNIT 102
098 -0408-179-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	168 GILLETTE PL UNIT 104
098 -0408-180-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	168 GILLETTE PL UNIT 106
098 -0408-181-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	168 GILLETTE PL UNIT 108
098 -0408-182-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	168 GILLETTE PL UNIT 110
098 -0408-183-00	CON	B2	1	0.000	1,381	$0.00	$0.00	$359.16	$42.20	$401.36	$0.00	$0.00	$112.81	$0.00	$112.80	168 GILLETTE PL UNIT 112
098 -0408-184-00	CON	B2	1	0.000	1,145	$0.00	$0.00	$297.79	$34.99	$332.78	$0.00	$0.00	$93.53	$0.00	$93.52	168 GILLETTE PL UNIT 114
098 -0408-185-00	CON	B2	1	0.000	1,780	$0.00	$0.00	$462.94	$54.39	$517.33	$0.00	$0.00	$145.40	$0.00	$145.40	168 GILLETTE PL UNIT 116
098 -0408-186-00	CON	B2	1	0.000	1,287	$0.00	$0.00	$334.72	$39.33	$374.05	$0.00	$0.00	$105.13	$0.00	$105.12	168 GILLETTE PL UNIT 118
098 -0409-001-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2704 HOLLINGBURY CMN
098 -0409-002-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2712 HOLLINGBURY CMN
098 -0409-003-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	2718 HOLLINGBURY CMN
098 -0409-004-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2707 HOLLINGBURY CMN
098 -0409-005-00	SFR	C1	1	8.084	1,843	$46.64	$242.49	$479.32	$56.32	$824.77	$4.83	$25.13	$150.55	$0.00	$180.50	2713 HOLLINGBURY CMN
098 -0409-006-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2719 HOLLINGBURY CMN
098 -0409-007-00	SFR	C1	1	8.084	1,843	$46.64	$242.49	$479.32	$56.32	$824.77	$4.83	$25.13	$150.55	$0.00	$180.50	2776 PATCHAM CMN

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
098 -0409-008-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2784 PATCHAM CMN
098 -0409-009-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2792 PATCHAM CMN
098 -0409-010-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	2701 PATCHAM CMN
098 -0409-011-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2709 PATCHAM CMN
098 -0409-012-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2717 PATCHAM CMN
098 -0409-013-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2725 PATCHAM CMN
098 -0409-014-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2733 PATCHAM CMN
098 -0409-015-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2741 PATCHAM CMN
098 -0409-016-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2749 PATCHAM CMN
098 -0409-017-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2757 PATCHAM CMN
098 -0409-018-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2765 PATCHAM CMN
098 -0409-019-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2773 PATCHAM CMN
098 -0409-020-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2781 PATCHAM CMN
098 -0409-021-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2789 PATCHAM CMN
098 -0409-022-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2797 PATCHAM CMN
098 -0409-023-00	SFR	C1	1	8.084	1,843	$46.64	$242.49	$479.32	$56.32	$824.77	$4.83	$25.13	$150.55	$0.00	$180.50	2805 PATCHAM CMN
098 -0409-024-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2813 PATCHAM CMN
098 -0409-025-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2821 PATCHAM CMN
098 -0409-026-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2829 PATCHAM CMN
098 -0409-027-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2837 PATCHAM CMN
098 -0409-028-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2845 PATCHAM CMN
098 -0409-029-00	SFR	C1	1	8.084	1,843	$46.64	$242.49	$479.32	$56.32	$824.77	$4.83	$25.13	$150.55	$0.00	$180.50	2853 PATCHAM CMN
098 -0409-030-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2861 PATCHAM CMN
098 -0409-031-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2869 PATCHAM CMN
098 -0409-032-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2877 PATCHAM CMN
098 -0409-033-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2885 PATCHAM CMN
098 -0409-034-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2891 PATCHAM CMN
098 -0409-035-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2895 PATCHAM CMN
098 -0409-036-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2899 PATCHAM CMN
098 -0409-037-00	SFR	C1	1	8.084	1,806	$46.64	$237.62	$469.70	$55.19	$809.15	$4.83	$24.63	$147.52	$0.00	$176.98	2858 PATCHAM CMN
098 -0409-038-00	SFR	C1	1	8.084	1,806	$46.64	$237.62	$469.70	$55.19	$809.15	$4.83	$24.63	$147.52	$0.00	$176.98	2874 PATCHAM CMN
098 -0409-039-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2880 PATCHAM CMN
098 -0409-040-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2888 PATCHAM CMN
098 -0409-041-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2892 PATCHAM CMN
098 -0409-042-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	2896 PATCHAM CMN
098 -0409-057-00	SFR	C1	1	0.000	1,825	$0.00	$240.12	$474.64	$55.77	$770.53	$0.00	$24.89	$149.08	$0.00	$173.96	2855 OLD 1ST ST
098 -0409-058-00	SFR	C1	1	0.000	1,993	$0.00	$262.22	$518.33	$60.90	$841.45	$0.00	$27.18	$162.80	$0.00	$189.98	2855 OLD 1ST ST
098 -0409-059-00	SFR	C1	1	0.000	1,843	$0.00	$242.49	$479.32	$56.32	$778.13	$0.00	$25.13	$150.55	$0.00	$175.68	2855 OLD 1ST ST
098 -0409-060-00	SFR	C1	1	0.000	1,993	$0.00	$262.22	$518.33	$60.90	$841.45	$0.00	$27.18	$162.80	$0.00	$189.98	2855 OLD 1ST ST
098 -0409-061-00	SFR	C1	1	0.000	1,821	$0.00	$239.59	$473.60	$55.64	$768.83	$0.00	$24.83	$148.75	$0.00	$173.58	2855 OLD 1ST ST
098 -0409-062-00	SFR	C1	1	0.000	1,929	$0.00	$253.80	$501.69	$58.94	$814.43	$0.00	$26.31	$157.57	$0.00	$183.88	2855 OLD 1ST ST
098 -0409-063-00	SFR	C1	1	0.000	1,821	$0.00	$239.59	$473.60	$55.64	$768.83	$0.00	$24.83	$148.75	$0.00	$173.58	2855 OLD 1ST ST
098 -0409-064-00	SFR	C1	1	0.000	1,916	$0.00	$252.09	$498.31	$58.55	$808.95	$0.00	$26.13	$156.51	$0.00	$182.64	2855 OLD 1ST ST
098 -0409-065-00	SFR	C1	1	0.000	1,916	$0.00	$252.09	$498.31	$58.55	$808.95	$0.00	$26.13	$156.51	$0.00	$182.64	2855 OLD 1ST ST
098 -0409-066-00	SFR	C1	1	0.000	1,821	$0.00	$239.59	$473.60	$55.64	$768.83	$0.00	$24.83	$148.75	$0.00	$173.58	2855 OLD 1ST ST
098 -0409-067-00	SFR	C1	1	0.000	1,929	$0.00	$253.80	$501.69	$58.94	$814.43	$0.00	$26.31	$157.57	$0.00	$183.88	2855 OLD 1ST ST
098 -0409-068-00	SFR	C1	1	0.000	1,821	$0.00	$239.59	$473.60	$55.64	$768.83	$0.00	$24.83	$148.75	$0.00	$173.58	2855 OLD 1ST ST
098 -0409-069-00	SFR	C1	1	0.000	1,843	$0.00	$242.49	$479.32	$56.32	$778.13	$0.00	$25.13	$150.55	$0.00	$175.68	2855 OLD 1ST ST
098 -0409-070-00	SFR	C1	1	0.000	1,825	$0.00	$240.12	$474.64	$55.77	$770.53	$0.00	$24.89	$149.08	$0.00	$173.96	2855 OLD 1ST ST
098 -0409-071-00	SFR	C1	1	0.000	1,843	$0.00	$242.49	$479.32	$56.32	$778.13	$0.00	$25.13	$150.55	$0.00	$175.68	2855 OLD 1ST ST
098 -0409-072-00	SFR	C1	1	0.000	1,993	$0.00	$262.22	$518.33	$60.90	$841.45	$0.00	$27.18	$162.80	$0.00	$189.98	2855 OLD 1ST ST
098 -0409-073-00	SFR	C1	1	0.000	1,843	$0.00	$242.49	$479.32	$56.32	$778.13	$0.00	$25.13	$150.55	$0.00	$175.68	2855 OLD 1ST ST
098 -0410-001-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2902 WORTHING CMN
098 -0410-002-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	2904 WORTHING CMN
098 -0410-003-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2906 WORTHING CMN
098 -0410-004-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2908 WORTHING CMN
098 -0410-005-00	SFR	C1	1	8.084	2,013	$46.64	$264.86	$523.53	$61.51	$896.54	$4.83	$27.45	$164.43	$0.00	$196.70	2912 WORTHING CMN

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
098 -0410-006-00	SFR	C1	1	8.084	1,806	$46.64	$237.62	$469.70	$55.19	$809.15	$4.83	$24.63	$147.52	$0.00	$176.98	2914 WORTHING CMN
098 -0410-007-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2916 WORTHING CMN
098 -0410-008-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2920 WORTHING CMN
098 -0410-009-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2922 WORTHING CMN
098 -0410-010-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2928 WORTHING CMN
098 -0410-011-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2934 WORTHING CMN
098 -0410-012-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2938 WORTHING CMN
098 -0410-013-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2946 WORTHING CMN
098 -0410-014-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2950 WORTHING CMN
098 -0410-015-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2954 WORTHING CMN
098 -0410-016-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2960 WORTHING CMN
098 -0410-017-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2968 WORTHING CMN
098 -0410-018-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2974 WORTHING CMN
098 -0410-019-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2980 WORTHING CMN
098 -0410-020-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2986 WORTHING CMN
098 -0410-021-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2992 WORTHING CMN
098 -0410-022-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2998 WORTHING CMN
098 -0410-023-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2999 WORTHING CMN
098 -0410-024-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2995 WORTHING CMN
098 -0410-025-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2991 WORTHING CMN
098 -0410-026-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2885 WORTHING CMN
098 -0410-027-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	2977 PATCHAM CMN
098 -0410-028-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2973 PATCHAM CMN
098 -0410-030-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2951 PATCHAM CMN
098 -0410-031-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2945 PATCHAM CMN
098 -0410-032-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2937 PATCHAM CMN
098 -0410-033-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2929 PATCHAM CMN
098 -0410-034-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2921 PATCHAM CMN
098 -0410-035-00	SFR	C1	1	8.084	1,843	$46.64	$242.49	$479.32	$56.32	$824.77	$4.83	$25.13	$150.55	$0.00	$180.50	2915 PATCHAM CMN
098 -0410-036-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2907 PATCHAM CMN
098 -0410-037-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2910 PATCHAM CMN
098 -0410-038-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2918 PATCHAM CMN
098 -0410-039-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2924 PATCHAM CMN
098 -0410-040-00	SFR	C1	1	8.084	1,843	$46.64	$242.49	$479.32	$56.32	$824.77	$4.83	$25.13	$150.55	$0.00	$180.50	2932 PATCHAM CMN
098 -0410-041-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2940 PATCHAM CMN
098 -0410-042-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2948 PATCHAM CMN
098 -0410-043-00	SFR	C1	1	8.084	1,802	$46.64	$237.09	$468.66	$55.06	$807.45	$4.83	$24.57	$147.20	$0.00	$176.60	2956 PATCHAM CMN
098 -0410-044-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2951 WORTHING CMN
098 -0410-045-00	SFR	C1	1	8.084	1,843	$46.64	$242.49	$479.32	$56.32	$824.77	$4.83	$25.13	$150.55	$0.00	$180.50	2949 WORTHING CMN
098 -0410-046-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2943 WORTHING CMN
098 -0410-047-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2937 WORTHING CMN
098 -0410-048-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	2735 OLD 1ST ST
098 -0410-049-00	SFR	C1	1	8.084	1,830	$46.64	$240.78	$475.94	$55.92	$819.28	$4.83	$24.96	$149.48	$0.00	$179.26	2925 WORTHING CMN
098 -0410-050-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	2921 WORTHING CMN
098 -0410-061-00	SFR	C1	1	8.084	1,948	$46.64	$256.30	$506.63	$59.53	$869.10	$4.83	$26.57	$159.12	$0.00	$190.52	2959 PATCHAM CMN
098 -0410-062-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	2967 PATCHAM CMN
098 -0410-063-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	2961 PATCHAM CMN
098 -0410-070-00	SFR	C1	1	8.084	1,806	$46.64	$237.62	$469.70	$55.19	$809.15	$4.83	$24.63	$147.52	$0.00	$176.98	3000 WORTHING CMN
098 -0410-071-00	SFR	C1	1	8.084	1,806	$46.64	$237.62	$469.70	$55.19	$809.15	$4.83	$24.63	$147.52	$0.00	$176.98	3004 WORTHING CMN
098 -0410-072-00	SFR	C1	1	8.084	1,806	$46.64	$237.62	$469.70	$55.19	$809.15	$4.83	$24.63	$147.52	$0.00	$176.98	3008 WORTHING CMN
098 -0410-073-00	SFR	C1	1	8.084	1,955	$46.64	$257.23	$508.45	$59.74	$872.06	$4.83	$26.66	$159.70	$0.00	$191.18	3012 WORTHING CMN
098 -0410-074-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	3015 WORTHING CMN
098 -0410-075-00	SFR	C1	1	8.084	1,786	$46.64	$234.99	$464.50	$54.57	$800.70	$4.83	$24.36	$145.89	$0.00	$175.08	3009 WORTHING CMN
098 -0410-076-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	3007 WORTHING CMN
098 -0410-077-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	3005 WORTHING CMN
098 -0410-078-00	SFR	C1	1	8.084	1,915	$46.64	$251.96	$498.05	$58.52	$855.17	$4.83	$26.12	$156.43	$0.00	$187.38	3003 WORTHING CMN
098 -0410-079-00	SFR	C1	1	8.084	1,927	$46.64	$253.54	$501.17	$58.88	$860.23	$4.83	$26.28	$157.41	$0.00	$188.52	3001 WORTHING CMN

City of Livermore - Maintenance District No. 859
Maximum & Fiscal Year 2024-25 Assessment Roll
(Maximum Assessments may be Increased by the Prior Year's Change in the CPI plus 1% each Fiscal Year)

Parcel No.	Class	Streetscape Zone	Trail Zone	Frontage	Imp Sq Ft	Maximum Frontage Assessment	Maximum Area Assessment	Maximum Park/Plaza Assessment	Maximum Trail Assessment	Maximum Assessment	FY 2024-25 Frontage Assessment	FY 2024-25 Area Assessment	FY 2024-25 Park/Plaza Assessment	FY 2024-25 Trail Assessment	FY 2024-25 Assessment*	Property Address
098 -0412-014-00	CON	B3	1	0.000	1,694	$0.00	$0.00	$440.57	$51.76	$492.33	$0.00	$0.00	$138.38	$0.00	$138.38	1681 CHESTNUT ST
098 -0412-015-00	CON	B3	1	0.000	1,674	$0.00	$0.00	$435.37	$51.15	$486.52	$0.00	$0.00	$136.74	$0.00	$136.74	1683 CHESTNUT ST
098 -0412-016-00	CON	B3	1	0.000	1,694	$0.00	$0.00	$440.57	$51.76	$492.33	$0.00	$0.00	$138.38	$0.00	$138.38	1687 CHESTNUT ST
098 -0412-017-00	CON	B3	1	0.000	1,674	$0.00	$0.00	$435.37	$51.15	$486.52	$0.00	$0.00	$136.74	$0.00	$136.74	1685 CHESTNUT ST
098 -0412-018-00	CON	B3	1	0.000	1,674	$0.00	$0.00	$435.37	$51.15	$486.52	$0.00	$0.00	$136.74	$0.00	$136.74	1715 CHESTNUT ST
098 -0412-019-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1718 PEDROZZI CMN
098 -0412-020-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1716 PEDROZZI CMN
098 -0412-021-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1714 PEDROZZI CMN
098 -0412-022-00	CON	B3	1	0.000	1,674	$0.00	$0.00	$435.37	$51.15	$486.52	$0.00	$0.00	$136.74	$0.00	$136.74	1727 CHESTNUT ST
098 -0412-023-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1735 PEDROZZI CMN
098 -0412-024-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1733 PEDROZZI CMN
098 -0412-025-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1731 PEDROZZI CMN
098 -0412-026-00	CON	B3	1	0.000	1,674	$0.00	$0.00	$435.37	$51.15	$486.52	$0.00	$0.00	$136.74	$0.00	$136.74	1757 CHESTNUT ST
098 -0412-027-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1758 PEDROZZI CMN
098 -0412-028-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1756 PEDROZZI CMN
098 -0412-029-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1754 PEDROZZI CMN
098 -0412-030-00	CON	B3	1	0.000	1,674	$0.00	$0.00	$435.37	$51.15	$486.52	$0.00	$0.00	$136.74	$0.00	$136.74	1767 CHESTNUT ST
098 -0412-031-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	249 N N ST
098 -0412-032-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	247 N N ST
098 -0412-033-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	245 N N ST
098 -0412-034-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	241 N N ST
098 -0412-035-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	239 N N ST
098 -0412-036-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	237 N N ST
098 -0412-037-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	235 N N ST
098 -0412-038-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	233 N N ST
098 -0412-039-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	231 N N ST
098 -0412-040-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1742 PEDROZZI CMN
098 -0412-041-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1744 PEDROZZI CMN
098 -0412-042-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1746 PEDROZZI CMN
098 -0412-043-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1748 PEDROZZI CMN
098 -0412-044-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1750 PEDROZZI CMN
098 -0412-045-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1752 PEDROZZI CMN
098 -0412-046-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1729 PEDROZZI CMN
098 -0412-047-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1727 PEDROZZI CMN
098 -0412-048-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1725 PEDROZZI CMN
098 -0412-049-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1723 PEDROZZI CMN
098 -0412-050-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1721 PEDROZZI CMN
098 -0412-051-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1719 PEDROZZI CMN
098 -0412-052-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1702 PEDROZZI CMN
098 -0412-053-00	CON	B3	1	0.000	2,150	$0.00	$0.00	$559.16	$65.70	$624.86	$0.00	$0.00	$175.62	$0.00	$175.62	1704 PEDROZZI CMN
098 -0412-054-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1706 PEDROZZI CMN
098 -0412-055-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1708 PEDROZZI CMN
098 -0412-056-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1710 PEDROZZI CMN
098 -0412-057-00	CON	B3	1	0.000	1,929	$0.00	$0.00	$501.69	$58.94	$560.63	$0.00	$0.00	$157.57	$0.00	$157.56	1712 PEDROZZI CMN
098 -0413-001-00	COM	B1	2	300.000	11,584	$1,741.80	$1,487.12	$524.18	$30.79	$3,783.89	$197.88	$168.94	$164.64	$0.00	$531.46	1934 1ST ST
098 -0413-001-00	MFR	B1	2	0.000	265,499	$0.00	$34,083.97	$69,049.92	$4,056.56	$107,190.45	$0.00	$3,872.10	$21,687.49	$0.00	$25,559.58	1934 1ST ST
099 -0175-021-01	COM	B2	1	0.000	16,382	$0.00	$0.00	$741.29	$87.10	$828.39	$0.00	$0.00	$232.83	$0.00	$232.82	1002 E STANLEY BLVD
099 -0175-022-01	COM	B2	1	0.000	984	$0.00	$0.00	$44.53	$5.23	$49.76	$0.00	$0.00	$13.98	$0.00	$13.98	E STANLEY BLVD
				9,810.096	2,978,450	$168,580.94	$348,233.24	$441,271.28	$37,577.52	$995,662.98	$131,554.24	$198,306.24	$138,595.93	$0.00	$468,452.96	

* The Fiscal Year 2024-25 Assessments have been rounded to the nearest even penny to meet the County of Alameda Auditor Controller submittal requirements.

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION DIRECTING THE CITY ENGINEER TO FILE THE CONSOLIDATED ANNUAL REPORT FOR LANDSCAPE MAINTENANCE DISTRICTS ORGANIZED UNDER THE LANDSCAPE AND LIGHTING ACT OF 1972

MAINTENANCE DISTRICT NO. LL-1: ANNEXATION NOS. 1989-1, 1989-2, 1989-4,1990-1, 1990-2.

MAINTENANCE DISTRICT NO. LL-2: ANNEXATION NOS. 1992-0, 1992-1, 1993-1, 1993-2, 1994-1, 1994-2, 1994-3, 1994-4, 1994-6, 1994-7, 1994-8, 1995-1, 1995-2, 1995-3, 1995-4, 1995-6, 1995-7, 1996-1, 1996-2, 1996-3, 1996-5, 1996-6, 1996-7, 1996-8, 1996-9, 1997-2, 1997-3, 1997-4, 1997-5.

MAINTENANCE DISTRICT NOS. LL-801, LL-802, LL-803, LL-804, LL-805, LL-806, LL-807, LL-808, LL-809, LL-810, LL-811, LL-813, LL-814, LL-815, LL-817, LL-818, LL-819, LL-820, LL-821, LL-822, LL-823, LL-824, LL-826, LL-827, LL-828, LL-829, LL-830, LL-831, LL-832, LL-833, LL-835, LL-836, LL-837, LL-838, LL-839, LL-840, LL-841, LL-842, LL-843, LL-844, LL-845, LL-846, LL-847, LL-848, LL-849, LL-850, LL-851, LL-852, LL-853, LL-854, LL-855, LL-857, LL-858, LL-859, LL-860, LL-861, LL-862, LL-863 (800 Series Maintenance Districts).

There are 92 Landscape and Lighting Districts within the City of Livermore. Under the regulations governing Landscape and Lighting Districts, the City Council must follow certain procedures to levy annual assessments. The first step in this process requires the preparation and filing of the *Consolidated Annual Report for the City of Livermore's Landscape Maintenance Districts* ("Consolidated Annual Report") for the 92 districts. Any proposed new improvements, or substantial changes in existing improvements, must also be described.

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

1. Authorizes and directs the City Engineer of record to file with the City Clerk, the Consolidated Annual Report for the maintenance districts, a copy of which is attached hereto as Exhibit A and incorporated by this reference. The improvements are the same as the ones described in the prior year's Consolidated Annual Report, and no new improvements or substantial changes to existing improvements are proposed.

2. Authorizes the City Manager to take whatever actions are necessary and appropriate to carry out the purpose and intent of this resolution.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 10, 2024, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Deborah L. Elam
Acting City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason R. Alcala
City Attorney

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION OF INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS UNDER THE LANDSCAPING AND LIGHTING ACT OF 1972, PRELIMINARILY APPROVE THE CONSOLIDATED ANNUAL REPORT AND LL-859 (DOWNTOWN LANDSCAPE MAINTENANCE DISTRICT) ANNUAL REPORT, AND ESTABLISH A PUBLIC HEARING DATE FOR THE ANNUAL LEVY OF ASSESSMENTS

MAINTENANCE DISTRICT NO. LL-1: ANNEXATION NOS. 1989-1, 1989-2, 1989-4, 1990-1, 1990-2.

MAINTENANCE DISTRICT NO. LL-2: ANNEXATION NOS. 1992-0, 1992-1, 1993-1, 1993-2, 1994-1, 1994-2, 1994-3, 1994-4, 1994-6, 1994-7, 1994-8, 1995-1, 1995-2, 1995-3, 1995-4, 1995-6, 1995-7, 1996-1, 1996-2, 1996-3, 1996-5, 1996-6, 1996-7, 1996-8, 1996-9, 1997-2, 1997-3, 1997-4, 1997-5.

MAINTENANCE DISTRICT NOS. LL-801, LL-802, LL-803, LL-804, LL-805, LL-806, LL-807, LL-808, LL-809, LL-810, LL-811, LL-813, LL-814, LL-815, LL-817, LL-818, LL-819, LL-820, LL-821, LL-822, LL-823, LL-824, LL-826, LL-827, LL-828, LL-829, LL-830, LL-831, LL-832, LL-833, LL-835, LL-836, LL-837, LL-838, LL-839, LL-840, LL-841, LL-842, LL-843, LL-844, LL-845, LL-846, LL-847, LL-848, LL-849, LL-850, LL-851, LL-852, LL-853, LL-854, LL-855, LL-857, LL-858, LL-859, LL-860, LL-861, LL-862, LL-863 (800 Series Maintenance Districts).

The assessment districts listed above (Districts) were formed by the City of Livermore (City) under the Landscaping and Lighting Act of 1972 (Act).

Under the Act, the City Council must follow certain procedures to levy annual assessments within the Districts. The City Council took the initial action for Fiscal Year 2024-25 on June 10, 2024, by adopting its Resolution No. 2024-XXX entitled “A Resolution Directing the City Engineer to File the Consolidated Annual Report for Landscape Maintenance Districts Organized Under the Landscape and Lighting Act of 1972.”

The City Engineer has filed with the City Clerk the Consolidated Annual Report for the City of Livermore’s Landscape Maintenance Districts for Fiscal Year 2024-25 for the Districts.

The next step under the Act is for the City Council, among other things, to declare its intent to levy and collect annual assessments within the Districts in Fiscal Year 2024-25, preliminarily approve the Consolidated Annual Report, and establish a public hearing date.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore as follows:

1. Declaration of Intention. The City Council hereby declares its intention under the Act to levy and collect assessments within the Districts for Fiscal Year 2024-25.

2. Designation. The Districts consist of Maintenance District No. LL-1, Maintenance District No. LL-2, and the 800 Series Maintenance Districts listed above. The area of land in the Districts is located in the City.

3. Reports. The Consolidated Annual Report is hereby preliminarily approved and shall be filed with the City Clerk.

4. Improvements. The City Council hereby refers to the Consolidated Annual Report for a full and detailed description of the improvements to be maintained with the revenues from the assessments levied and collected within the Districts, and the proposed assessment amounts for Fiscal Year 2024-25. No new improvements or substantial improvements to existing improvements are proposed.

5. Hearing. On Monday, July 8, 2024, at 7:00 p.m., the City Council will hold a public hearing on the question of the levy of the proposed annual assessments in the Districts for Fiscal Year 2024-25. As soon as the hearing is completed, the City Council will consider the levy of the proposed annual assessments for Fiscal Year 2024-25.

6. Notice. The City Clerk is hereby authorized and directed to cause notice of the annual hearing to be given by publication as required by the Act for purposes of the annual hearing.

7. Fiscal Year 2024-25 Assessments. For Maintenance District No. LL-2, Annexation No. 1996-7, the Fiscal Year 2024-25 assessment is equal to the Fiscal Year 2023-24 assessment. For the remainder of the Districts, the Fiscal Year 2024-25 assessments are increased from Fiscal Year 2023-24 based on the increased cost of maintenance and the permitted annual inflationary index. The Fiscal Year 2024-25 assessments are at or below the maximum allowable assessment amount for each respective District.

8. City Manager Authorization. The City Manager is authorized to take whatever actions are necessary and appropriate to carry out the purpose and intent of this resolution.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 10, 2024, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Deborah L. Elam
Acting City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason R. Alcala
City Attorney

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.13**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Tina Olson, Administrative Services Director

SUBJECT: Resolution Approving the FY 2024-25 Budget Update

RECOMMENDED ACTION

Staff recommends that City Council adopt a resolution approving the 2024-25 Budget Update.

SUMMARY

The City of Livermore's (the City) Two-Year Budget for FY 2023-24 and 2024-25 was approved by City Council on June 12, 2023. Staff updated revenue and expenditure estimates for FY 2024-25 and based on that review, are proposing to increase the General Fund expenditure budget by $3,352,193 and the General Fund revenue budget by $3,484,746. Staff does not propose to adjust the FY 2024-25 budgets in the City's other funds.

DISCUSSION

The City's FY 2023-24 and 2024-25 Two-Year Budget was adopted by City Council on June 12, 2023. City staff evaluates the second year of the two-year budget cycle revenue and expenditure estimates in advance of the second year to determine whether adjustments are necessary to have a balanced budget. Staff completed their review of the FY 2024-25 budget and concluded that the General Fund expenditure budget needs to be increased by $3,352,193 and the revenue budget by $3,484,746. The attached FY 2024-25 Budget Update Report includes the details of those increases. The City's other funds do not require adjustments.

The Budget anticipates compliance with the General Fund Reserve Policy, which was updated in June of 2016 to require a total General Fund reserve of 30% of budgeted operating expenditures and outgoing transfers for debt service.

FISCAL AND ADMINISTRATIVE IMPACTS

Adoption of the FY 2024-25 Budget Update results in a balanced budget with a General Fund surplus of almost $700,000 that will be added to unallocated reserves.

COMMUNITY PILLAR

5: A City that Works

GOAL

17: Ensure effective use of public resources

ATTACHMENTS

1. Resolution
2. Exhibit A - FY 2024-25 Budget Update Report

Prepared by: Erik Peterson
Finance Manager

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION APPROVING THE FISCAL YEAR 2024-25 BUDGET UPDATE

The City Manager prepared and submitted to the City Council for its review the Budget Update for FY 2024-25.

The City Council wishes to amend the FY 2024-25 Budget.

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

1. The FY 2024-25 Budget Update, attached hereto as Exhibit A, is approved.

2. The FY 2024-25 General Fund operating budget is increased by $3,352,193.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 10, 2024, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Deborah L. Elam
Acting City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason R. Alcala
City Attorney

Exhibit A – FY 2024-25 Budget Update Report

City of Livermore
FY 2024-25 Budget Update Report

SUMMARY

This report presents the updated estimates of the FY 2024-25 Operations (Budget). This report includes the General Fund, Enterprise Funds, and Internal Service Funds. As described in more detail below, staff balanced budget while maintaining required operating reserves.

GENERAL FUND

FINANCIAL STATEMENT

Staff proposes to amend the FY 2024-25 General Fund by increasing operating revenues by approximately $1.7 million, increasing operating expenses by $3.4 million, using $1.4 million in FY 2023-24 fund balance to cover $1.4 million in carryforward contracts, and withdrawing $419,000 from the City's OPEB Trust Fund as recommended by the City's actuary. The combined estimated General Fund balance is $80.4 million. Of that, $44.3 million are the operating reserves equal to 30% of operating expenses consistent with the City's General Fund Reserve Policy. In addition, there is $10.7 million in the Infrastructure Repair and Replacement Reserve and $11.4 million in the Capital Improvement Program (CIP) Reserve for a total of $22.1 million that are available to fund asset management and CIP projects in the future. Finally, the unassigned fund balance is estimated to be $8.2 million most of which is related to the estimated FY 2023-24 year-end budget surplus. Staff will recommend allocation of actual budget savings as part of the FY 2023-24 year-end process in the fall of 2024.

BACKGROUND

The mid-year budget report (Report) summarizes the updated estimates of the FY 2024-25 budget and details expected changes in reserves.

DISCUSSION

As shown in Table 1, FY 2024-25 proposed changes from the original budget include: (1) increased overall revenues of $1.7 million, (2) use FY 2023-24 fund balance of approximately $1.4 million to cover the cost of contracts that were awarded in FY 2023-24 and expected to be complete in FY 2024-25, (3) withdrawal of $419,000 from the City's Other Post Employment Benefits (OPEB) Trust Fund as recommended by the City's actuary to cover retiree medical expenses, and (4) increased operating expenditures of $3.4 million. Overall, the budget is balanced with almost $700,000 budgeted surplus remaining.

Table 1. General Fund - Budget Update - Amended Budget vs Updated Revenues, Expenditures, and Transfers

General Fund	FY 2024-25 Amended Budget	FY 2024-25 Budget Update	FY 2024-25 Variance
Revenues	$147,100,502	$148,785,148	$1,684,646
Use of Fund Balance for Carry Forward Contracts	-	1,381,100	1,381,100
Use of Reserves for Police Wage Increase	1,103,000	1,103,000	-
OPEB Trust Fund Withdrawl	-	419,000	419,000
Use of Capital Reservces	13,466,000	13,466,000	-
Net Transfers	(15,643,794)	(15,643,794)	-
Operating Expenditures	(137,755,602)	(141,107,795)	(3,352,193)
Operating Surplus (Deficit)	**$8,270,106**	**$8,402,659**	**$132,553**
Capital Projects	(7,706,000)	(7,706,000)	-
Total Surplus (Deficit)	**$564,106**	**$696,659**	**$132,553**

General Fund Revenues: As described in Table 2 below, overall General Fund revenues are expected to increase by approximately $1.7 million or 1.1%. Table 2 presents the major revenue categories with a comparison of the amended budget versus actual revenues and the variance between the two. The following describes the significant variances.

Investment Earnings expected to be $1 million more than the budget based on increased interest rates and known maturities in the City's investment portfolio.

Charges for Current Services are expected to increase by $742,000 due to increased Engineering Inspection and filing fee revenues related to increased development.

Table 2. General Fund Revenues - Budget Update - Amended Budget vs. Budget Update

General Fund	FY 2024-25 Amended Budget	FY 2024-25 Budget Update	FY 2024-25 Variance
Property Taxes	$48,625,118	$48,625,118	-
Sales & Use Taxes	41,903,316	41,903,316	-
Franchise Taxes	6,575,000	6,575,000	-
Business License Taxes	10,735,000	10,735,000	-
Other Taxes	6,326,812	6,326,812	-
Licenses & Permits	3,514,000	3,509,000	(5,000)
Fines & Forfeitures	385,000	385,000	-
Use of Money and Property	6,147,501	7,147,501	1,000,000
Intergovernmental Revenue	13,529,654	13,477,300	(52,354)
Other Taxes in Lieu	7,500	7,500	-
Charges for Current Services	8,804,801	9,546,801	742,000
Other Revenue	546,800	546,800	-
Total Operating Revenue	**$147,100,502**	**$148,785,148**	**1,684,646**
Transfers In	1,535,206	1,535,206	-
Total All Revenue	**$148,495,708**	**$150,320,354**	**$1,684,646**

General Fund Expenditures. General Fund operating expenditures are expected to be $3.4 million or 2.4% greater than the amended budget.

Table 3 shows the major expenditure categories with a comparison of the original budget to the current projections and the variance between the two. The following describes the significant variances.

Personnel and Supplemental Personnel Staff expects expenditures to be approximately $323,000 or 0.4% greater than the amended budget due to (1) increased unfunded accrued pension liability that is mostly off-set by reduced retiree medical, and (2) addition of 0.5 FTE Management Analyst I in the Library to support the City's public art program, and (3) increased salaries and benefits related to reclassifications that occurred in FY 2023-24 and wage and benefit increases granted to the City Manager and City Attorney in the fall of 2023.

Services and Supplies are expected to be $3 million or 5% greater than budget due to (1) almost $1.4 million for various contracts awarded and budgeted in FY 2023-24 that are not complete and therefore carried forward to FY 2024-25, (2) $600,000 related to the City's sales tax sharing agreement with Gillig[1], (3) $100,000 increase for City Attorney contractual services related to gun violence restraining orders and neighborhood preservation administrative

[1] The City's sales tax sharing agreement (Agreement) with Gillig provides the City with the first $1 million in sales tax in a four quarter period generated by Gillig and allocates all sales tax the City receives above $1 million to Gillig. The agreement caps the total amount the City will share with Gillig to $5 million. With the $600,000 allocation, the remaining amount due to Gillig is $3.6 million.

appeals, (4) $153,000 for Emergency Operations Center (EOC) Veoci three-year software subscription, (5) $80,000 for Citywide management training program, and (6) approximately $700,000 for increased Livermore Pleasanton Fire Department (LPFD) expenses related to increased unfunded accrued pension liabilities related to CalPERS investment losses in 2022 and increased paramedic pay related to a change in the methodology.

Table 3. General Fund Expenditures - Amended Budget vs. Budget Update

Expenditure Categories	FY 2024-25 Amended Budget	Budget Update	Variance
Personnel & Supplmental Personnel	$77,192,373	$77,514,871	$322,498
Services and Supplies	60,474,599	63,504,294	3,029,695
Capital Outlay	88,630	88,630	-
Total Operating Expenditures	**$137,755,602**	**$141,107,795**	**$3,352,193**
Capital Expenditure	7,706,000	7,706,000	-
Transfers Out	17,179,000	17,179,000	-
Total all Expenditures	**$162,640,602**	**$165,992,795**	**$3,352,193**

Transfer of Funds. As shown in Table 4, net transfers out are expected remain unchanged from the original budget.

Table 4. Transfers In and Transfers Out - Amended Budget vs Budget Update

Operating Transfers	FY 2024-25 Amended Budget	Budget Update	Variance
OPERATING TRANSFERS IN - From:			
Traffic Impact Fee	$75,000	$75,000	-
Downtown Revitalization Fee	400,000	400,000	-
Low Income Housing Fund	621,000	621,000	-
Maintenance District L&LD	270,000	270,000	-
CASP Cert & Training Fund	5,500	5,500	-
Gas Taxes	130,000	130,000	-
HHS - Federal Home Program	8,706	8,706	-
Library Foundation Grant	25,000	25,000	-
OPERATING TRANSFERS OUT - To:			
Stormwater	(7,560,000)	(7,560,000)	-
2020 COPs Series B (Debt Service)	(3,885,000)	(3,885,000)	-
2022 COPs (Debt Service)	(2,590,000)	(2,590,000)	-
Horizons	(470,000)	(470,000)	-
Maintenance District L&LD	(210,000)	(210,000)	-
Facilities	(2,464,000)	(2,464,000)	-
Net Transfers	**($15,643,794)**	**($15,643,794)**	**$0**

General Fund Balances and Reserve Allocations. Table 5 presents the estimated changes in the General Fund Reserves from the General Fund balance. Estimated Operating Reserves are $44.3 million or 30% of budgeted expenditures. The City's policy is to maintain General Fund reserves equal to 30% of operating expenses. In addition, there is $22.1 million in the Capital Reserves ($10.7 million in the Infrastructure Repair and Replacement Reserve and $11.4 million in the CIP Reserves) from which staff will allocate to future CIP projects. The remaining unassigned fund balance is estimated to be $8.2 million most of which is related to the estimated FY 2023-24 year-end budget surplus. Staff will recommend allocation of actual budget savings as part of the FY 2023-24 year-end process in the fall of 2024.

Table 5. General Fund Reserves - Amended Budget vs Budget Update

	FY 2024-25 Amended Budget	FY 2024-25 Budget Update
Ending Total Fund Balance:	**$80,249,254**	**$80,381,807**
Nonspendable:	**5,844,210**	**5,844,210**
Restricted Section 115 Pension Trust Fund (included in Catastrophic Reserve 15%)	6,000,000	6,000,000
Committed (Catastrophic Reserve 15%)	15,634,591	16,137,419
Assigned (Economic Reserve 13.5%)	19,471,131	19,923,677
Unassigned (Cashflow Reserve 1.5%)	2,163,459	2,213,742
Subtotal Operating Reserves (30% of Operating Expenses and Debt Service)	**43,269,181**	**44,274,839**
Infrastructure Repair & Replacement Reserve	10,661,000	10,661,000
CIP Reserves	11,423,363	11,423,363
Subtotal Other Reserves	**$22,084,363**	**$22,084,363**
Total Reserves	**$65,353,544**	**$66,359,202**
Remaining Unassigned Fund Balance	**$9,051,500**	**$8,178,396**

Enterprise Funds:

The Airport, Water, Sewer, and Storm funds are expected to be balanced for FY 2024-25.

Internal Service Funds:

The City's internal service funds (General Liability, Worker's Comp, Information Technology, Fleet Services, and Facilities maintenance are expected to be balanced for FY 2024-25.

Capital Funds:

All capital funds budgets are expected to remain unchanged for FY 2024-25. Staff have changed procedures for carrying forward unused capital project budgets to the subsequent fiscal year. Beginning in FY 2024-25 with the City's new financial system, unused prior year capital budgets will automatically be carried forward to the new fiscal year. This new procedure saves considerable staff time spent closing capital project budgets and preparing new appropriations of unused budget balances to the new fiscal year while accomplishing the same goal of ensuring funds are available to cover capital project expenditures.

Special Revenue Funds:

All Special Revenue funds budgets are expected to remain unchanged for FY 2024-25.

Permanent Funds:

Both Permanent fund budgets are expected to remain unchanged for FY 2024-25.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.14**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Tina Olson, Administrative Services Director

SUBJECT: Resolution approving the updated Investment Policy and the annual delegation of investment authority to the City Treasurer.

RECOMMENDED ACTION

Staff recommends that the City Council adopt a resolution approving the updated Investment Policy and the annual delegation of investment authority to the City Treasurer.

SUMMARY

The City's adopted Investment Policy states that the City Council shall approve any modifications to the policy. With the selection of Meeder in September of 2022 as the City's investment advisor, they have made recommendations to update the Investment Policy to allow for investments that are approved by government code.

DISCUSSION

California Government Code Sections 53600 through 53659 defines the types of investments that municipal government can include in their portfolio, limits on the level of these investments, and the oversight required for the portfolio. The Investment Policy establishes strategies, practice, and procedures which are used in the administration of the City's portfolio.

Staff has reviewed the proposed policy for consistency with State law and the City's current investment strategies. There are proposed minor changes to the City's investment policy. The changes outlined below will allow the City's investment advisor to have the authority to invest funds in compliance with the Government Code and earn the best possible return.

1. Clarification of investments under the policy: The City opened a section 115 Trust in FY 2024, but those investments have their own guidelines, are held by a trustee, and are not pooled with the City's investments under this policy.
2. Addition of authorized investments in mortgage passthrough securities and other similar investments allowed under code section 53601.

The State of California gives the City Council, in its capacity as the legislative body of the City and its related entities, the ability to delegate the investment authority to the City Treasurer (acting in the capacities of City Treasurer and treasurer of the City's related entities) for a one-year period in accordance with Section 53607 of the California Government Code. The delegation requires renewal each year.

On April 25, 2022, the City Council adopted Resolution No. 2022-062, determining that the person serving as the Administrative Services Director shall also serve as the City Treasurer and appointing the person holding the title of Administrative Services Director for the City of Livermore to serve as the City Treasurer.

The delegation of investment authority and responsibility from the City Council to the Administrative Services Director/City Treasurer will allow the Administrative Services Department to continue the prudent investment of the City's pooled treasury funds and the effective and efficient support of the City's efforts to meet its cash flow needs.

FISCAL AND ADMINISTRATIVE IMPACTS

There are no fiscal implications associated with the recommended action.

COMMUNITY PILLAR

5: A City That Works

GOAL

17: Ensure effective use of public resources

ATTACHMENTS

1. Investment Policy Red-Line
2. Resolution
3. Exhibit A - Investment Policy

Prepared by: David Doyle
Accounting Supervisor

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

LIVERMORE
CALIFORNIA

INVESTMENT POLICY

Adopted: June 10~~26~~, 202~~43~~

Prepared By:

Administrative Services Department

TABLE OF CONTENTS

		Page
Section I	Policy Introduction	1
Section II	Scope	1
Section III	Prudence	1
Section IV	Investment Objectives	2
Section V	Authority to Invest Monies	2
Section VI	Ethics and Conflicts of Interest	2
Section VII	Authorized Financial Dealers & Institutions	3
Section VIII	Authorized and Suitable Investments	3
Section IX	Collateralization	8
Section X	Safekeeping and Custody	8
Section XI	Maximum Maturities	8
Section XII	Internal Control	8
Section XIII	Reports of Investment Activities	9
Section XIV	Adoption	9
Appendix A	Glossary of Investment Terms	10

I. POLICY INTRODUCTION

Monies not required for immediate expenditure by the City of Livermore shall be invested in compliance with governing provisions of law and this policy. The City will maintain adequate cash availability and strive for a yield on invested idle funds which is commensurate with the objectives of safety of principal and liquidity.

II. SCOPE

This investment policy applies to all financial assets under direct control of the City of Livermore. These funds are accounted for in the City's Annual Comprehensive Financial Report (ACFR) and include the General Fund, Special Revenue Funds, Capital Project Funds, Enterprise Funds, Internal Service Funds, certain Trust and Agency Funds, and other funds that may be created from time to time. ~~The City holds no pension trust funds for which it is accountable.~~

This policy does not apply to investment activities of moneys held by a section 115 Trust for pension or other retirement benefits (OPEB). The City opened a combo 115 Trust in December of 2023 for both pension and OPEB benefits. Those funds are held by a trustee or fiscal agent and follow different guidelines for allowable investments for assets held in 115 Trusts due to their longer investment timeframe.

This policy does not apply to investment activities of moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or certificates of participation. Such funds are invested in accordance with the statutory provisions governing the issuance, or if there are no specific statutory provisions in accordance with the ordinance, resolution, indenture, or agreement of the City providing for the issuance. These funds are identified in the Balance Sheet/Statement of Net Position and in the notes to the Financial Statements of the City's Annual Comprehensive Financial Report as "Cash and Investments with Trustee".

III. PRUDENCE

The City adheres to the guidance provided by the "prudent investor standard," which obligates a trustee acting as a fiduciary to ensure that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Exercise of prudence considers the probable safety of capital as well as the probable income to be derived.

This standard of prudence shall be applied in the context of managing an overall portfolio. Investment officials acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion, and appropriate action is taken to control adverse developments.

IV. INVESTMENT OBJECTIVES

The primary objectives, in priority order, of the City of Livermore's investment activities shall be:

- **Safety** of principal is the primary objective of the investment program. Investments of the City of Livermore shall be undertaken in a manner that seeks to ensure that capital losses are avoided, whether they be from credit risk or market risk. To attain this objective, the portfolio will be diversified to avoid incurring unreasonable and avoidable risks associated with concentrating investments in specific security types, maturity segments, or in individual financial institutions.

- **Liquidity** of the portfolio guarantees the City's ability to meet all operating requirements which might reasonably be anticipated.

- **Return on Investment.** The City of Livermore's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints and the cash flow characteristics of the portfolio.

V. AUTHORITY TO INVEST MONIES

Pursuant to Chapter 2.28 of the Livermore Municipal Code, the Director of Administrative Services is authorized to assume and perform all municipal functions relating to investments of the City subject to the annual delegation of investment authority from the City Council to the City Treasurer pursuant to Government Code section 53607. The Director of Administrative Services serves as the City Treasurer pursuant to the City of Livermore Resolution No. 2022-062.

The Director of Administrative Services shall establish written procedures for the operation of the investment program consistent with this policy. The City Treasurer/Director of Administrative Services may delegate the authority to conduct investment transactions and to manage the operation of the investment portfolio to other specifically authorized staff members. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Administrative Services.

VI. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Investment officials shall disclose any material financial interests in financial institutions that conduct business within the City and they shall further disclose any material personal financial or investment positions that could be related to the performance of the City's portfolio. All persons authorized to place or approve investments shall report annually on Form 700 of the California Fair Political Practices Commission all required economic interests for that year.

VII. AUTHORIZED FINANCIAL DEALERS & INSTITUTIONS

In order to provide for the optimum yield in the investment of the City funds, the City's investment procedures shall be designed to encourage competitive bidding on transactions from approved financial dealers and institutions. Selection of financial institutions and broker/dealers authorized to engage in transactions with the City shall be at the sole discretion of the City, or the City's designated investment adviser.

Only authorized financial dealers and institutions defined under California Government Code Section 53601.5 shall be allowed to conduct business with the City. Authorized financial dealers and institutions defined under California Government Code Section 53601.5 shall be defined as one of the following:

(i) Direct issuers of securities, or
(ii) An institution licensed by the State of California as a broker-dealer, as defined in Section 25004 of the California Corporations Code, or
(iii) A member of a federally regulated securities exchange, or
(iv) A national or state-chartered bank, a savings association or federal association, or
(v) A brokerage firm designated as a primary government dealer by the Federal Reserve Bank.

No public deposit shall be made except in a qualified public depository as established by state laws. SEC Registered Investment Advisers, authorized to provide investment services to the City, shall utilize broker-dealers who are duly licensed and authorized to provide investment services in the State of California.

The firms and individuals, providing investment services to the City, must be knowledgeable and experienced in public agency investing, institutional trading practices and the California Government Code as related to investments. In addition, anyone providing financial services to the City must adhere to the investment policies of the City of Livermore as adopted by the City Council. The broker/dealer firms should have the ability to meet all of their financial obligations in dealing with the City.

Any party directly executing investment transactions on behalf of the City shall sign a copy of this investment policy acknowledging comprehension and receipt.

VIII. AUTHORIZED AND SUITABLE INVESTMENTS

The City shall be governed by Government Code § 53600 et seq. The City's investment portfolio may include the instruments listed below, subject to the specific provisions of the Government Code, with any more restrictive credit rating minimums mentioned below.

1. **U.S. Treasury obligations** for which the full faith and credit of the United States are pledged for the payment of principal and interest. Up to 100 percent of the City's investment portfolio may be invested in government obligations.

2. **Federal agency or United States government-sponsored enterprise obligations**, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored

enterprises. This shall include any mortgage pass through security issued and guaranteed by a Federal Agency with a maximum final maturity of five years. There is no limit to that amount of the City's portfolio that may be invested in Federal Agency or GSE securities.

3. **State of California and Local Agency Obligations.** (1) Obligations of the State of California or any local agency within the state, including bonds payable solely out of revenues from a revenue producing property owned, controlled or operated by the state or any local agency or by a department, board, agency or authority of the state or any local agency with a final maturity not exceeding five years from the date of trade settlement; (2) Obligations of the City of Livermore and the Successor Agency to the former Redevelopment Agency of the City of Livermore, including tax allocation bonds; and (3) Special Assessment District Improvement Bonds issued by the City of Livermore related to special assessment districts. Such obligations must be rated at least "A-1", or the equivalent, short-term; or "A" or the equivalent, long-term by a NRSRO at the time of trade settlement. Unrated securities are acceptable if the underlying issuer meets the "A" credit rating criteria. Up to 100 percent of the City's investment portfolio may be invested in California municipal obligations.

4. **Registered treasury notes or bonds of any of the other 49 states** in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of these states. Such obligations must have a final maturity not exceeding five years from the date of trade settlement, and rated at least "A-1", or the equivalent, short-term; or "A", or the equivalent, long-term by a NRSRO at the time of trade settlement. Unrated securities are acceptable if the underlying issuer meets the "A" credit rating criteria.

5. **Supranationals.** United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, with a final maturity not exceeding five years from the trade settlement, and eligible for purchase and sale within the United States. Supranationals shall be rated at least "AA" or the equivalent by a NRSRO at the time of purchase. The aggregate investment in supranationals shall not exceed 30% of the City's total portfolio.

6. **Repurchase Agreements and Reverse Repurchase Agreements** used solely as short-term investments not to exceed 30 days. Up to 20 percent of the City's investment portfolio may be invested in repurchase and reverse purchase agreements.

    A. Repurchase agreements will be entered into subject to a Master Repurchase Agreement between the dealer and the City. The term of the agreement may not exceed one year. In addition, the market value of the securities that underlay a repurchase agreement must be valued at 102 percent or greater of the funds borrowed against those securities at the time of purchase and the value must be adjusted not less than quarterly. Since the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements shall be in compliance if the value of the underlying securities is brought back to 102 percent no later than the next business day.

B. Reverse repurchase agreement**s** or securities lending agreements may be utilized only when all of the following conditions are met:

a. The security to be sold using a reverse repurchase agreement or securities lending agreement has been owned and fully paid for by the City for a minimum of 30 days prior to sale.
b. The total of all reverse repurchase agreements and securities lending agreement on investments owned by the City does not exceed 20 percent of the base value of the portfolio.
c. The term does not exceed a term of 92 days, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and final maturity date of the same security.
d. Funds obtained or funds within the pool of an equivalent amount to that obtained from selling a security to a counterparty using a reverse repurchase agreement or securities lending agreement shall not be used to purchase another security with a maturity longer than 92 days from the initial settlement date of the reverse repurchase agreement or securities lending agreement, unless the reverse repurchase agreement or securities lending agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity date of the same security.

7. **Bankers' Acceptances**, otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases of Banker's Acceptances may not exceed 180 days maturity or 40 percent of the City's investment portfolio. However, no more than thirty percent of the agency's money may be invested in bankers' acceptance of any one commercial bank.

8. **Commercial paper** of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical-rating organization (NRSRO). The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (A) or paragraph (B):

A. The entity meets the following criteria: (a) Is organized and operating in the United States as a general corporation; (b) Has total assets in excess of five hundred million dollars ($500,000,000); (c) Has debt other than commercial paper, if any, that is rated "A" or higher by a nationally recognized statistical-rating organization (NRSRO).

B. The entity meets the following criteria: (a) Is organized within the United States as a special purpose corporation, trust, or limited liability company; (b) Has program wide credit enhancements including, but not limited to, over collateralizations, letters of credit, or surety bond; (c) Has commercial paper that is rated "A-1" or higher, or the equivalent, by a nationally recognized statistical-rating organization (NRSRO).

Purchases of eligible commercial paper may not exceed 270 days maturity nor exceed 25 percent of the City's surplus funds. In addition, no more than 10 percent of the City's total portfolio may be invested in any one issuer of commercial paper.

9. **Medium-term corporate notes** issued by corporations organized and operating within the United States or by depository institutions licensed by the U.S. or any state and operating within the U.S. Medium-term corporate notes shall be rated in a rating category "A" or its equivalent or better by a nationally recognized rating service. Further restrictions are a maximum term of five years to maturity and total investments in Medium Term Corporate Notes may not exceed 30 percent of the City's surplus money.

10. **Insured/Collateralized Savings accounts**. Deposits in FDIC insured financial institutions located in California including, but not limited to, demand deposit accounts, savings accounts, market rate accounts, negotiable order of withdrawal accounts, and non-negotiable certificates of deposits are required to be collateralized as specified under Government Code. Collateral may be waived for any portion that is covered by federal deposit insurance. The amount on deposit shall not exceed the shareholder's equity of any depository bank, nor shall the deposit exceed the total net worth of any institution. In addition, the financial institution must have received a minimum overall satisfactory rating for meeting the needs of California Communities in its most recent evaluation under the Community Reinvestment Act.

11. **FDIC insured or fully collateralized time certificates of deposit.** Purchases of time certificates of deposit in combination with negotiable certificates of deposit may not exceed 30 percent of the City's investment portfolio. For deposits exceeding $250,000 the City require that financial institution collateralize at 110%.

12. **Negotiable certificates of deposit or deposit notes** issued by a nationally or state-chartered bank or a state or federal savings and loan association or by a state or federal credit union or by a state-licensed branch of a foreign bank.

    The City Council and the treasurer or other official of the City having legal custody of the money are prohibited from investing the City's funds, or funds in the custody of the City, in negotiable certificates of deposit issued by a state or federal credit union if a member of the City Council of the City of Livermore or any person with investment decision making authority in the City Manager's office, or administrative service department, or the City's treasurer's office also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or the supervisory committee of the state or federal credit union issuing the negotiable certificates of deposits.

    Purchase of time certificates of deposit in combination with negotiable certificates of deposit may not exceed 30 percent of the City's investment portfolio.

13. **State of California's Local Agency Investment Fund (LAIF).** Investment in LAIF may not exceed the legally authorized limits.

14. **Other JPA Investments (Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7.** These investments are similar to LAIF above in they are short-term liquidity investments.

~~14.~~15. **A mortgage passthrough security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond.** Securities eligible for investment under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by an NRSRO and have a maximum remaining maturity of five years or less. Purchase of securities authorized by this subdivision shall not exceed 20 percent of the agency's surplus moneys that may be invested pursuant to this section.

~~15.~~16. **Mutual Funds (Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1, et seq.))**. The Mutual Fund must be restricted by its bylaws to the same investments as the local agency by the Government Code. These investments are Treasury issues, Federal Agency issues, State of California and City (within California) debt obligations, Bankers Acceptances, Commercial Paper, Certificates of Deposit, Negotiable Certificates of Deposit, Repurchase Agreements, Reverse Repurchase Agreements, Financial Futures and Financial Options and Medium Term Corporate Notes. The quality rating and percentage restrictions in each investment category applicable to the local agency also apply to the Mutual Fund. Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940. To be eligible for investment pursuant to this subdivision these companies shall either: (A) have attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations or (B) have an investment advisor registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds and with assets under management in excess of $500,000,000.

A further restriction is that the purchase price of shares of the mutual funds shall not include any sales commission. Investments in mutual funds shall not exceed 20 percent of the local agency's surplus money. In addition, no more than 10 percent of the agency's funds may be invested in shares of beneficial interest of any one Mutual fund.

If the Government Code is amended to allow additional investments or is changed regarding the limits on certain categories, the City is authorized to conform to the changes in the revised Code, provided that the changes are not specifically prohibited by the City's policy. These changes will presented in the annual review of the policy and will be incorporated into the policy at that time.

IX. COLLATERALIZATION

California Government Code Sections 53651 through 53667 requires depositories to post certain types and levels of collateral for public funds above the Federal Deposit Insurance Corporation (FDIC) insurance amounts. The collateral requirements apply to bank deposits, both active (checking and savings accounts) and inactive (non-negotiable time certificates of deposit).

Collateralization will also be required on two other types of investments: certificates of deposit and repurchase (and reverse) agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value of principal and accrued interest for government securities, or 150% for first trust deeds. Collateral will be held by the independent third-party custodian selected by the City. The right of collateral substitution is granted.

X. SAFEKEEPING AND CUSTODY

Securities transactions, including collateral for repurchase agreements, shall be executed on a delivery vs. payment (DVP) basis. Funds are not wire-transferred until securities are delivered into safekeeping with the City's third-party custodian. The custodial relationship is subject to an agreement for services which may be separate from the agreement for other banking services. The safekeeping requirement does not apply to L.A.I.F., purchase of mutual funds or securities which are physically delivered to the City.

XI. MAXIMUM MATURITIES

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. No investment, except the bonds issued by the City of Livermore or by the Successor Agency to the former Redevelopment Agency of the City of Livermore, shall be made in any security, which has a term remaining to maturity in excess of five years at the time of the investment. Investments in the bonds issued by the Successor Agency to the former Redevelopment Agency of the City of Livermore or by the City of Livermore including Special Assessment District Improvement Bonds may have maturities exceeding five years for which no further City Council approval is required. The City Council may grant express authority to exceed this term for all other individual investments.

XII. INTERNAL CONTROL

The Director of Administrative Services shall establish a system of internal controls. These controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the City.

XIII. REPORTS OF INVESTMENT ACTIVITIES

The Director of Administrative Services will make a monthly report to the City Council on the status of the City's Investment portfolio. These reports shall include information as to the type of investment, the amount of money invested with various institutions, market value for securities with a maturity of more than 12 months, purchase and maturity dates, rate of interest, and statement of portfolio liquidity.

XIV. ADOPTION

The investment policy shall be adopted by resolution of the City Council of the City of Livermore. The policy shall be reviewed on an annual basis by the Director of Administrative Services to ensure its consistency with the overall investment objectives and relevance to current law, financial and economic trends, and cash flows needs of the City. Any modifications to the policy shall be approved by the City Council.

APPENDIX A – GLOSSARY OF INVESTMENT TERMS

ACTIVE DEPOSITS Demand or checking accounts which receive revenues and pay disbursements.

AGENCIES/FEDERAL AGENCY OBLIGATIONS Securities issued by U.S. Government agencies or quasi-government agencies in order to supply credit to various classes of institutions or individuals. These issues are guaranteed directly or indirectly by the United States Government. All agency obligations qualify as legal investments and are acceptable as security for public deposits. They usually provide higher yields than regular Treasury issues and have many of the same advantages. Examples are:

- **Federal Farm Credit Bank (FFCB)** are notes and bonds used to finance the short and intermediate needs of farmers. They are issued monthly with three- and six-month maturities. The FFCB issues larger issues (one to ten years) on a periodic basis. Interest is calculated on a 360-day, 30-day month basis.

- **Federal Home Loan Bank (FHLB)** notes and bonds are issued by the FHLB to help finance the housing industry. These securities provide liquidity and mortgage credit to savings and loan associations, mutual savings banks, cooperative banks, insurance companies and mortgage-lending institutions. They are issued irregularly for various maturities. The minimum denomination is $5,000. The notes are issued with maturities of less than one year and interest is paid at maturity. The bonds are issued with various maturities and carry semi-annual coupons. Interest is calculated on a 360-day, 30-day month basis.

- **Federal National Mortgage Association (FNMA)** Fannie Maes are used to assist the home mortgage market by purchasing mortgages insured by the Federal Housing Administration and the Farmers Home Administration, as well as those guaranteed by the Veterans Administration. They are issued about four times a year for maturities ranging from a few months to eight years. They are issued in minimum denominations of $10,000. They carry semi-annual coupons. Interest is computed on a 360-day, 30-day month basis.

- **Federal Home Loan Mortgage Corporation (FHLMC)** Freddie Mac is a publicly chartered agency that buys qualifying residential mortgages from lenders, packages them into new securities backed by those pooled mortgages, provides certain guarantees, and then resells the securities on the open market.

- **Government National Mortgage Association (GNMA)** Ginnie Mae is a government owned corporation and an agency of the U.S. Department of Housing and Urban Development. GNMA guarantees, with the full faith and credit of the U.S. Government, full and timely payment of all monthly principal and interest payments on the mortgage-backed pass-through securities of registered holders. The securities, which are issued by private firms such as mortgage bankers and savings institutions, and which are typically marketed through security broker/dealers, represent pools of residential mortgages.

ASKED The price at which securities are offered.

BANKERS ACCEPTANCES short term credit arrangements to enable businesses to obtain funds to finance commercial transactions. They are time drafts drawn on a bank by an exporter or importer to obtain funds to pay for specific merchandise. By its acceptance, the bank becomes primarily liable for the payment of the draft at maturity. An acceptance is high grade negotiable instrument. Acceptances are purchased in various denominations for 30 to 180 days. The interest is calculated on a 360 day discount basis similar to Treasury Bills.

BID The price offered for securities.

BONDS ISSUED BY THE LOCAL AGENCY Include both taxable and tax-exempt bonds issued by the City or another municipality or local agency. A possible application for purchasing tax-exempt bonds would be to qualify for an exception from rebate requirements under the Tax Reform Act of 1986.

BOOK VALUE The value at which a debt security is shown on the holder's balance sheet. Book value is acquisition cost less amortization of premium and sometimes plus accretion of discount.

BROKER A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

COLLATERAL Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

COMMERCIAL PAPER A short term unsecured promissory note issued by a corporation to raise working capital. These negotiable instruments may be purchased at a discount to par value or interest bearing. Commercial paper is issued by corporations such as Ford Motor Credit Corporation, Amex, General Electric, Bank of America, Wells Fargo Bank, etc. Local agencies are permitted by state law to invest in commercial paper of "prime" quality of the highest ranking or of the highest letter and numerical rating as provided by a nationally-recognized credit rating agency.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) is the audited annual financial report of the City prepared in conformity with GAAP. It has five sections, Introductory, Basic Financial Statements, Notes to Financial Statements, Supplemental Information, and Statistical Section. Basic Financial Statements includes government wide financial statements and fund financial statements for governmental and proprietary funds.

COUPON (1) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (2) A certificate attached to a bond evidencing interest due.

DEALER A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

DEBENTURES Bonds secured only by the general credit of the issuer.

DELIVERY VS. PAYMENT (DVP) Delivery versus payment is delivery of securities with an exchange of money for the securities.

DERIVATIVES Financial products that are dependent for their value on, or derived from, an underlying financial instrument (such as stocks, bonds or foreign currencies), a commodity, or an index representing values of groups of such instruments or assets. Examples are interest rate swaps, futures, options, and forwards. Participants in derivatives markets include dealers and end users (including financial institutions, commercial firms, mutual funds, pension funds, state and local governments) and entities that use derivatives to hedge financial risks or to speculate. As of January, 1996 California state law prohibits investment in inverse floaters, range notes, interest only strips, or securities resulting in zero interest accrual. Local agencies currently holding any of these securities may retain them until maturity.

DISCOUNT The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

DISCOUNT RATE The discount rate is the interest rate charged to depository institutions when they borrow from their district Federal Reserve banks. The discount rate is typically lower than the federal funds rate. Any change in the discount rate requires a majority vote of the seven Fed governors and must be based on a request from one or more of the Fed's twelve regional reserve banks.

DIVERSIFICATION Dividing investment funds among a variety of securities offering independent returns.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) A federal agency that insures bank deposits up to $250,000 per depositor.

FEDERAL FUNDS (1) Non-interest bearing deposits held by member banks at the Federal Reserve. (2) Used to denote "immediately available" funds in the clearing sense.

FEDERAL FUNDS RATE The rate of interest at which Fed funds are traded. The federal funds rate is the rate charged on overnight loans between banks. This rate is currently pegged by

the Federal Reserve through open market operations. For instance, if the FOMC decides to raise the federal funds rate, it directs the Federal Reserve Bank of New York to sell government securities on the Fed's behalf. Changes in the federal funds rate may be done without changing the discount rate.

FEDERAL OPEN MARKET COMMITTEE (FOMC) Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The Committee normally meets eight times per year to set Fed guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM The central bank of the U.S. created by Congress consists of a seven member Board of Governors, 12 regional banks and 5,700 commercial banks that are members. California is in District 12 which encompasses the nine western states.

FINANCIAL FUTURES AND FINANCIAL OPTIONS Are forward contracts for securities and is a type of derivative. The government code states that a local agency may incur future contracts/options in any of the investment securities enumerated in §53601, a-m.

GUARANTEED INVESTMENT CONTRACTS (GICs) An agreement acknowledging receipt of funds for deposit, specifying terms for withdrawal, and guaranteeing a rate of interest to be paid.

FISCAL POLICY Congressional manner of managing taxes and public spending through budget actions, with the goal of full employment and economic growth. Contrasts with monetary policy through the Fed, used to regulate the economy.

INACTIVE DEPOSITS Certificates of deposit issued in any amount for periods of time as short as fourteen days and as long as several years. Interest must be calculated on a 360 day basis, actual number of days.

INTEREST-BEARING ACTIVE DEPOSITS Money market accounts at a financial institution (i.e., bank, savings and loan, credit union). These accounts are demand accounts (i.e., checking accounts) with restricted transaction activity.

LOCAL AGENCY INVESTMENT FUND (L.A.I.F.) is a special fund in the State Treasury created pursuant to Government Code § 16429.1 which local agencies may use to deposit funds for investment. There is no minimum investment period and the minimum transaction is $5,000, in multiples of $1,000 above that, with a maximum of $65 million for any agency. It offers high liquidity because deposits can be converted to cash in twenty four hours and no interest is lost. All interest is distributed to participating agencies on a proportionate share determined by the amounts deposited and the length of time they are

deposited. Interest is credited quarterly.

LIQUIDITY A liquid asset is one that can be converted easily into cash without substantial loss of value. In the money market, a security is liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

MARKET VALUE The price at which a security is trading and could be purchased or sold.

MATURITY The date upon which the principal or stated value of an investment becomes due and payable.

MEDIUM TERM CORPORATE NOTES Unsecured promissory notes issued by a corporation organized and operating in the United States. These are negotiable instruments and are traded in the secondary market. Medium Term Corporate Notes can be defined as extended maturity commercial paper. Corporations use these notes to raise capital. Examples of issuers are General Electric Credit Corporation, Exxon, Chevron etc.

MONETARY POLICY The way in which the money supply is managed by the Federal Reserve Board. The Fed manipulates the money supply either through open market transactions, member bank reserve requirements, or through changing the discount rate.

MONEY MARKET The market in which short-term debt instruments are issued and traded.

MUTUAL FUNDS are referred to in Government Code § 53601(j) as "shares of beneficial interest issued by diversified management companies". The Mutual Fund must be restricted by its bylaws to the same investments as the local agency by the Government Code. These investments are Treasury issues, Federal Agency issues, State of California and City (within California) debt obligations, Bankers Acceptances, Commercial Paper, Certificates of Deposit, Negotiable Certificates of Deposit, Repurchase Agreements, Reverse Repurchase Agreements, Financial Futures and Financial Options and Medium Term Corporate Notes. The quality rating and percentage restrictions in each investment category applicable to the local agency also apply to the Mutual Fund.

NEGOTIABLE CERTIFICATES OF DEPOSIT are unsecured obligations of the financial institution. Securities are generally issued in bearer form and pay interest at maturity. Although negotiable, a strong secondary market exists only in the NCD's issued by the largest United States banks. These securities generally trade with minimum amounts of $1 million per trade with the average trade in the secondary market of $5 million.

NON-NEGOTIABLE CERTIFICATES OF DEPOSIT are investments for inactive funds issued by banks, savings and loans and credit unions. Investments of $250,000 are insured by Federal Deposit Insurance Corporation (FDIC). Certificates of Deposit can be issued from 14 days to several years in maturity.

OPEN MARKET OPERATIONS Open market operations are the Fed's most important and most flexible monetary policy tool. Purchases of government and certain other securities inject reserves into the bank system and stimulate growth of money and credit; sales of securities have a tightening effect.

PASSBOOK SAVING ACCOUNTS Similar to inactive deposits except they are not for a fixed term. The interest rate is typically lower than for CDs.

PORTFOLIO Collection of securities held by an investor.

PREMIUM (1) The amount by which the trading price of an issue exceeds the issue's par value. (2) The amount that must be paid in excess of pay to call or refund an issue before maturity. (3) In money markets, the fact that a particular bank's CDs trade at a rate higher than others of its class, or that a bank has to pay up to acquire funds.

PRIMARY DEALER A group of government securities dealers that submit daily reports of market activity and positions to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include SEC registered securities broker-dealers, banks, and a few unregulated firms.

PRIME RATE The rate at which banks lend to their best or prime customers. The all-in cost of a bank loan to a prime credit equals the prime rate plus the cost of holding compensating balances.

QUALIFIED PUBLIC DEPOSITORIES A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of the State of California, which has segregated for the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

RATE OF RETURN The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

REPURCHASE AGREEMENTS Short term investment transactions. Banks buy temporarily idle funds from a customer by selling him U.S. Government or other securities with a contractual agreement to repurchase the same securities on a future date. Repurchase agreements are typically for one to ten days in maturity. The customer receives interest from the bank. The interest rate reflects both the prevailing demand for Federal Funds and the maturity of the repo.

REVERSE REPURCHASE AGREEMENTS Are mirror image of a repurchase agreement. In exchange for using the local agency's securities as collateral, a dealer makes cash available to purchase additional securities at a higher rate. Such arbitrage book can generate incremental income by profiting from the difference in interest rates.

RISK Degree of uncertainty of return on an asset.

SAFEKEEPING A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

SECONDARY MARKET A market made for the purchase and sale of outstanding issues following the initial distribution.

SEC RULE 15C3-1 See uniform net capital rule.

SECURITIES & EXCHANGE COMMISSION (SEC) Agency created by Congress to protect investors in securities transactions by administering securities legislation.

SETTLEMENT DATE The date on which a trade is cleared by delivery of securities against funds. The settlement date may be the trade date or a later date.

SHARES OF BENEFICIAL INTEREST are issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940. See also Mutual Funds.

YIELD The rate of annual income return on an investment, expressed as a percentage. (1) Income yield is obtained by dividing the current dollar income by the current market price for the security. (2) Yield to maturity or net yield is the current income yield minus any premium or plus any discount, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

UNIFORM NET CAPITAL RULE SEC requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15:1; also called net capital rule and net capital ratio.

U.S. TREASURY ISSUES are direct obligations of the United States Government. These issues are as follows:

- **Treasury Bills** are issued weekly with maturity dates from 13 weeks up to one year. They are issued and traded on a discount basis and are also known as discount securities. Interest is computed on a 360-day basis, actual number of days. They are issued in amounts of $10,000 and up in multiples of $5,000 and are a highly liquid security.

- **Treasury Notes** are initially issued with 2 to 10 year maturities. They are actively traded in the secondary market and are very liquid. The Treasury may issue notes with a minimum of $1,000, however, $5,000 is more common.
- **Treasury Bonds** are long-term securities having initial maturities of more than 10 years.

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION ADOPTING THE CITY OF LIVERMORE'S UPDATED INVESTMENT POLICY AND DELEGATING INVESTMENT AUTHORITY TO THE CITY TREASURER

On April 25, 2022, the City Council adopted Resolution No. 2022-062 determining that the person serving as the Administrative Services Director shall also serve as the City of Livermore ("City") Treasurer and appointing the person holding the title of Administrative Services Director for the City of Livermore to serve as the City Treasurer.

Section 2.28.020 of the Livermore Municipal Code vests the Administrative Services Department with authority to deposit and invest funds of the City treasury in accordance with state law and the City's investment policy.

The State of California gives the City Council, in its capacity as legislative body of the City and its related entities, the ability to delegate the investment authority to the City Treasurer (acting in the capacities of City Treasurer and treasurer of the City's related entities) for a one-year period in accordance with Section 53607 of the California Government Code.

The delegation of investment authority and responsibility from the City Council to the Administrative Services Director and City Treasurer will allow the Administrative Services Department to continue the prudent investment of the City's pooled treasury funds and the effective and efficient support of the City's efforts to meet its cash flow needs.

On June 10, 2024, the Administrative Services Director prepared and submitted to the City Council for its review, an updated City of Livermore Investment Policy, which incorporates changes conforming its language to existing statutory requirements.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it hereby approves the City of Livermore Investment Policy, attached hereto as Exhibit A.

BE IT FURTHER RESOLVED by the City Council of the City of Livermore that it hereby delegates pursuant to Government Code section 53607 the authority to invest the City's pooled treasury funds in accordance with the Investment Policy to the Administrative Services Director in her capacity as the City Treasurer for a period of twelve (12) months.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 10, 2024, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Deborah L. Elam
Acting City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason R. Alcala
City Attorney

Exhibit A – Investment Policy

LIVERMORE
CALIFORNIA

INVESTMENT POLICY

Adopted: June 10, 2024

Prepared By:

Administrative Services Department

TABLE OF CONTENTS

		Page
Section I	Policy Introduction	1
Section II	Scope	1
Section III	Prudence	1
Section IV	Investment Objectives	2
Section V	Authority to Invest Monies	2
Section VI	Ethics and Conflicts of Interest	2
Section VII	Authorized Financial Dealers & Institutions	3
Section VIII	Authorized and Suitable Investments	3
Section IX	Collateralization	8
Section X	Safekeeping and Custody	8
Section XI	Maximum Maturities	8
Section XII	Internal Control	8
Section XIII	Reports of Investment Activities	9
Section XIV	Adoption	9
Appendix A	Glossary of Investment Terms	10

I. POLICY INTRODUCTION

Monies not required for immediate expenditure by the City of Livermore shall be invested in compliance with governing provisions of law and this policy. The City will maintain adequate cash availability and strive for a yield on invested idle funds which is commensurate with the objectives of safety of principal and liquidity.

II. SCOPE

This investment policy applies to all financial assets under direct control of the City of Livermore. These funds are accounted for in the City's Annual Comprehensive Financial Report (ACFR) and include the General Fund, Special Revenue Funds, Capital Project Funds, Enterprise Funds, Internal Service Funds, certain Trust and Agency Funds, and other funds that may be created from time to time.

This policy does not apply to investment activities of moneys held by a section 115 Trust for pension or other retirement benefits (OPEB). The City opened a combo 115 Trust in December of 2023 for both pension and OPEB benefits. Those funds are held by a trustee or fiscal agent and follow different guidelines for allowable investments for assets held in 115 Trusts due to their longer investment timeframe.

This policy does not apply to investment activities of moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or certificates of participation. Such funds are invested in accordance with the statutory provisions governing the issuance, or if there are no specific statutory provisions in accordance with the ordinance, resolution, indenture, or agreement of the City providing for the issuance. These funds are identified in the Balance Sheet/Statement of Net Position and in the notes to the Financial Statements of the City’s Annual Comprehensive Financial Report as “Cash and Investments with Trustee”.

III. PRUDENCE

The City adheres to the guidance provided by the "prudent investor standard," which obligates a trustee acting as a fiduciary to ensure that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Exercise of prudence considers the probable safety of capital as well as the probable income to be derived.

This standard of prudence shall be applied in the context of managing an overall portfolio. Investment officials acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion, and appropriate action is taken to control adverse developments.

IV. INVESTMENT OBJECTIVES

The primary objectives, in priority order, of the City of Livermore's investment activities shall be:

- **Safety** of principal is the primary objective of the investment program. Investments of the City of Livermore shall be undertaken in a manner that seeks to ensure that capital losses are avoided, whether they be from credit risk or market risk. To attain this objective, the portfolio will be diversified to avoid incurring unreasonable and avoidable risks associated with concentrating investments in specific security types, maturity segments, or in individual financial institutions.

- **Liquidity** of the portfolio guarantees the City's ability to meet all operating requirements which might reasonably be anticipated.

- **Return on Investment.** The City of Livermore's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints and the cash flow characteristics of the portfolio.

V. AUTHORITY TO INVEST MONIES

Pursuant to Chapter 2.28 of the Livermore Municipal Code, the Director of Administrative Services is authorized to assume and perform all municipal functions relating to investments of the City subject to the annual delegation of investment authority from the City Council to the City Treasurer pursuant to Government Code section 53607. The Director of Administrative Services serves as the City Treasurer pursuant to the City of Livermore Resolution No. 2022-062.

The Director of Administrative Services shall establish written procedures for the operation of the investment program consistent with this policy. The City Treasurer/Director of Administrative Services may delegate the authority to conduct investment transactions and to manage the operation of the investment portfolio to other specifically authorized staff members. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Administrative Services.

VI. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Investment officials shall disclose any material financial interests in financial institutions that conduct business within the City and they shall further disclose any material personal financial or investment positions that could be related to the performance of the City's portfolio. All persons authorized to place or approve investments shall report annually on Form 700 of the California Fair Political Practices Commission all required economic interests for that year.

VII. AUTHORIZED FINANCIAL DEALERS & INSTITUTIONS

In order to provide for the optimum yield in the investment of the City funds, the City's investment procedures shall be designed to encourage competitive bidding on transactions from approved financial dealers and institutions. Selection of financial institutions and broker/dealers authorized to engage in transactions with the City shall be at the sole discretion of the City, or the City's designated investment adviser.

Only authorized financial dealers and institutions defined under California Government Code Section 53601.5 shall be allowed to conduct business with the City. Authorized financial dealers and institutions defined under California Government Code Section 53601.5 shall be defined as one of the following:

(i) Direct issuers of securities, or
(ii) An institution licensed by the State of California as a broker-dealer, as defined in Section 25004 of the California Corporations Code, or
(iii) A member of a federally regulated securities exchange, or
(iv) A national or state-chartered bank, a savings association or federal association, or
(v) A brokerage firm designated as a primary government dealer by the Federal Reserve Bank.

No public deposit shall be made except in a qualified public depository as established by state laws. SEC Registered Investment Advisers, authorized to provide investment services to the City, shall utilize broker-dealers who are duly licensed and authorized to provide investment services in the State of California.

The firms and individuals, providing investment services to the City, must be knowledgeable and experienced in public agency investing, institutional trading practices and the California Government Code as related to investments. In addition, anyone providing financial services to the City must adhere to the investment policies of the City of Livermore as adopted by the City Council. The broker/dealer firms should have the ability to meet all of their financial obligations in dealing with the City.

Any party directly executing investment transactions on behalf of the City shall sign a copy of this investment policy acknowledging comprehension and receipt.

VIII. AUTHORIZED AND SUITABLE INVESTMENTS

The City shall be governed by Government Code § 53600 et seq. The City's investment portfolio may include the instruments listed below, subject to the specific provisions of the Government Code, with any more restrictive credit rating minimums mentioned below.

1. **U.S. Treasury obligations** for which the full faith and credit of the United States are pledged for the payment of principal and interest. Up to 100 percent of the City's investment portfolio may be invested in government obligations.

2. **Federal agency or United States government-sponsored enterprise obligations**, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. This shall include any mortgage pass through security issued and guaranteed

by a Federal Agency with a maximum final maturity of five years. There is no limit to that amount of the City's portfolio that may be invested in Federal Agency or GSE securities.

3. **State of California and Local Agency Obligations.** (1) Obligations of the State of California or any local agency within the state, including bonds payable solely out of revenues from a revenue producing property owned, controlled or operated by the state or any local agency or by a department, board, agency or authority of the state or any local agency with a final maturity not exceeding five years from the date of trade settlement; (2) Obligations of the City of Livermore and the Successor Agency to the former Redevelopment Agency of the City of Livermore, including tax allocation bonds; and (3) Special Assessment District Improvement Bonds issued by the City of Livermore related to special assessment districts. Such obligations must be rated at least "A-1", or the equivalent, short-term; or "A" or the equivalent, long-term by a NRSRO at the time of trade settlement. Unrated securities are acceptable if the underlying issuer meets the "A" credit rating criteria. Up to 100 percent of the City's investment portfolio may be invested in California municipal obligations.

4. **Registered treasury notes or bonds of any of the other 49 states** in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of these states. Such obligations must have a final maturity not exceeding five years from the date of trade settlement, and rated at least "A-1", or the equivalent, short-term; or "A", or the equivalent, long-term by a NRSRO at the time of trade settlement. Unrated securities are acceptable if the underlying issuer meets the "A" credit rating criteria.

5. **Supranationals.** United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, with a final maturity not exceeding five years from the trade settlement, and eligible for purchase and sale within the United States. Supranationals shall be rated at least "AA" or the equivalent by a NRSRO at the time of purchase. The aggregate investment in supranationals shall not exceed 30% of the City's total portfolio.

6. **Repurchase Agreements and Reverse Repurchase Agreements** used solely as short-term investments not to exceed 30 days. Up to 20 percent of the City's investment portfolio may be invested in repurchase and reverse purchase agreements.

    A. Repurchase agreements will be entered into subject to a Master Repurchase Agreement between the dealer and the City. The term of the agreement may not exceed one year. In addition, the market value of the securities that underlay a repurchase agreement must be valued at 102 percent or greater of the funds borrowed against those securities at the time of purchase and the value must be adjusted not less than quarterly. Since the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements shall be in compliance if the value of the underlying securities is brought back to 102 percent no later than the next business day.

    B. Reverse repurchase agreement**s** or securities lending agreements may be

utilized only when all of the following conditions are met:

a. The security to be sold using a reverse repurchase agreement or securities lending agreement has been owned and fully paid for by the City for a minimum of 30 days prior to sale.
b. The total of all reverse repurchase agreements and securities lending agreement on investments owned by the City does not exceed 20 percent of the base value of the portfolio.
c. The term does not exceed a term of 92 days, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and final maturity date of the same security.
d. Funds obtained or funds within the pool of an equivalent amount to that obtained from selling a security to a counterparty using a reverse repurchase agreement or securities lending agreement shall not be used to purchase another security with a maturity longer than 92 days from the initial settlement date of the reverse repurchase agreement or securities lending agreement, unless the reverse repurchase agreement or securities lending agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity date of the same security.

7. **Bankers' Acceptances**, otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases of Banker's Acceptances may not exceed 180 days maturity or 40 percent of the City's investment portfolio. However, no more than thirty percent of the agency's money may be invested in bankers' acceptance of any one commercial bank.

8. **Commercial paper** of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical-rating organization (NRSRO). The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (A) or paragraph (B):

A. The entity meets the following criteria: (a) Is organized and operating in the United States as a general corporation; (b) Has total assets in excess of five hundred million dollars ($500,000,000); (c) Has debt other than commercial paper, if any, that is rated "A" or higher by a nationally recognized statistical-rating organization (NRSRO).

B. The entity meets the following criteria: (a) Is organized within the United States as a special purpose corporation, trust, or limited liability company; (b) Has program wide credit enhancements including, but not limited to, over collateralizations, letters of credit, or surety bond; (c) Has commercial paper that is rated "A-1" or higher, or the equivalent, by a nationally recognized statistical-rating organization (NRSRO).

Purchases of eligible commercial paper may not exceed 270 days maturity nor exceed 25 percent of the City's surplus funds. In addition, no more than 10 percent of the City's total portfolio may be invested in any one issuer of commercial paper.

9. **Medium-term corporate notes** issued by corporations organized and operating within the United States or by depository institutions licensed by the U.S. or any state and operating within the U.S. Medium-term corporate notes shall be rated in a rating category "A" or its equivalent or better by a nationally recognized rating service. Further restrictions are a maximum term of five years to maturity and total investments in Medium Term Corporate Notes may not exceed 30 percent of the City's surplus money.

10. **Insured/Collateralized Savings accounts**. Deposits in FDIC insured financial institutions located in California including, but not limited to, demand deposit accounts, savings accounts, market rate accounts, negotiable order of withdrawal accounts, and non-negotiable certificates of deposits are required to be collateralized as specified under Government Code. Collateral may be waived for any portion that is covered by federal deposit insurance. The amount on deposit shall not exceed the shareholder's equity of any depository bank, nor shall the deposit exceed the total net worth of any institution. In addition, the financial institution must have received a minimum overall satisfactory rating for meeting the needs of California Communities in its most recent evaluation under the Community Reinvestment Act.

11. **FDIC insured or fully collateralized time certificates of deposit.** Purchases of time certificates of deposit in combination with negotiable certificates of deposit may not exceed 30 percent of the City's investment portfolio. For deposits exceeding $250,000 the City require that financial institution collateralize at 110%.

12. **Negotiable certificates of deposit or deposit notes** issued by a nationally or state-chartered bank or a state or federal savings and loan association or by a state or federal credit union or by a state-licensed branch of a foreign bank.

    The City Council and the treasurer or other official of the City having legal custody of the money are prohibited from investing the City's funds, or funds in the custody of the City, in negotiable certificates of deposit issued by a state or federal credit union if a member of the City Council of the City of Livermore or any person with investment decision making authority in the City Manager's office, or administrative service department, or the City's treasurer's office also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or the supervisory committee of the state or federal credit union issuing the negotiable certificates of deposits.

    Purchase of time certificates of deposit in combination with negotiable certificates of deposit may not exceed 30 percent of the City's investment portfolio.

13. **State of California's Local Agency Investment Fund (LAIF).** Investment in LAIF may not exceed the legally authorized limits.

14. **Other JPA Investments (Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7.** These investments are similar to LAIF above in they are short-term liquidity investments.

15. **A mortgage passthrough security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond.** Securities eligible for investment under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by an NRSRO and have a maximum remaining maturity of five years or less. Purchase of securities authorized by this subdivision shall not exceed 20 percent of the agency's surplus moneys that may be invested pursuant to this section.

16. **Mutual Funds (Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1, et seq.))**. The Mutual Fund must be restricted by its bylaws to the same investments as the local agency by the Government Code. These investments are Treasury issues, Federal Agency issues, State of California and City (within California) debt obligations, Bankers Acceptances, Commercial Paper, Certificates of Deposit, Negotiable Certificates of Deposit, Repurchase Agreements, Reverse Repurchase Agreements, Financial Futures and Financial Options and Medium Term Corporate Notes. The quality rating and percentage restrictions in each investment category applicable to the local agency also apply to the Mutual Fund. Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940. To be eligible for investment pursuant to this subdivision these companies shall either: (A) have attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations or (B) have an investment advisor registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds and with assets under management in excess of $500,000,000.

    A further restriction is that the purchase price of shares of the mutual funds shall not include any sales commission. Investments in mutual funds shall not exceed 20 percent of the local agency's surplus money. In addition, no more than 10 percent of the agency's funds may be invested in shares of beneficial interest of any one Mutual fund.

If the Government Code is amended to allow additional investments or is changed regarding the limits on certain categories, the City is authorized to conform to the changes in the revised Code, provided that the changes are not specifically prohibited by the City's policy. These changes will presented in the annual review of the policy and will be incorporated into the policy at that time.

IX. COLLATERALIZATION

California Government Code Sections 53651 through 53667 requires depositories to post certain types and levels of collateral for public funds above the Federal Deposit Insurance Corporation (FDIC) insurance amounts. The collateral requirements apply to bank deposits, both active (checking and savings accounts) and inactive (non-negotiable time certificates of deposit).

Collateralization will also be required on two other types of investments: certificates of deposit and repurchase (and reverse) agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value of principal and accrued interest for government securities, or 150% for first trust deeds. Collateral will be held by the independent third-party custodian selected by the City. The right of collateral substitution is granted.

X. SAFEKEEPING AND CUSTODY

Securities transactions, including collateral for repurchase agreements, shall be executed on a delivery vs. payment (DVP) basis. Funds are not wire-transferred until securities are delivered into safekeeping with the City's third-party custodian. The custodial relationship is subject to an agreement for services which may be separate from the agreement for other banking services. The safekeeping requirement does not apply to L.A.I.F., purchase of mutual funds or securities which are physically delivered to the City.

XI. MAXIMUM MATURITIES

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. No investment, except the bonds issued by the City of Livermore or by the Successor Agency to the former Redevelopment Agency of the City of Livermore, shall be made in any security, which has a term remaining to maturity in excess of five years at the time of the investment. Investments in the bonds issued by the Successor Agency to the former Redevelopment Agency of the City of Livermore or by the City of Livermore including Special Assessment District Improvement Bonds may have maturities exceeding five years for which no further City Council approval is required. The City Council may grant express authority to exceed this term for all other individual investments.

XII. INTERNAL CONTROL

The Director of Administrative Services shall establish a system of internal controls. These controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the City.

XIII. REPORTS OF INVESTMENT ACTIVITIES

The Director of Administrative Services will make a monthly report to the City Council on the status of the City's Investment portfolio. These reports shall include information as to the type of investment, the amount of money invested with various institutions, market value for securities with a maturity of more than 12 months, purchase and maturity dates, rate of interest, and statement of portfolio liquidity.

XIV. ADOPTION

The investment policy shall be adopted by resolution of the City Council of the City of Livermore. The policy shall be reviewed on an annual basis by the Director of Administrative Services to ensure its consistency with the overall investment objectives and relevance to current law, financial and economic trends, and cash flows needs of the City. Any modifications to the policy shall be approved by the City Council.

APPENDIX A – GLOSSARY OF INVESTMENT TERMS

ACTIVE DEPOSITS Demand or checking accounts which receive revenues and pay disbursements.

AGENCIES/FEDERAL AGENCY OBLIGATIONS Securities issued by U.S. Government agencies or quasi-government agencies in order to supply credit to various classes of institutions or individuals. These issues are guaranteed directly or indirectly by the United States Government. All agency obligations qualify as legal investments and are acceptable as security for public deposits. They usually provide higher yields than regular Treasury issues and have many of the same advantages. Examples are:

- **Federal Farm Credit Bank (FFCB)** are notes and bonds used to finance the short and intermediate needs of farmers. They are issued monthly with three- and six-month maturities. The FFCB issues larger issues (one to ten years) on a periodic basis. Interest is calculated on a 360-day, 30-day month basis.

- **Federal Home Loan Bank (FHLB)** notes and bonds are issued by the FHLB to help finance the housing industry. These securities provide liquidity and mortgage credit to savings and loan associations, mutual savings banks, cooperative banks, insurance companies and mortgage-lending institutions. They are issued irregularly for various maturities. The minimum denomination is $5,000. The notes are issued with maturities of less than one year and interest is paid at maturity. The bonds are issued with various maturities and carry semi-annual coupons. Interest is calculated on a 360-day, 30-day month basis.

- **Federal National Mortgage Association (FNMA)** Fannie Maes are used to assist the home mortgage market by purchasing mortgages insured by the Federal Housing Administration and the Farmers Home Administration, as well as those guaranteed by the Veterans Administration. They are issued about four times a year for maturities ranging from a few months to eight years. They are issued in minimum denominations of $10,000. They carry semi-annual coupons. Interest is computed on a 360-day, 30-day month basis.

- **Federal Home Loan Mortgage Corporation (FHLMC)** Freddie Mac is a publicly chartered agency that buys qualifying residential mortgages from lenders, packages them into new securities backed by those pooled mortgages, provides certain guarantees, and then resells the securities on the open market.

- **Government National Mortgage Association (GNMA)** Ginnie Mae is a government owned corporation and an agency of the U.S. Department of Housing and Urban Development. GNMA guarantees, with the full faith and credit of the U.S. Government, full and timely payment of all monthly principal and interest payments on the mortgage-backed pass-through securities of registered holders. The securities, which are issued by private firms such as mortgage bankers and savings institutions, and which are typically marketed through security broker/dealers, represent pools of residential mortgages.

ASKED The price at which securities are offered.

BANKERS ACCEPTANCES short term credit arrangements to enable businesses to obtain funds to finance commercial transactions. They are time drafts drawn on a bank by an exporter or importer to obtain funds to pay for specific merchandise. By its acceptance, the bank becomes primarily liable for the payment of the draft at maturity. An acceptance is high grade negotiable instrument. Acceptances are purchased in various denominations for 30 to 180 days. The interest is calculated on a 360 day discount basis similar to Treasury Bills.

BID The price offered for securities.

BONDS ISSUED BY THE LOCAL AGENCY Include both taxable and tax-exempt bonds issued by the City or another municipality or local agency. A possible application for purchasing tax-exempt bonds would be to qualify for an exception from rebate requirements under the Tax Reform Act of 1986.

BOOK VALUE The value at which a debt security is shown on the holder's balance sheet. Book value is acquisition cost less amortization of premium and sometimes plus accretion of discount.

BROKER A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

COLLATERAL Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

COMMERCIAL PAPER A short term unsecured promissory note issued by a corporation to raise working capital. These negotiable instruments may be purchased at a discount to par value or interest bearing. Commercial paper is issued by corporations such as Ford Motor Credit Corporation, Amex, General Electric, Bank of America, Wells Fargo Bank, etc. Local agencies are permitted by state law to invest in commercial paper of "prime" quality of the highest ranking or of the highest letter and numerical rating as provided by a nationally-recognized credit rating agency.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) is the audited annual financial report of the City prepared in conformity with GAAP. It has five sections, Introductory, Basic Financial Statements, Notes to Financial Statements, Supplemental Information, and Statistical Section. Basic Financial Statements includes government wide financial statements and fund financial statements for governmental and proprietary funds.

COUPON (1) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (2) A certificate attached to a bond evidencing interest due.

DEALER A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

DEBENTURES Bonds secured only by the general credit of the issuer.

DELIVERY VS. PAYMENT (DVP) Delivery versus payment is delivery of securities with an exchange of money for the securities.

DERIVATIVES Financial products that are dependent for their value on, or derived from, an underlying financial instrument (such as stocks, bonds or foreign currencies), a commodity, or an index representing values of groups of such instruments or assets. Examples are interest rate swaps, futures, options, and forwards. Participants in derivatives markets include dealers and end users (including financial institutions, commercial firms, mutual funds, pension funds, state and local governments) and entities that use derivatives to hedge financial risks or to speculate. As of January, 1996 California state law prohibits investment in inverse floaters, range notes, interest only strips, or securities resulting in zero interest accrual. Local agencies currently holding any of these securities may retain them until maturity.

DISCOUNT The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

DISCOUNT RATE The discount rate is the interest rate charged to depository institutions when they borrow from their district Federal Reserve banks. The discount rate is typically lower than the federal funds rate. Any change in the discount rate requires a majority vote of the seven Fed governors and must be based on a request from one or more of the Fed's twelve regional reserve banks.

DIVERSIFICATION Dividing investment funds among a variety of securities offering independent returns.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) A federal agency that insures bank deposits up to $250,000 per depositor.

FEDERAL FUNDS (1) Non-interest bearing deposits held by member banks at the Federal Reserve. (2) Used to denote "immediately available" funds in the clearing sense.

FEDERAL FUNDS RATE The rate of interest at which Fed funds are traded. The federal funds rate is the rate charged on overnight loans between banks. This rate is currently pegged by

the Federal Reserve through open market operations. For instance, if the FOMC decides to raise the federal funds rate, it directs the Federal Reserve Bank of New York to sell government securities on the Fed's behalf. Changes in the federal funds rate may be done without changing the discount rate.

FEDERAL OPEN MARKET COMMITTEE (FOMC) Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The Committee normally meets eight times per year to set Fed guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM The central bank of the U.S. created by Congress consists of a seven member Board of Governors, 12 regional banks and 5,700 commercial banks that are members. California is in District 12 which encompasses the nine western states.

FINANCIAL FUTURES AND FINANCIAL OPTIONS Are forward contracts for securities and is a type of derivative. The government code states that a local agency may incur future contracts/options in any of the investment securities enumerated in §53601, a-m.

GUARANTEED INVESTMENT CONTRACTS (GICs) An agreement acknowledging receipt of funds for deposit, specifying terms for withdrawal, and guaranteeing a rate of interest to be paid.

FISCAL POLICY Congressional manner of managing taxes and public spending through budget actions, with the goal of full employment and economic growth. Contrasts with monetary policy through the Fed, used to regulate the economy.

INACTIVE DEPOSITS Certificates of deposit issued in any amount for periods of time as short as fourteen days and as long as several years. Interest must be calculated on a 360 day basis, actual number of days.

INTEREST-BEARING ACTIVE DEPOSITS Money market accounts at a financial institution (i.e., bank, savings and loan, credit union). These accounts are demand accounts (i.e., checking accounts) with restricted transaction activity.

LOCAL AGENCY INVESTMENT FUND (L.A.I.F.) is a special fund in the State Treasury created pursuant to Government Code § 16429.1 which local agencies may use to deposit funds for investment. There is no minimum investment period and the minimum transaction is $5,000, in multiples of $1,000 above that, with a maximum of $65 million for any agency. It offers high liquidity because deposits can be converted to cash in twenty four hours and no interest is lost. All interest is distributed to participating agencies on a proportionate share determined by the amounts deposited and the length of time they are

deposited. Interest is credited quarterly.

LIQUIDITY A liquid asset is one that can be converted easily into cash without substantial loss of value. In the money market, a security is liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

MARKET VALUE The price at which a security is trading and could be purchased or sold.

MATURITY The date upon which the principal or stated value of an investment becomes due and payable.

MEDIUM TERM CORPORATE NOTES Unsecured promissory notes issued by a corporation organized and operating in the United States. These are negotiable instruments and are traded in the secondary market. Medium Term Corporate Notes can be defined as extended maturity commercial paper. Corporations use these notes to raise capital. Examples of issuers are General Electric Credit Corporation, Exxon, Chevron etc.

MONETARY POLICY The way in which the money supply is managed by the Federal Reserve Board. The Fed manipulates the money supply either through open market transactions, member bank reserve requirements, or through changing the discount rate.

MONEY MARKET The market in which short-term debt instruments are issued and traded.

MUTUAL FUNDS are referred to in Government Code § 53601(j) as "shares of beneficial interest issued by diversified management companies". The Mutual Fund must be restricted by its bylaws to the same investments as the local agency by the Government Code. These investments are Treasury issues, Federal Agency issues, State of California and City (within California) debt obligations, Bankers Acceptances, Commercial Paper, Certificates of Deposit, Negotiable Certificates of Deposit, Repurchase Agreements, Reverse Repurchase Agreements, Financial Futures and Financial Options and Medium Term Corporate Notes. The quality rating and percentage restrictions in each investment category applicable to the local agency also apply to the Mutual Fund.

NEGOTIABLE CERTIFICATES OF DEPOSIT are unsecured obligations of the financial institution. Securities are generally issued in bearer form and pay interest at maturity. Although negotiable, a strong secondary market exists only in the NCD's issued by the largest United States banks. These securities generally trade with minimum amounts of $1 million per trade with the average trade in the secondary market of $5 million.

NON-NEGOTIABLE CERTIFICATES OF DEPOSIT are investments for inactive funds issued by banks, savings and loans and credit unions. Investments of $250,000 are insured by Federal Deposit Insurance Corporation (FDIC). Certificates of Deposit can be issued from 14 days to several years in maturity.

OPEN MARKET OPERATIONS Open market operations are the Fed's most important and most flexible monetary policy tool. Purchases of government and certain other securities inject reserves into the bank system and stimulate growth of money and credit; sales of securities have a tightening effect.

PASSBOOK SAVING ACCOUNTS Similar to inactive deposits except they are not for a fixed term. The interest rate is typically lower than for CDs.

PORTFOLIO Collection of securities held by an investor.

PREMIUM (1) The amount by which the trading price of an issue exceeds the issue's par value. (2) The amount that must be paid in excess of pay to call or refund an issue before maturity. (3) In money markets, the fact that a particular bank's CDs trade at a rate higher than others of its class, or that a bank has to pay up to acquire funds.

PRIMARY DEALER A group of government securities dealers that submit daily reports of market activity and positions to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include SEC registered securities broker-dealers, banks, and a few unregulated firms.

PRIME RATE The rate at which banks lend to their best or prime customers. The all-in cost of a bank loan to a prime credit equals the prime rate plus the cost of holding compensating balances.

QUALIFIED PUBLIC DEPOSITORIES A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of the State of California, which has segregated for the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

RATE OF RETURN The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

REPURCHASE AGREEMENTS Short term investment transactions. Banks buy temporarily idle funds from a customer by selling him U.S. Government or other securities with a contractual agreement to repurchase the same securities on a future date. Repurchase agreements are typically for one to ten days in maturity. The customer receives interest from the bank. The interest rate reflects both the prevailing demand for Federal Funds and the maturity of the repo.

REVERSE REPURCHASE AGREEMENTS Are mirror image of a repurchase agreement. In exchange for using the local agency's securities as collateral, a dealer makes cash available to purchase additional securities at a higher rate. Such arbitrage book can generate incremental income by profiting from the difference in interest rates.

RISK Degree of uncertainty of return on an asset.

SAFEKEEPING A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

SECONDARY MARKET A market made for the purchase and sale of outstanding issues following the initial distribution.

SEC RULE 15C3-1 See uniform net capital rule.

SECURITIES & EXCHANGE COMMISSION (SEC) Agency created by Congress to protect investors in securities transactions by administering securities legislation.

SETTLEMENT DATE The date on which a trade is cleared by delivery of securities against funds. The settlement date may be the trade date or a later date.

SHARES OF BENEFICIAL INTEREST are issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940. See also Mutual Funds.

YIELD The rate of annual income return on an investment, expressed as a percentage. (1) Income yield is obtained by dividing the current dollar income by the current market price for the security. (2) Yield to maturity or net yield is the current income yield minus any premium or plus any discount, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

UNIFORM NET CAPITAL RULE SEC requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15:1; also called net capital rule and net capital ratio.

U.S. TREASURY ISSUES are direct obligations of the United States Government. These issues are as follows:

- **Treasury Bills** are issued weekly with maturity dates from 13 weeks up to one year. They are issued and traded on a discount basis and are also known as discount securities. Interest is computed on a 360-day basis, actual number of days. They are issued in amounts of $10,000 and up in multiples of $5,000 and are a highly liquid security.

- **Treasury Notes** are initially issued with 2 to 10 year maturities. They are actively traded in the secondary market and are very liquid. The Treasury may issue notes with a minimum of $1,000, however, $5,000 is more common.
- **Treasury Bonds** are long-term securities having initial maturities of more than 10 years.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 5.15**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Paul Spence, Assistant City Manager

SUBJECT: Resolution of continued local emergency in response to impacts from a series of severe storm events last year.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution of continued local emergency in response to impacts from a series of severe storm events last year.

SUMMARY

On January 10, 2023, the City Council adopted a resolution ratifying the Proclamation of the Director of Emergency Services Concerning the Existence of a Local Emergency (Resolution No. 2023-001) in response to impacts from a series of severe storm events.

On February 27, April 24, June 12, July 24, September 11, October 23, and December 11, 2023, and January 22, 2024, and March 11, 2024, and April 15, 2024 the City Council adopted resolutions of continued local emergency. California Government Code section 8630 directs the City Council to review the need for continuing the local emergency at least once every 60 days.

DISCUSSION

On January 4, 2023, the Executive Department of the State of California issued Executive Order N-2-23 proclaiming a State of Emergency for the Atmospheric River that started on December 27, 2022. On January 10, 2023, the City Council ratified a proclamation by the Emergency Services Director of the existence of a local emergency due to conditions of extreme peril to the safety of persons and property that arose within the City of Livermore caused by a series of severe rainstorms and high wind commencing in December 2022 and continuing through January 2023.

Proclamation 23-01 was ratified, as required, by the City Council within seven days (Resolution No. 2023-001). Once ratified, California Government Code section 8630 directs the City Council to review the need for continuing the local emergency at least once every 60 days. On February 27, 2023, the City Council adopted a resolution of continued local emergency (Resolution No. 2023-06).

On March 1, 2023, the Executive Department of the State of California issued a proclamation of State of Emergency due to a severe winter storm event beginning in February 2023 bringing damaging winds and historic precipitation that caused federal and state highways and road closures, and continued to threaten critical infrastructures, power outages, etc.

On March 24, 2023, the Alameda County Director of Emergency Services proclaimed a state of emergency due to conditions of continuing peril that have been presented by winter storms that resumed on February 23, 2023, continuing through March 2023, causing extensive damage and local expenses throughout the County.

On February 27, April 24, June 12, July 24, and September 11, October 23, and December 11, 2023, and on January 22, March 11, and April 15, 2024 the City Council adopted resolutions of continued local emergency (Resolution Nos. 2023-026, and 2023-072, and 2023-111, and 2023-150, and 2023-159, and 2023-187, and 2023-223, and 2024-012, and 2024-031, and 2024-053 respectively).

Staff recommends that the City Council continue the emergency proclamation to reflect the fact that emergency repairs have not been fully implemented and on-going work is required to recover from the damage. Continuing the emergency proclamation allows staff to seek reimbursement of the eligible costs of this work from federal and state agencies through the public assistance program.

Work includes removing sediment and debris from creeks and trails, repairing creek banks that have been washed away, repairing damaged trails, and pedestrian bridge abutments. Staff estimates about 30 damaged sites totaling approximately $9,000,000.

FISCAL AND ADMINISTRATIVE IMPACTS

The continuance of a Local Emergency allows the City to access federal, state and county resources, including potential financial reimbursements.

COMMUNITY PILLAR

1: A Safe Community That Thrives

GOAL

1: Oversee the City's emergency preparedness, management, and response efforts

ATTACHMENTS

1. Resolution

Prepared by: Herbert Cole
Management Analyst

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION OF CONTINUED LOCAL EMERGENCY

(Severe Storm Events – December 2022 through March 2023)

On January 10, 2023, the City Council adopted a resolution, *Ratifying the Proclamation of the Director of Emergency Services Concerning the Existence of a Local Emergency* (Resolution No. 2023-001). The emergency services proclamation concerns conditions of extreme peril to the safety of persons and property which have arisen within the City of Livermore caused by a series of severe rainstorms and high winds commencing in December 2022, and continuing through January 2023. On February 27, 2023, the City Council adopted a resolution of continued local emergency (Resolution No. 2023-026).

On March 1, 2023, California Governor, Gavin Newsom, proclaimed a state of emergency due to the severe winter storms that struck in late February as the result of an atmospheric river system forecast to continue through mid-March. The Governor issued his proclamation in response to a series of atmospheric river systems that impacted the State since late December 2022, that forced closures and damaged highways and roads, and caused other impacts that local agencies did not have time to mitigate, and that the continuing storms were expected to exacerbate those conditions. The Governor adopted a subsequent proclamation on March 28, 2023, to apply his March 1st proclamation to Alameda County. The Governor's proclamation directed the California Office of Emergency Services to provide assistance to local governments for the protection of public health and the environment, allowed for the mobilization of the California National Guard, allowed for state-owned properties to be made available for staging debris, and modified the hours-of-service limits in the California Vehicle Code and California Code of Regulations for fuel transportation and relief efforts.

Given the declaration of emergency by the State of California and Alameda County, as well as the existing damage and impacts from the prior storms, and in anticipation of additional storms and wind, the need for continued debris removal, emergency response protective measures, and permanent repairs, continue to present conditions that are likely to be beyond the control of the services, personnel, equipment, and facilities of the City of Livermore.

On March 24, 2023, the Alameda County Director of Emergency Services proclaimed a state of emergency due to conditions of continuing peril that have been presented by winter storms that resumed on February 23, 2023, continuing through March 2023, causing extensive damage and local expenses throughout the Alameda County Operational Area.

Although efforts have been made to remedy the emergency conditions, City staff report that the emergency conditions identified by the proclamation still exist. City staff recommends continuing the declaration of emergency since it is required to be active in

order to remain eligible to apply for and receive funding for costs to respond to and repair damages caused by the storm events.

Once a proclamation of local emergency is adopted, California Government Code section 8630 directs the City Council to review the need for continuing the local emergency at least once every 60 days.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it has reviewed the January 4, 2023 proclamation of local emergency that the City Council ratified on January 10, 2023 (Resolution No. 2023-001) and continued on February 27, 2023 (Resolution No. 2023-026) and on April 24, 2023 (Resolution No. 2023-072), and on June 12, 2023 (Resolution No. 2023-111), and on July 24, 2023 (Resolution No. 2023-150), and on September 11, 2023 (Resolution No. 2023-159), and on October 23, 2023 (Resolution 2023-187), and on December 11, 2023 (Resolution No. 2023-223), and on January 22, 2024 (Resolution 2024-012), and on March 11, 2024 (Resolution 2024-031) and on April 15, 2024 (Resolution 2024-053) as well as the subsequent proclamations of emergency in March 2023 by both the State of California and the County of Alameda due to the continuing systems of storms affecting the State and local areas, and hereby finds that conditions warrant continued maintenance of that proclamation of local emergency.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 10, 2024, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Deborah L. Elam
Acting City Clerk

APPROVED AS TO FORM:

/s/ Jason R. Alcala
Jason R. Alcala
City Attorney

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 6.1**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Brandon Cardwell, Innovation and Economic Development Director

SUBJECT: Hearing to authorize negotiation of a Development Agreement with the property owner, Align Real Estate, to secure community benefit and social opportunity endowment funding as part of proposed Isabel Specific Plan Amendments changing the land use from a Business Park designation to residential designations. Location 3011, 3055, and 3077 Triad Place.

RECOMMENDED ACTION

Staff recommends the City Council adopt a resolution authorizing staff to proceed with negotiating terms for a Development Agreement (DA24-002) to be considered by the City Council at a later date concurrently with review of corresponding Isabel Neighborhood Specific Plan amendments.

SUMMARY

Align Real Estate (DBA 3055 Livermore Owner LLC) has applied for an Isabel Neighborhood Specific Plan amendment for its property located at 3055, 3077, and 3011 Triad Place (Attachment 1, Location Map). The project site is approximately 27 acres and is located within the Isabel Neighborhood Specific Plan area (Specific Plan). The current Specific Plan land use designation is Business Park, and the property owner seeks to obtain residential land uses rights for the project site through a Specific Plan Amendment. The site's existing buildings are mostly vacant, and there is currently little to no demand for the space due to the Bay Area-wide decline in the office market.

Prior to deciding whether to amend the Specific Plan and re-designate the property, staff recommends the City Council consider a Development Agreement (Agreement). The property owner has agreed to negotiate a Development Agreement. Staff would pursue financial contributions for the Community Benefit and Social Opportunity Endowment Funds, and the Agreement would spell out amounts, terms, and timing of such funding contributions. The Livermore Development Code requires advance City Council authorization for staff to proceed with negotiating a Development Agreement.

DISCUSSION

In October of 2020, the City of Livermore adopted the Isabel Neighborhood Specific Plan (Specific Plan)

to create a complete, walkable, amenity-rich neighborhood in proximity to regional transit (Valley Link). Under the Specific Plan, the property located at 3055, 3077, and 3011 Triad Place is designated for business park uses consistent with the property's existing site layout and building types (Attachment 1, Location Map). Since adoption, demand for office space in Livermore and across the Bay Area has declined considerably due to a variety of factors, and the properties in question have remained mostly vacant. In addition, the age of the buildings and their location are not likely to attract new companies that seek contemporary office spaces with modern amenities.

In May of 2024, the property owner, Align Real Estate (DBA 3055 Livermore Owner LLC), applied for an Isabel Neighborhood Specific Plan amendment to change the current business park land use to residential. Should the land use designation be changed, the property owner or a subsequent applicant would submit applications for Tentative Tract Map and Site Plan Design Review to develop the site a later date.

In January of 2024, the Council adopted the Community Benefit Policy and established the Community Benefit Fund. The policy established expenditure categories including economic incentive programs and investment in public facilities. Similarly, the Council has prioritized replenishing the Social Opportunity Endowment Fund to facilitate human service programs. Staff recommends the City Council authorize staff to negotiate a Development Agreement to obtain contributions to these funds in consideration for the change in land use designation.

The Livermore Development Code requires prior City Council authorization for staff to proceed with negotiating the Agreement. Review of the Agreement together with the Specific Plan Amendments will provide the City Council and the public with a more complete understanding of the intended land uses changes and enable a better-informed decision-making process.

FISCAL AND ADMINISTRATIVE IMPACTS

Authorization includes costs associated with allocation of staff resources in negotiating a Development Agreement. The Development Agreement application fees paid by the applicant consider these costs.

COMMUNITY PILLAR

5: A City That Works

GOAL

17: Ensure effective use of public resources

ATTACHMENTS

1. Location Map
2. Resolution

Prepared by: Andy Ross
Economic Development Manager

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:

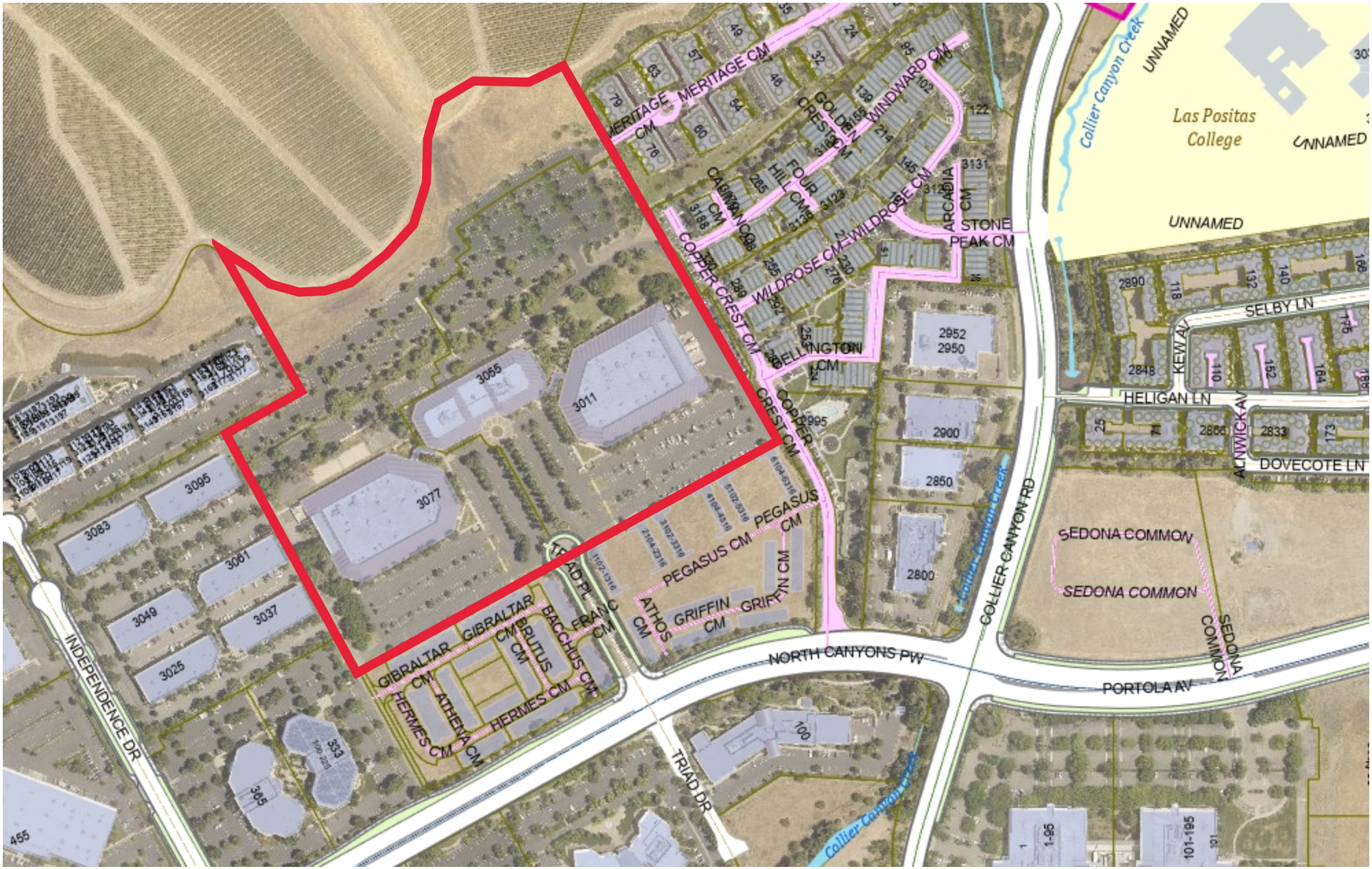


Tina Olson
Administrative Services Director

LIVERMORE
CALIFORNIA

Comcast - Triad Site

ATTACHMENT 1



666.7 0 333.33 666.7 Feet

NAD_1983_2011_StatePlane_California_III_FIPS_0403_Ft_US
Livermore IT, GIS Services

1: 4,000

This map is based on City of Livermore GIS Information and reflects the most current information at the time of this printing. The map is intended for reference purposes only and the City and its staff is not responsible for errors or omissions.

Notes

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING STAFF TO NEGOTIATE TERMS FOR A DEVELOPMENT AGREEMENT WITH ALIGN REAL ESTATE

Align Real Estate, as property owners of 3055, 3011, and 3077 Triad Place, submitted an application to the City of Livermore ("City") for Development Agreement (DA) 24-002 and Isabel Neighborhood Specific Plan Amendment.

The proposed Specific Plan Amendment would change the Isabel Neighborhood Specific Plan land use designations for these properties from Business Park to Residential.

A Development Agreement is the appropriate mechanism to secure community benefit from the development. Section 9.04.040 of the Livermore Development Code states that the City Council shall hold a noticed public hearing where it shall determine whether it wishes to enter into a Development Agreement along with the general subject areas City staff is authorized to negotiate.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore that it hereby authorizes staff to negotiate Development Agreement 24-002 containing the terms by which the development on 3055, 3011, and 3077 Triad Place shall provide community benefit and satisfy affordable housing obligations.

BE IT FURTHER RESOLVED by the City Council of the City of Livermore that the Development Agreement shall be reviewed by City Council concurrently with the corresponding Specific Plan Amendment.

On motion of Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted on June 10, 2024, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

ATTEST:

_____
Deborah L. Elam
Acting City Clerk

APPROVED AS TO FORM:

/s/ Katherine Mirassou
Katherine Mirassou
Deputy City Attorney

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 7.1**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Paul Spence, Assistant City Manager

SUBJECT: Discussion and Direction regarding the Comprehensive General Plan Update – Draft Preferred Land Use Scenario.

RECOMMENDED ACTION

Staff recommends City Council:

1. Approve the General Plan Advisory Committee's preferred land use scenario, which includes the Laughlin, Vasco Row, and Midtown focus areas, subject to the Planning Commission recommendations.
2. Identify East of Greenville as a future study area and direct staff to develop policy direction identifying the conditions under which to study future land use changes, consistent with Planning Commission recommendations.
3. Direct staff to proceed with finalizing the General Plan land use map, developing the General Plan policy framework, and conducting the General Plan environmental analysis.

SUMMARY

In September of 2022, the City Council directed staff to proceed with a suite of land use alternatives as part of the General Plan Update. Since that time, the General Plan Advisory Committee (Committee) evaluated the tradeoffs associated with the various land use alternatives. The Committee's evaluation included a summary of existing conditions and an analysis of impacts from proposed changes, which was used to facilitate an extensive community engagement process. The Committee used the results of their analysis, community feedback, and their understanding of the goals and vision of the General Plan Update to create a single draft preferred land use scenario, which the Committee voted to advance to the Planning Commission in March of 2024. The Committee's recommended draft land use scenario consists of three focus areas - Laughlin, Midtown, and Vasco Row - out of five potential focus areas. The Committee elected to remove the Las Positas Court focus area from consideration and requested additional analysis be conducted before making a decision about the East of Greenville focus area.

The Planning Commission has a unique understanding of the General Plan land use map and policies,

especially with respect to the entitlement process, land use compatibility, urban design, and market feasibility. In May of 2024, the Planning Commission reviewed the Committee's draft land use scenario and the Committee's request for additional analysis of the East of Greenville focus area. The Planning Commission provided the following recommendations to Council by focus area:

Las Positas - Remove as a focus area.

Vasco Row - Conduct a comprehensive plan to address parking, lighting, circulation, and feasible and compatible housing. In the interim, allow for expanded winery and production uses through an updated general plan designation.

Midtown - Proceed with Midtown as a specific plan to address Valley Link access, housing unit targets, and neighborhood circulation and services.

Laughlin - Reduce the density to medium to be more compatible with surrounding neighborhoods.

East of Greenville - Include in the General Plan as a future study area and identify policy parameters stating under what conditions the City would study land use changes in the area.

Staff recommends City Council approve the Committee's draft preferred land use scenario, subject to the Planning Commission's recommended modifications. The preferred land use scenario will be the basis of the City's Updated General Plan land use map, which will guide development and conservation through the horizon year 2045.

DISCUSSION

The preferred land use scenario is a critical component of the General Plan Update. The Committee created the preferred land use scenario over the course of multiple meetings by mixing and matching elements of the various alternatives, incorporating community feedback, and through deliberations. Ultimately, the preferred land use scenario will become the General Plan land use map, which will determine the type and intensity of development that can occur within a geographic area, consistent with the community's vision and civic goals. For background on the land use scenario development, evaluation, and community engagement process please see Attachment 1. The Committee's draft land use scenario can be found in Attachment 2, and the Committee's recommendations and input can be found in Attachment 3.

PLANNING COMMISSION RECOMMENDATIONS

On May 7, the Planning Commission reviewed the Committee's draft land use scenario as well as the Committee's request for additional analysis of the East of Greenville focus area. Planning Commissioners commended the work and diligence of the Committee and voted unanimously to provide the following recommendations by focus area to City Council.

Las Positas
The Las Positas Court focus area is a mix of existing industrial/office buildings, undeveloped land fronting I-580, and highway-oriented retail commercial uses. Based on the unlikelihood of conversion, the limited supply of industrial/office buildings in the city, market factors, and other challenges to redeveloping the area, the Planning Commission supported the Committee's recommendation to remove

this as a focus area.

Vasco Row
The Vasco Row focus area currently includes an array of existing light industrial uses. The emergence of commercial uses from winery and brewery businesses has organically created a vibrant entertainment destination in this area that was not originally anticipated by the existing General Plan. The vision for this focus area is a visitor destination that supports production maker spaces and serves as a gateway to South Livermore Wine Country.

The Committee' preferred land use scenario for Vasco Row attempts to increase capacity of residential uses with high density and medium high density housing on the west side of Research Drive. In addition, the Committee sought to provide flexibility for visitor serving uses by integrating more Wine Country Commercial uses in the center of the focus area and providing a mixed high density residential overlay south of Research Drive that would allow for maker spaces and residential uses.

Planning Commission was concerned with the compatibility of new higher density residential uses in the focus area and the impacts associated with parking, congestion, and heights that could effect the surrounding single-family neighborhoods. In addition to compatibility, the Planning Commission questioned the market feasibility of higher density residential building types due to market demand, construction costs, and the existing parcel and property ownership patterns. Finally, the Planning Commission stressed concentrating on the intent of the original vision for this area as a maker space/production and wine country/entertainment destination.

Therefore, the Planning Commission recommends allowing for expanded winery and production uses through an updated mixed industrial/commercial general plan designation to support a maker village. In addition, the Planning Commission recommends facilitating wine country commercial uses on the east side of Vasco Road. Finally, the Planning Commission recommends developing a comprehensive plan, such as a neighborhood plan, to address parking, lighting, circulation, and feasible and compatible housing.

Laughlin
The Laughlin Road focus area currently consists of vacant, undeveloped land mostly outside of the city limits, but within the urban growth boundary.

The Committee proposed this focus area include a medium high residential place type to achieve the City's housing goals. In addition, the Committee included the industrial place type along Northfront Road to increase industrial land capacity, facilitate job growth, and serve as a buffer from I-580. Finally, the Committee included a neighborhood commercial place type in the southwest corner of the focus area along Northfront Road to provide additional commercial services to the focus area and surrounding community.

Planning Commission supports the use of non-residential uses along Northfront Road to buffer residential uses from the effects of I-580. However, the Planning Commission questioned the feasibility of neighborhood serving commercial as a stand-alone use at this location. The Planning Commission was also concerned with the compatibility of a Medium High residential place type with surrounding single family neighborhoods. Finally, the Commission acknowledged that development in this area would potentially be constrained by the current General Plan scenic corridor polices.

The Planning Commission recommends a medium density residential designation to conform with surrounding neighborhoods, as well as expanding the permitted uses under a general industrial designation to allow for some integrated commercial uses that could serve both the neighborhood and businesses.

Midtown
The Midtown Area is currently a mix of existing commercial, office, and industrial land uses. The predominant existing land use is low intensity light industrial. The Midtown focus area includes the site for a future Valley Link station, and the vision for this focus area is a transit oriented, complete neighborhood with a mix of housing, jobs, and services.

The Committee reduced the Midtown focus area size to cluster new uses in areas with the greatest likelihood of redevelopment and to preserve several existing commercial and industrial buildings. The Committee increased residential densities nearest the future Valley Link station, transitioning to lower densities further away from the station area. Finally, the Committee positioned the mixed industrial office place type, which envisions research and development, advanced manufacturing, and other job generating uses, nearest the station to capture commute ridership and buffer future residences from the freeway.

The Planning Commission discussed a variety of issues related to design and development, community character, height, and other issues associated with new development in the focus area. Further, the Planning Commission stressed the importance of adequate multimodal access to and from the station area, within the neighborhood, and across I-580 to Springtown. Ultimately, the Planning Commission concluded that these issues would be best addressed through a specific plan process.

The Planning Commission recommends identifying the Midtown Area designation on the General Plan land use map and preparing a specific plan to address Valley Link access, housing unit targets, and neighborhood circulation and services. The current General Plan uses this approach for the Downtown and Isabel Neighborhood Specific Plans.

East of Greenville
The East of Greenville focus area is outside of the City limits and urban growth boundary and is mostly undeveloped. The intent identified for this focus area is to increase and maintain capacity for industrial uses with a focus on high-quality job and revenue generation. The vision for the focus area is to establish land uses that support innovation and technology-based companies in a complete district, hosting a mix of jobs, services, and amenities, which collectively help the community achieve long term fiscal sustainability and serve as an inviting gateway that transitions into South Livermore Wine Country.

The Committee did not recommend a land use scenario for the focus area. Instead, the Committee considers the current scenario a work in progress and requested additional time to conduct further analysis. Evaluation topics include infrastructure and circulation needs, industrial market feasibility, site conditions evaluation, and jobs-housing match calculations. The Committee's request for additional study of East of Greenville could require significant time and financial resources. Professional estimates indicate a range of between $100,000 to $1 million and several months to one year to complete, depending on the scope and depth of the analysis.

Based on the complexity of the issues surrounding the area and the time and resources needed to conduct additional analysis, which could further delay the completion of the General Plan, Planning

Commission recommends identifying East of Greenville as a future study area. The Planning Commission further recommends policy considerations be developed identifying under what circumstances the City would study future land use changes in the area, including economic development or community benefit opportunities.

A full summary of Planning Commission's recommendations to Council is found in Attachment 4. Staff recommends the City Council approve the Committee's preferred land use scenario subject to the Planning Commission recommendations and direct staff to proceed with finalizing the General Plan land use map, developing the policy framework, and conducting an environmental impact analysis.

FISCAL AND ADMINISTRATIVE IMPACTS

Following the selection of a preferred land use scenario, the project team and Committee will refine the General Plan land use map, continue policy development, and initiate technical studies as part of the environmental analysis.

The current project timeline for the General Plan anticipates a public draft General Plan available by the end of 2025 with adoption in the first quarter of 2026. The General Plan Update timeline could be further extended if additional studies are initiated. Future expenditures related to implementing the General Plan (including a Midtown Specific Plan, East of Greenville Study, and Vasco Row Comprehensive Plan) would return to the Council at a future date as part of a routine budgeting and strategic planning process.

COMMUNITY PILLAR

4: Inclusive & Inviting Spaces & Places

GOAL

4: Continue to complete the General Plan Update

ATTACHMENTS

1. May 7 2024 PC Report
2. GPAC Preferred Land Use Scenario Map
3. GPAC Recommendations
4. Planning Commission Recommendations

Prepared by: Andy Ross
Economic Development Manager

Approved by:



Marianna Marysheva
City Manager

Fiscal Review by:



Tina Olson
Administrative Services Director

LIVERMORE
CALIFORNIA

PLANNING COMMISSION STAFF REPORT **ITEM NO. 6.1**

DATE: May 7, 2024

TO: Chairperson and Members of the Planning Commission

FROM: Andy Ross, Economic Development Manager

SUBJECT: Comprehensive General Plan Update – Draft Preferred Land Use Scenario

RECOMMENDED ACTION

Staff recommends the Planning Commission review the General Plan Advisory Committee's draft preferred land use scenario, which includes the Laughlin, Vasco Row, and Midtown focus areas and provide feedback to the City Council. The Committee requests conducting additional analysis for the East of Greenville focus area before providing a recommendation to Planning Commission and City Council.

SUMMARY

In July 2022, the Planning Commission made recommendations to the City Council on a suite of land use alternatives as part of the General Plan Update. Since that time, the project team evaluated the tradeoffs and impacts associated with the various land use alternatives and conducted extensive community engagement to receive feedback. The General Plan Advisory Committee (Committee) reviewed the evaluation and feedback and modified the alternatives into a single draft preferred land use scenario. The Committee's draft preferred land use scenario is the basis for the General Plan Land Use Map and consists of three focus areas. The Committee removed the Las Positas Court focus area from consideration and requests additional analysis be conducted to inform the East of Greenville focus area.

The Planning Commission is charged with implementing the General Plan on behalf of the City Council. Therefore, the Commission has a thorough understanding of the General Plan Land Use Map and policies, especially with respect to the entitlement process, land use compatibility, urban design, and market feasibility. Consequently, the Planning Commission is in a unique position to evaluate the draft preferred land use scenario.

Staff recommends Planning Commission review the Committee's draft preferred land use scenario and make a recommendation to the City Council. The preferred land use scenario will be the basis of the City's Updated General Plan Land Use Map, which will guide development and conservation through the horizon year 2045.

DISCUSSION

BACKGROUND

On March 1, 2021, the City Council selected updating the General Plan as a priority and directed staff to seek consultant assistance and develop a 3-year work program. The work program includes a variety of components including visioning, existing conditions assessment, land use planning, policy development, and environmental impact review. In addition, following a three-month recruitment, selection, and interview process, the City Council appointed the 13-member Committee to provide input and feedback throughout the update process. Since swearing in, the Committee has met approximately 30 time on matters related to the General Plan Update.

In January 2022, the project team began the General Plan land use alternatives process, which informs the 2045 General Plan Land Use Map. This process included receiving input from the community and the Committee, identifying geographical areas that are likely to experience change, and preparing a range and mix of land use alternatives for each of these focus areas. In July 2022, the Planning Commission reviewed the land use alternatives process and provided feedback on a series of land use alternatives. (Attachment 1). (In February 2023, Council directed staff to add the East of Greenville Focus Area to study the possibility and capacity of job generation in that area).

Following Planning Commission feedback and Council direction, the project team conducted in-depth analysis and evaluation of the draft land use alternatives and initiated a community engagement process to share the results and discuss tradeoffs. Additionally, the project team led a series of Committee meetings to share community feedback and work with the Committee to develop a draft preferred land use scenario. The final land use scenario, as directed by Council, will be the basis for the General Plan Land Use Map.

DISCUSSION

The preferred land use scenario will establish the foundation for future land use planning. Ultimately, the preferred land use scenario will become the General Plan Land Use Map, which will determine the type and intensity of development that can occur within a geographic area consistent with the community's vision and civic goals. A majority of the current General Plan Land Use Map will remain unchanged. The Committee identified Focus Areas or places where the current General Plan land use designation might change to lead to new or different land uses in the future. The preferred land use scenario was created by mixing and matching various features of each alternative within each of the Focus Areas. Extensive evaluation of various land use types and community input gathered through a variety of channels informed Committee deliberations and the development of the draft preferred land use scenario.

LAND USE ALTERNATIVES EVALUTION PROCESS

The General Plan team has published two documents to help the community and Committee understand the tradeoffs amongst the land use alternatives and help stimulate community conversations about the preferred land use scenario:

- Alternatives Evaluation Summary Booklet: provides an overview of the preferred scenario process, describes the land use alternatives, including projected growth and maps, and presents findings from the more detailed Alternatives Evaluation Background Report. The Summary Booklet distills key information to support the community's review of the land use alternatives and decisions about

a preferred scenario. The Summary Booklet highlights those topics where the land use alternatives result in different outcomes.

- Alternatives Evaluation Background Report: provides a more detailed evaluation of the land use alternatives. It provides an overview of the General Plan, projected growth in Livermore, the land use alternatives, the alternatives evaluation results, and high-level policy solutions that could influence the outcomes of development under any of the land use alternatives.

The Summary Booklet and the Background Report are both available on the project website: www.ImagineLIvermore2045.org.

COMMUNITY OUTREACH AND ENGAGEMENT

From October 2023 through January 2024, the project team presented the tradeoffs associated with three draft citywide land use alternatives and collected community input to help inform a preferred land use scenario. Input was collected through a range of outreach opportunities, including:

- an online activity
- two community workshops
- two webinars
- 13 pop-up events
- multiple staff presentations to community groups
- Focus Group discussions: open space stakeholders, partner agencies, and business community representatives
- property owners

Overall, the project team engaged with 1,100 individuals through a variety of channels. Community input was generally consistent for the Vasco Row, Laughlin, and Las Positas Court Focus Areas. Midtown and East of Greenville garnered the most comments. Mostly, the community supported a new neighborhood in the Midtown area near future transit (Valley Link), but wanted additional resources such a school site, park land, and other services, as well as improved connectivity within the area. Due to its complexity, a broad cross section of the community wanted additional information before forming an opinion on the East of Greenville Focus Area. A summary of the community engagement and public input on the land use alternatives is found in Attachment 2.

DRAFT PREFERRED LAND USE SCENARIO

The preferred land use scenario will establish the foundation for future land use planning. The Committee's draft land use scenario was developed by mixing and matching and refining the various land use alternatives by focus area. The various land use alternatives explored a range of commercial, industrial, and residential growth within five focus areas. The purpose of evaluating a range of draft land use alternatives was to explore ways to accommodate future market needs, support local job growth, and to attempt to respond to future, estimated, State housing requirements through 2045 (to the extent feasible).

Attachment 3 includes maps of the draft preferred land use scenario for each of the focus areas, a Citywide map, and development projections. The land use Place Types are representative examples.

The land use categories within the focus area are not existing General Plan land use designations. Following the selection of the preferred scenario, the land use categories will be refined to either use existing designations, modified designations, or new designations in the General Plan. Once the City Council selects the preferred land use scenario, the Draft General Plan will include additional policy guidance for these areas to improve circulation, community character, safety, protect natural resources, among other topics.

In addition to the focus areas, the project team also anticipates future growth to occur in the Isabel Neighborhood Specific Plan area, Downtown, and other infill sites distributed throughout the city. Further, the project team will also incorporate other smaller scaled land use designation changes into the overall General Plan Land Use Map. These may be initiated by property owners or needed to create consistency with existing land uses occurring within a specific area.

From November 2023 through March 2024, the Committee considered community input gathered from outreach efforts, key learnings, and comments received from the public and land owners, and deliberated to create the preferred land use scenario. The Committee decided to refine three of the five focus areas to support the stated General Plan vision:

- Midtown. The Committee reduced focus area size to cluster new uses in areas with the most likelihood of redevelopment and to preserve several existing commercial and industrial uses. The Committee increased residential densities nearest the future Valley Link station and transitioned to lower densities further away from the station area. Finally, the Committee positioned job generating uses (industrial/office placetype) nearest the station, to capture commute ridership and buffer future residences from the freeway.

- Vasco Road. The Committee adjusted the uses in this focus area to increase capacity of residential uses and additional flexibility for visitor serving uses.

- Laughlin Road Area. The Committee modified the residential placetypes to be more compatible with the surrounding residential neighborhoods. In addition, the Committee included additional job generating uses (industrial placetype) along Northfront Road to serve as a buffer from I-580.

The Committee decided to remove the Las Positas Court Focus Area because of constrained site conditions and the desire to keep existing land uses. Finally, the Committee did not make a recommendation on the East of Greenville Focus Area and requested the project team conduct additional analysis specifically for this focus area.

A full summary of the Committee's map adjustments is provided in Attachment 4.

PLANNING AND POLICY CONSIDERATIONS

In addition to the Land Use Map and defined land use designations, the General Plan land use element contains a comprehensive set of explicit goals and policies that guide the future use and development of land in Livermore. This direction includes descriptive land use designations and incorporates goals and policies that guide implementation and subsequent planning efforts such as specific plan areas, neighborhood plan areas, and future study or transition areas.

For example, the 2003-2025 General Plan describes several study and transitional areas. These areas

are identified with a map and policy direction describes what types and mix of uses are envision and how they would be implemented. The General Plan identifies the areas that are now known as the Arroyo Vista and Brisa Neighborhoods as the East Side Transition Areas:

“Before new mixed-use development is allowed in the East Side Transitional Area, a neighborhood plan shall be developed for each such area showing circulation and land use in the interest of safety, convenience, and maximum benefit for residents alike. The City should do this in cooperation with the property owners of each area. The neighborhood plans will establish a basic framework for circulation, land use, building, and landscaping that will permit orderly growth as the mixed-use neighborhood expands. In addition, neighborhood plans will include locations for schools and parks, and will address compatibility with surrounding uses.”

Further, the 2003-2025 General Plan defines the Isabel Neighborhood (IN) and the types and quantities of land uses that are governed and implemented by a specific plan:

“The Isabel Neighborhood (IN) designation applies to the northwest area of the city generally located north and south of I-580 between the Airway Boulevard and Isabel Avenue interchanges. The Isabel Neighborhood Specific Plan (INSP) will guide future development of the area surrounding the future Valley Link station in the I-580 median at Isabel Avenue. Objectives of the INSP include: create a safe, vibrant, complete neighborhood that includes amenities for residents, workers, and students; ensure new development is compatible with existing development and community character; and support transit ridership and citywide goals for increased transportation options, housing choices, and economic vitality. Anticipated maximum development, by land use, is as follows: Office – 1,730,500 square feet; Business Park – 180,390 square feet; Neighborhood Commercial – 167,185 square feet; General Commercial – 296,300 square feet; and Residential – 4,095 units. Land uses and development in the INSP area shall be implemented through INSP, which contains the specific land use designations, development standards, design requirements, and infrastructure improvements applicable to the IN area.”

At previous meetings, the Committee has already begun to develop policy language around the Midtown area:

“Midtown shall include a range of 5,000 to 6,400 housing units. The higher densities shall be concentrated closest to the station areas and housing units shall transition to medium and lower densities as one moves away from the station area towards the Las Positas Road corridor.”

Staff recommend the Planning Commission also consider additional policy topics for Midtown and other geographic areas within the General Plan planning area when reviewing the Draft Preferred Land Use Scenario. This information will inform the refinement of the General Plan Land Use Map and the upcoming policy development task.

FISCAL AND ADMINISTATIVE IMPACTS

Following the selection of a preferred land use scenario, the project team and Committee will refine the General Plan Land Use Map, continue policy development, and kick off technical studies as part of the environmental analysis.

Although not the responsibility of the Planning Commission, the Committee’s request for additional study of East of Greenville could require significant time and financial resources. The cost of consultant

assistance could range from $100,000 to $1 million and take several months to over one year to complete, depending on the scope and depth of the analysis. The current project timeline for General Plan anticipates a public draft General Plan available by the end of 2025 with adoption in Q1 of 2026. The General Plan Update timeline could be further extended if additional studies are initiated.

STAFF RECOMMENDATIONS

The Planning Commission's role is to advise the City Council on the adoption and on-going review of the General Plan and serve as an advisory body to the Council on matters related to city growth and development. Given the Commission's fluency in land use development and General Plan policy, the Commission is uniquely positioned to review, evaluate, and provide insights regarding the draft land use scenario.

Staff recommends the Planning Commission review the General Plan Advisory Committee's preferred land use scenario, which includes the Laughlin, Vasco Row, and Midtown focus areas and provide feedback to the City Council. The Committee requests conducting additional analysis for the East of Greenville focus area before providing a recommendation to Planning Commission and City Council.

Staff anticipates presenting the draft preferred land use scenario with Planning Commission recommendations, to the City Council in June 2024. Following the selection of a preferred land use scenario, the project team would returning to Planning Commission at a future dates with policy frameworks and ultimately environmental analysis and a draft General Plan.

ATTACHMENTS

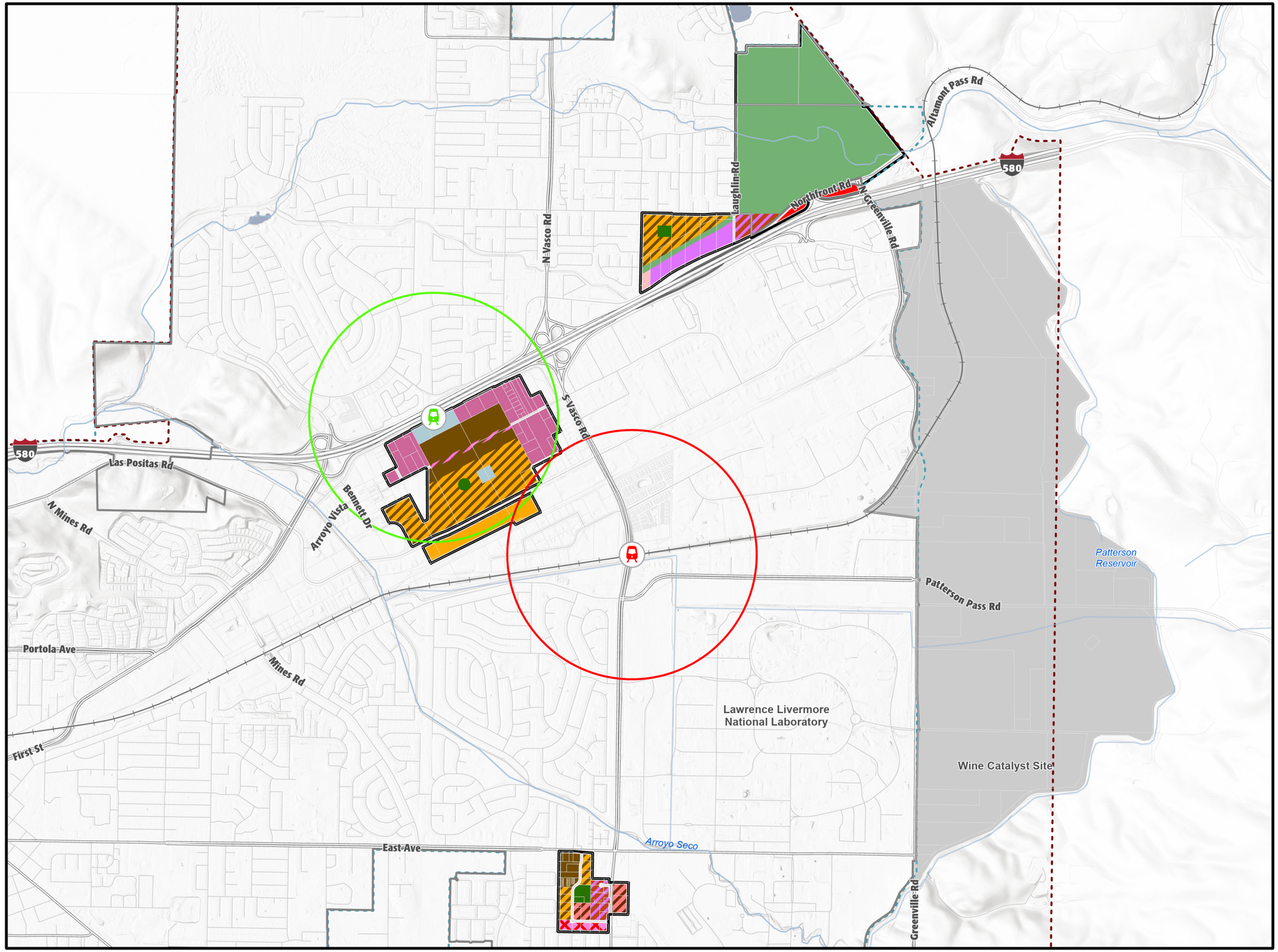
1. PC Report - July 2022
2. Community Input Summary
3. Preferred Land Use Scenario Maps and Buildout Tables
4. Committee Land Use Scenario Recommendation Summary

Prepared by: Andy Ross
Economic Development Manager

GPAC Preferred Land Use Scenario

May 2024

ATTACHMENT 2



- Sphere Of Influence
- Urban Growth Boundary
- City Limits
- Focus Area Boundaries
- East of Greenville Area

Place Type Descriptions

- Residential Low Density (2 to 14 DU/A)
- Residential Medium Density (15 to 29 DU/A)
- Residential Medium-High Density (30 to 59 DUA)
- Residential High Density (60 to 100 DU/A)
- Mixed-Use Medium-High Density (30 to 59 DU/A, 0.5 FAR)
- Mixed-Use High Density (60 to 100 DU/A, 0.5 FAR)
- Commercial - Neighborhood (0.3 to 1.0 FAR)
- Commercial - General (0.3 to 1.0 FAR)
- Commercial - Wine-Country (0.3 to 1.0 FAR)
- Mixed Industrial - Commercial and Industrial (0.3 to 1.0 FAR)
- General Industrial (0.3 to 0.5 FAR)
- Mixed Industrial - Industrial-Office (0.5 to 2.0 FAR)
- Agricultural
- Open Space
- Parks/Recreation
- Public
- Research Campus / Educational Facility
- Vasco ACE Station (Existing)
- Vasco ACE Station 1/2 Mile Radius (Existing)
- Midtown Valley Link Station (Future)
- Midtown Valley Link Station 1/2 Mile Radius (Future)
- Railroad

0 0.47 0.95
Miles

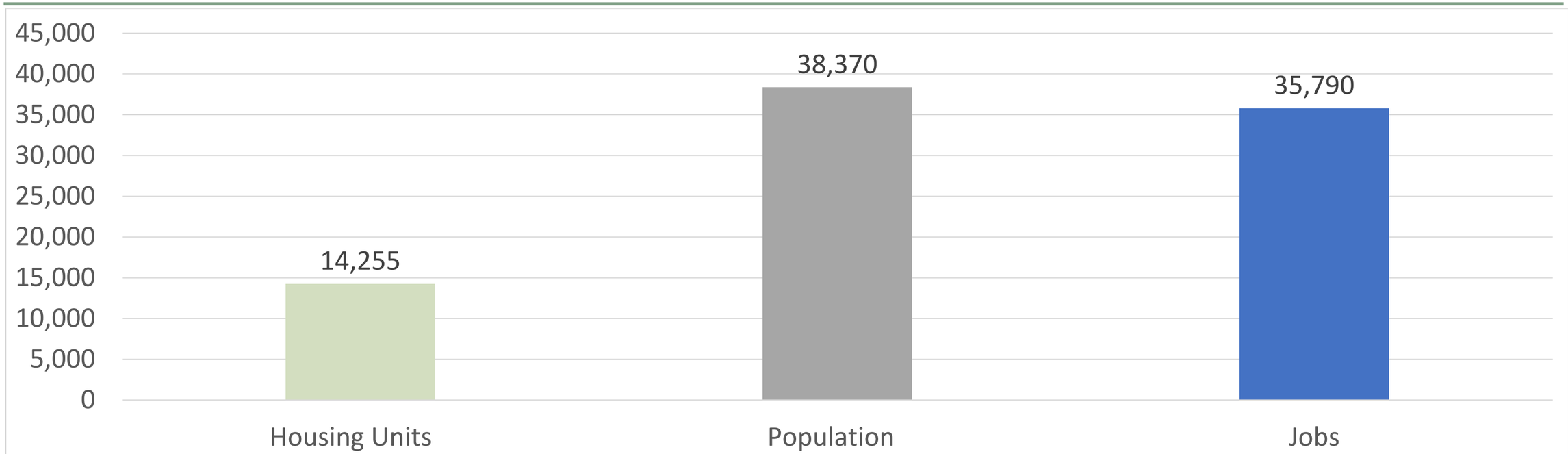
Source: City of Livermore, 2021; Esri, 2024; PlaceWorks, 2024

GPAC Preferred Land Use Scenario without East of Greenville

GPAC Citywide Preferred Land Use Scenario with East of Greenville 2045 Buildout

Citywide Preferred Land Use Scenario with East of Greenville		GPAC Preferred Scenario	
	Existing (2021)	*2045 Net New*	*2045 Total*
Housing Units	32,965	14,255	47,220
Population	87,475	38,370	125,845
Jobs	52,220	35,790	88,010

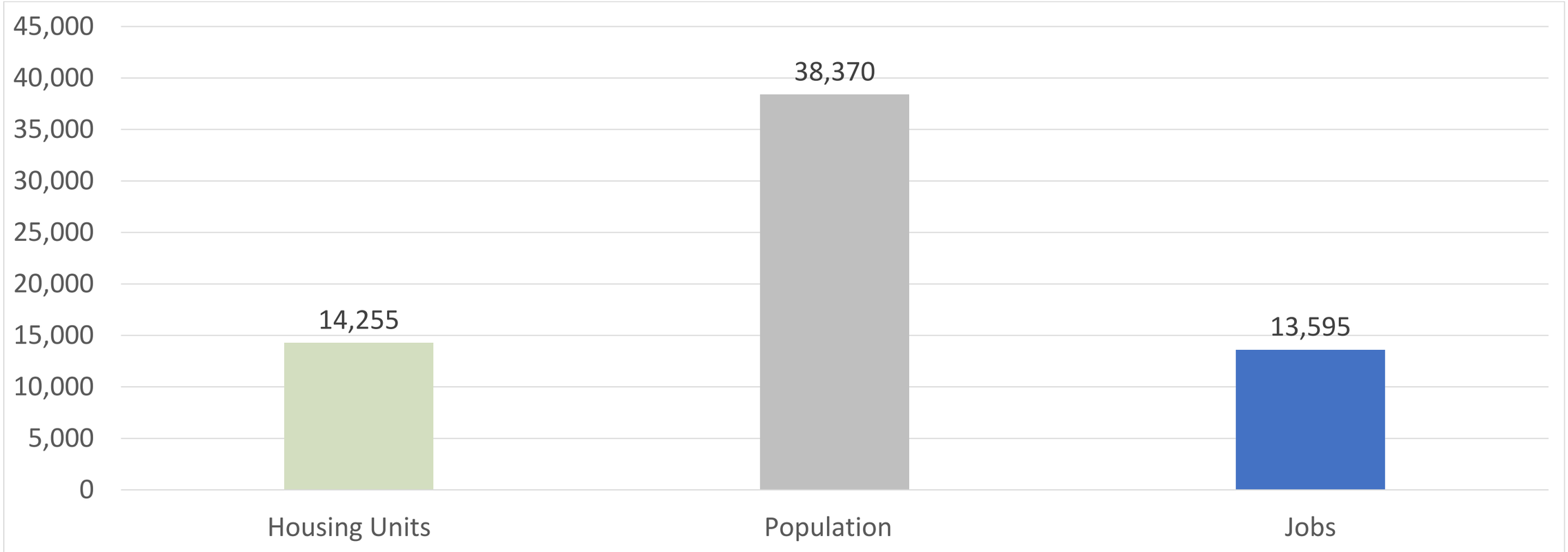
GPAC Citywide Preferred Land Use Scenario with East of Greenville Net New Development by 2045

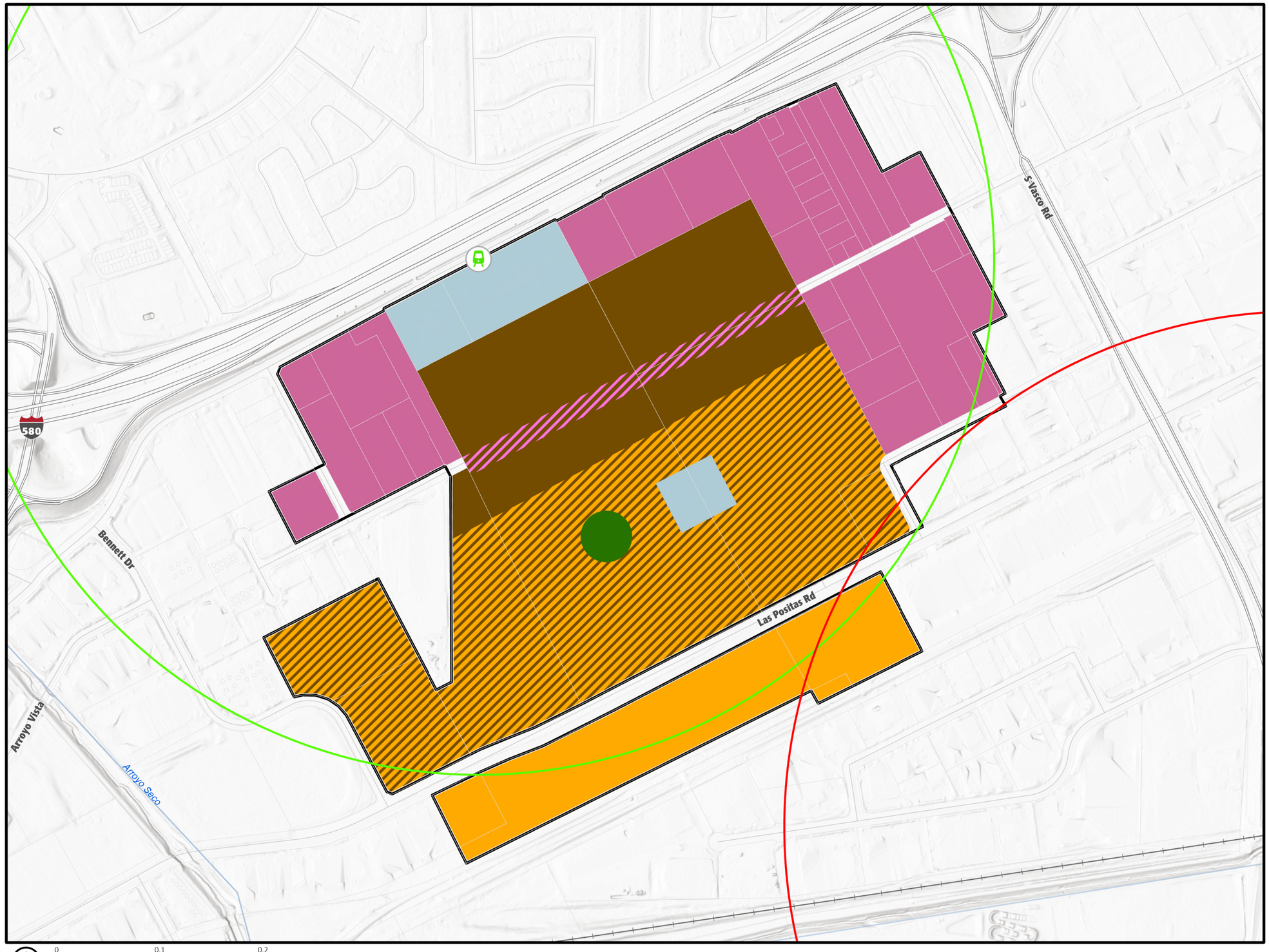


GPAC Citywide Preferred Land Use Scenario without East of Greenville 2045 Buildout

Citywide Preferred Land Use Scenario without East of Greenville		GPAC Preferred Scenario	
	Existing (2020)	*2045 Net New*	*2045 Total*
Housing Units	32,965	14,255	47,220
Population	87,475	38,370	125,845
Jobs	52,220	13,595	65,815

GPAC Citywide Preferred Land Use Scenario without East of Greenville Net New Development by 2045





Sphere Of Influence
Urban Growth Boundary
City Limits
Focus Area Boundaries

Place Type Descriptions

- Residential Low Density (2 to 14 DU/A)
- Residential Medium Density (15 to 29 DU/A)
- Residential Medium-High Density (30 to 59 DUA)
- Residential High Density (60 to 100 DU/A)
- Mixed-Use Medium-High Density (30 to 59 DU/A, 0.5 FAR)
- Mixed-Use High Density (60 to 100 DU/A, 0.5 FAR)
- Commercial - Neighborhood (0.3 to 1.0 FAR)
- Commercial - General (0.3 to 1.0 FAR)
- Commercial - Wine-Country (0.3 to 1.0 FAR)
- Mixed Industrial - Commercial and Industrial (0.3 to 1.0 FAR)
- General Industrial (0.3 to 0.5 FAR)
- Mixed Industrial - Industrial-Office (0.5 to 2.0 FAR)
- Agricultural
- Open Space
- Parks/Recreation
- Public
- Research Campus / Educational Facility
- Agricultural-Gateway Buffer
- Wildlife Corridor - Open Space
- Vasco ACE Station (Existing)
- Vasco ACE Station 1/2 Mile Radius (Existing)
- Midtown Valley Link Station (Future)
- Midtown Valley Link Station 1/2 Mile Radius (Future)
- Railroad

Source: City of Livermore, 2021; Esri, 2024; PlaceWorks, 2024

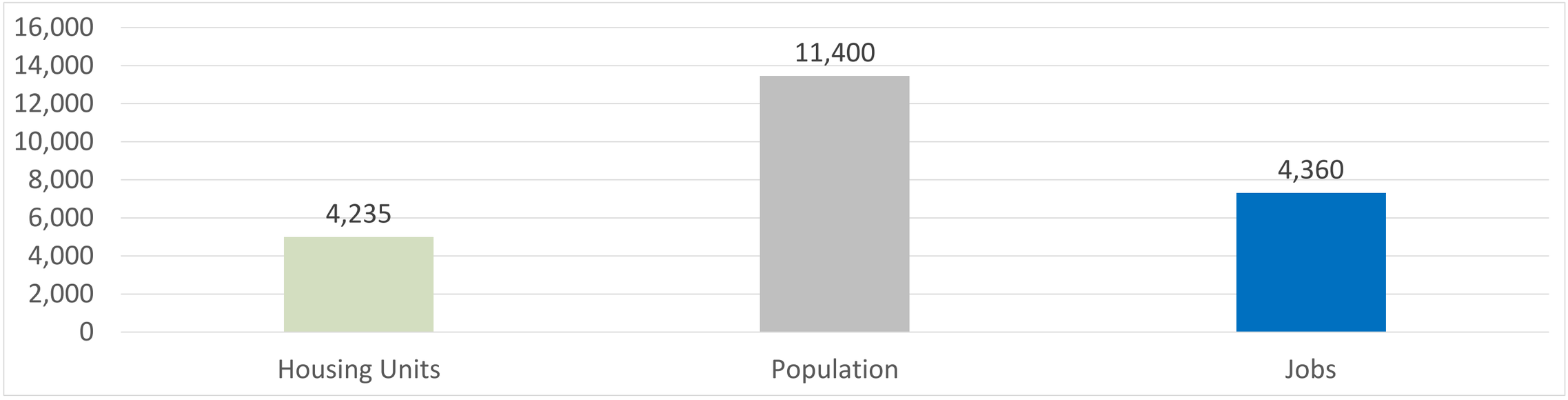
Preferred Land Use Scenario: Midtown (Core) Focus Area

Midtown Focus Area Vision: Establish a transit oriented, complete neighborhood, with a mix of housing, jobs, and services.

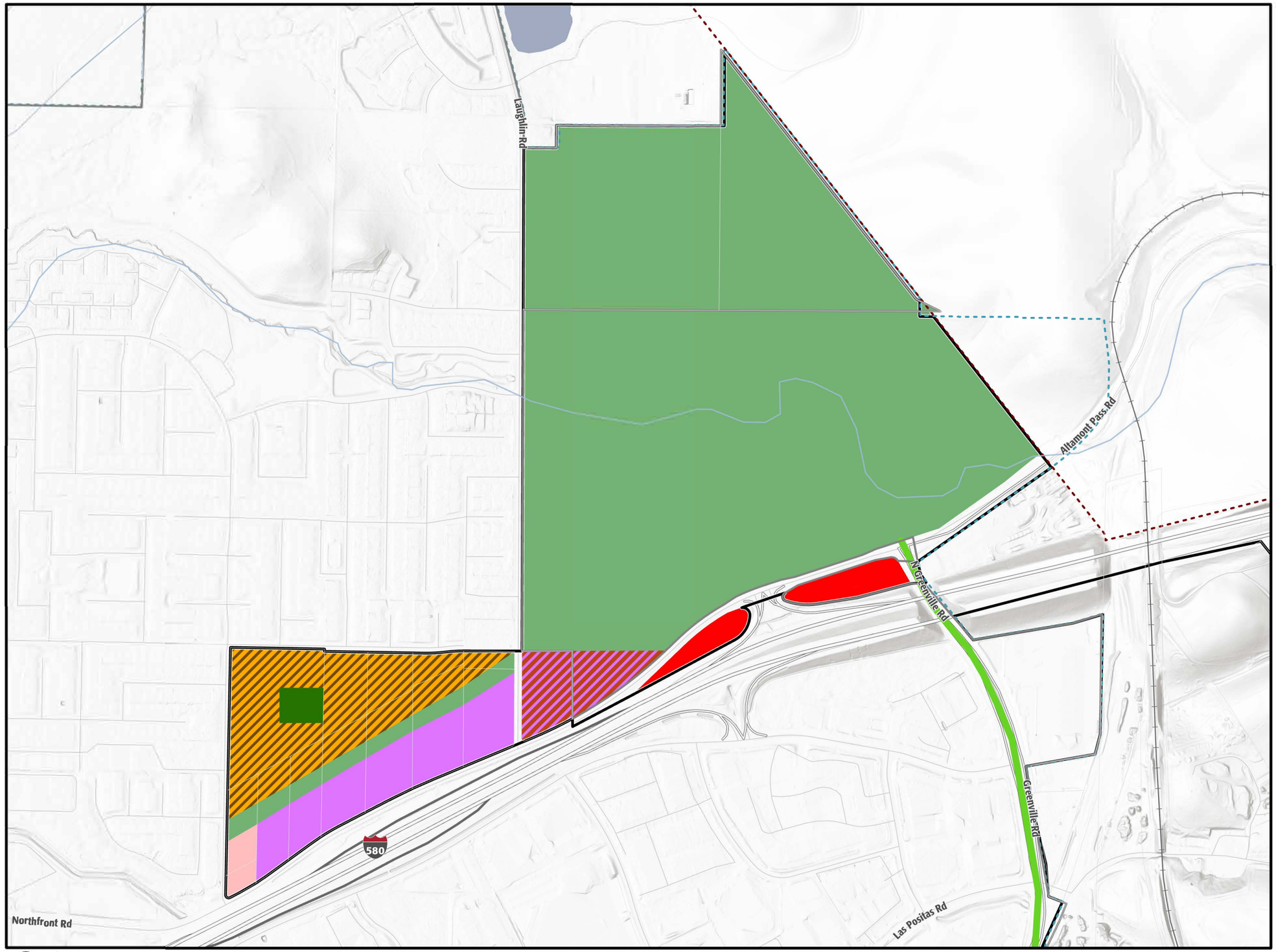
Midtown Focus Area 2045 Buildout

Midtown		GPAC Preferred Scenario	
	Existing (2020)	*2045 Net New*	*2045 Total*
Housing Units	770	4,235	5,005
Population	2,070	11,400	13,470
Jobs	2,960	4,360	7,320

Midtown Focus Area Net New Development by 2045



ATTACHMENT 2



- Sphere Of Influence
- Urban Growth Boundary
- City Limits
- Focus Area Boundaries

Place Type Descriptions

- Residential Low Density (2 to 14 DU/A)
- Residential Medium Density (15 to 29 DU/A)
- Residential Medium-High Density (30 to 59 DUA)
- Residential High Density (60 to 100 DU/A)
- Mixed-Use Medium-High Density (30 to 59 DU/A, 0.5 FAR)
- Mixed-Use High Density (60 to 100 DU/A, 0.5 FAR)
- Commercial - Neighborhood (0.3 to 1.0 FAR)
- Commercial - General (0.3 to 1.0 FAR)
- Commercial - Wine-Country (0.3 to 1.0 FAR)
- Mixed Industrial - Commercial and Industrial (0.3 to 1.0 FAR)
- General Industrial (0.3 to 0.5 FAR)
- Mixed Industrial - Industrial-Office (0.5 to 2.0 FAR)
- Agricultural
- Open Space
- Parks/Recreation
- Public
- Research Campus / Educational Facility
- Agricultural-Gateway Buffer
- Wildlife Corridor - Open Space
- Vasco ACE Station (Existing)
- Vasco ACE Station 1/2 Mile Radius (Existing)
- Midtown Valley Link Station (Future)
- Midtown Valley Link Station 1/2 Mile Radius (Future)
- Railroad

Source: City of Livermore, 2021; Esri, 2024; PlaceWorks, 2024

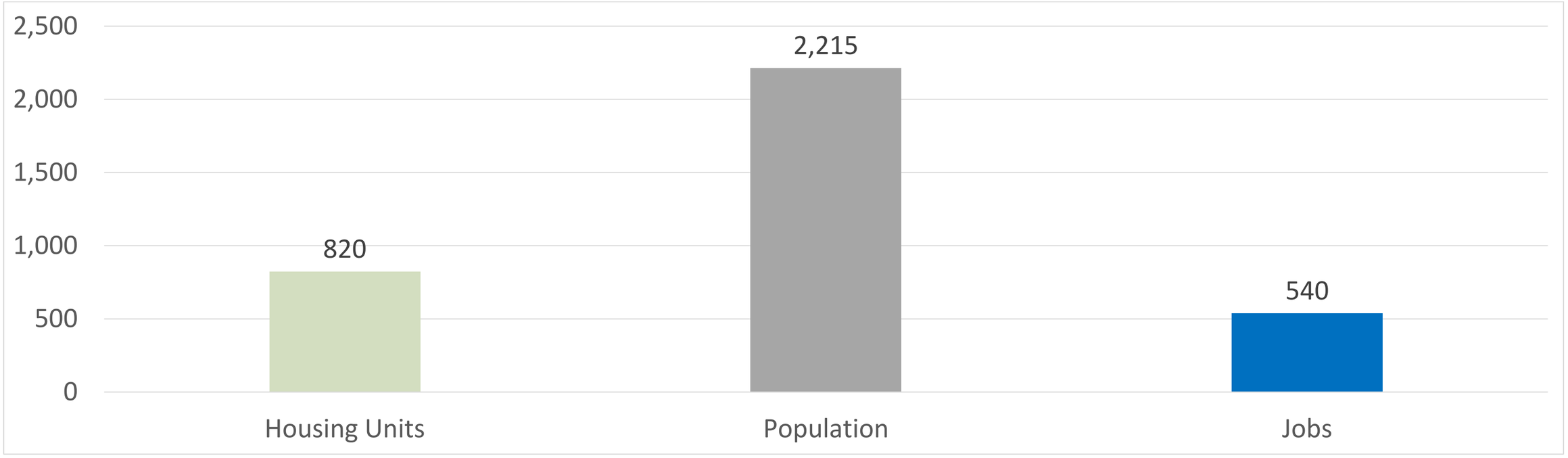
GPAC Preferred Land Use Scenario: Laughlin Road Focus Area

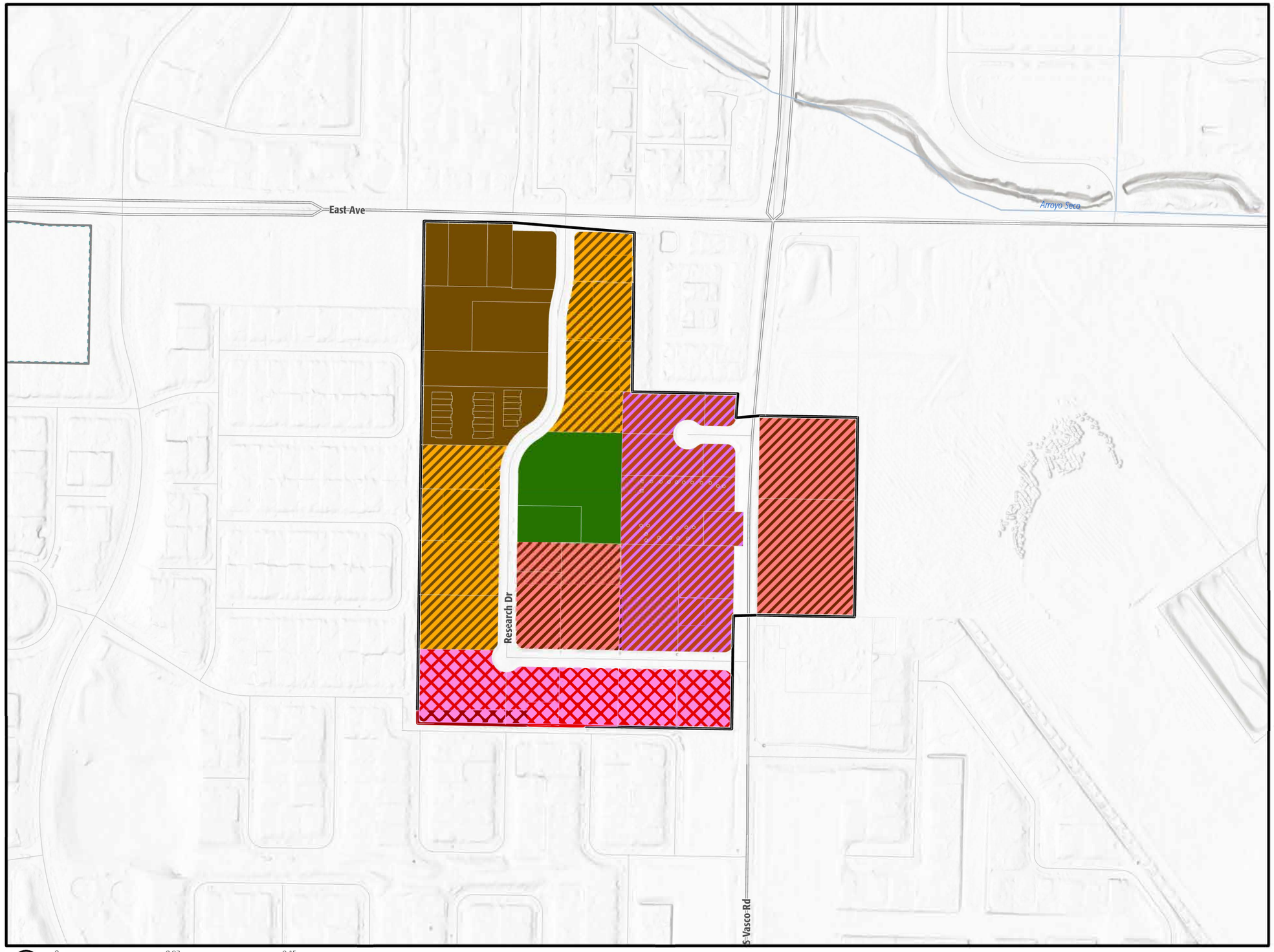
***Laughlin Road Focus Area Vision**: Preserve open space and facilitate new compatible residential and commercial uses.*

Laughlin Road Focus Area 2045 Buildout

Laughlin Road Area		GPAC Preferred Scenario	
	Existing (2020)	*2045 Net New*	*2045 Total*
Housing Units	0	820	820
Population	0	2,215	2,215
Jobs	0	540	540

Laughlin Road Focus Area Net New Development by 2045





Sphere Of Influence
Urban Growth Boundary
City Limits
Focus Area Boundaries

Place Type Descriptions

Residential Low Density (2 to 14 DU/A)
Residential Medium Density (15 to 29 DU/A)
Residential Medium-High Density (30 to 59 DUA)
Residential High Density (60 to 100 DU/A)
Mixed-Use Medium-High Density (30 to 59 DU/A, 0.5 FAR)
Mixed-Use High Density (60 to 100 DU/A, 0.5 FAR)
Commercial - Neighborhood (0.3 to 1.0 FAR)
Commercial - General (0.3 to 1.0 FAR)
Commercial - Wine-Country (0.3 to 1.0 FAR)
Mixed Industrial - Commercial and Industrial (0.3 to 1.0 FAR)
General Industrial (0.3 to 0.5 FAR)
Mixed Industrial - Industrial-Office (0.5 to 2.0 FAR)
Agricultural
Open Space
Parks/Recreation
Public
Research Campus / Educational Facility
Agricultural-Gateway Buffer
Wildlife Corridor - Open Space
Vasco ACE Station (Existing)
Vasco ACE Station 1/2 Mile Radius (Existing)
Midtown Valley Link Station (Future)
Midtown Valley Link Station 1/2 Mile Radius (Future)
Railroad

Source: City of Livermore, 2021; Esri, 2024; PlaceWorks, 2024

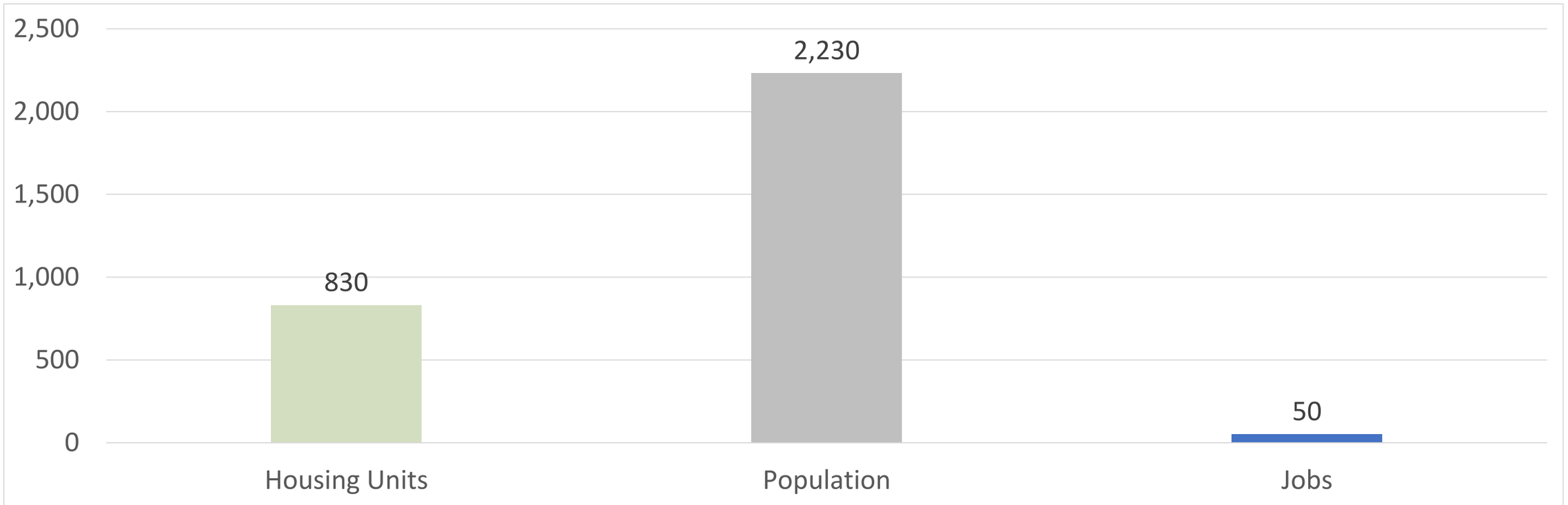
GPAC Preferred Land Use Scenario: Vasco Row Focus Area

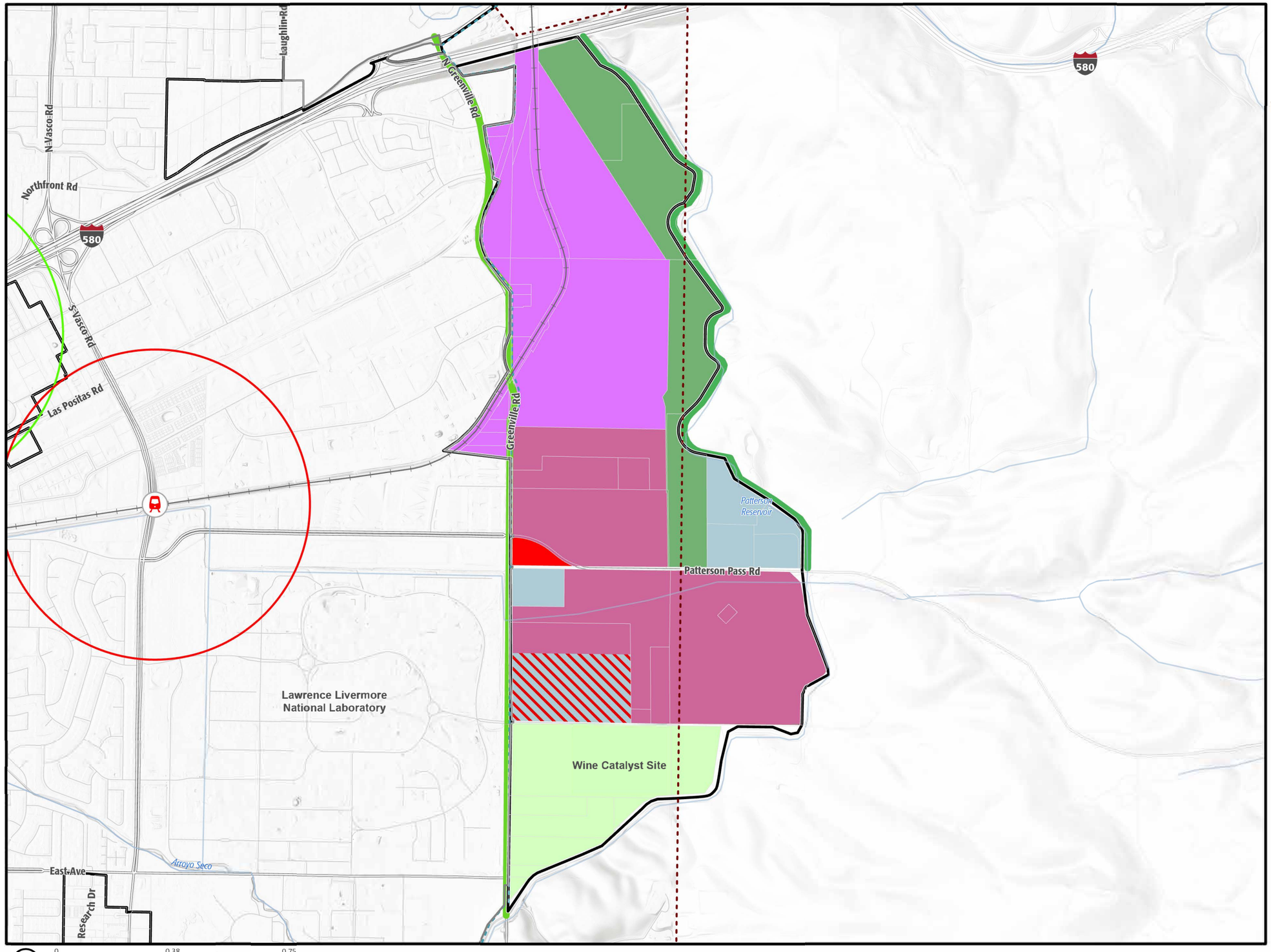
***Vasco Row Vision**: Create a visitor destination that supports production and maker spaces that serve as a gateway to South Livermore Wine Country.*

Vasco Row Focus Area 2045 Buildout

Vasco Row Focus Area		GPAC Preferred Scenario	
	Existing (2020)	*2045 Net New*	*2045 Total*
Housing Units	5	835	840
Population	15	2,230	2,245
Jobs	440	50	490

Vasco Row Net New Development by 2045





- Sphere Of Influence
- Urban Growth Boundary
- City Limits
- Focus Area Boundaries

Place Type Descriptions

- Residential Low Density (2 to 14 DU/A)
- Residential Medium Density (15 to 29 DU/A)
- Residential Medium-High Density (30 to 59 DUA)
- Residential High Density (60 to 100 DU/A)
- Mixed-Use Medium-High Density (30 to 59 DU/A, 0.5 FAR)
- Mixed-Use High Density (60 to 100 DU/A, 0.5 FAR)
- Commercial - Neighborhood (0.3 to 1.0 FAR)
- Commercial - General (0.3 to 1.0 FAR)
- Commercial - Wine-Country (0.3 to 1.0 FAR)
- Mixed Industrial - Commercial and Industrial (0.3 to 1.0 FAR)
- General Industrial (0.3 to 0.5 FAR)
- Mixed Industrial - Industrial-Office (0.5 to 2.0 FAR)
- Agricultural
- Open Space
- Parks/Recreation
- Public
- Research Campus / Educational Facility
- Agricultural-Gateway Buffer
- Wildlife Corridor - Open Space
- Vasco ACE Station (Existing)
- Vasco ACE Station 1/2 Mile Radius (Existing)
- Midtown Valley Link Station (Future)
- Midtown Valley Link Station 1/2 Mile Radius (Future)
- Railroad

GPAC Preferred Land Use Scenario: East of Greenville Focus Area

Source: City of Livermore, 2021; Esri, 2024; PlaceWorks, 2024

***East of Greenville Road Vision**: Establish land uses that that support innovation and technology-based companies in a complete district, hosting a mix of jobs, services, and amenities, which collectively help the community achieve long term fiscal sustainability and serves as an inviting gateway that transitions into South Livermore Wine Country.*

East of Greenville Road Focus Area 2045 Buildout

East of Greenville Road		GPAC Preferred Scenario	
	Existing (2020)	*2045 Net New*	*2045 Total*
Housing Units	21	0	21
Population	55	0	55
Jobs	270	22,195	22,465

East of Greenville Road Focus Area Net New Development by 2045



General Plan Advisory Committee
Summary of Preferred Land Use Scenario Recommendations

At the December 13, 2023, January 10, 2024, and February 14, 2024, General Plan Advisory Committee (Committee) meetings, the GPAC provided recommendations on the preferred land use scenario for the Vasco Row, East of Greenville, Las Positas Court, Laughlin Road Focus, and Midtown Focus Areas.

At the March 13 and March 20, 2024, Committee meetings, the project team presented a summary of the Committee's initial feedback and the Committee further refined their recommendations on the draft preferred land use scenario.

The final GPAC recommendation on the draft preferred land use scenario is summarized below:

Vasco Row Focus Area

Recommendation for the Vasco Row Focus Area included:

- Start with Maker Village Alternative.
- Increase Wine-Country Commercial somewhere near the park by removing some Mixed Industrial in the core.
- Increase housing density by replacing half of the Residential Medium High Density with Residential High Density in the northwest corner on west side of Research Drive.
- Designate the area east of Research Drive as Residential Medium High Density north of the park.
- Replace housing to the south with Mixed Use Medium High Density that allows the existing type of maker uses.

East of Greenville Focus Area

Initial recommendation for the East of Greenville Focus Area included:

- Start with Alternative A.
- Do not include a sports park.
- Keep the Research Campus from Alternative A.
- Add Mixed Industrial-Office; project team to determine how much and where.
- Change open space to be continuous from Greenville Road to the Laughlin Road Focus Area.

The Committee has not made a final recommendation on the East of Greenville Focus Area. The Committee has requested additional information:

- Fiscal impact analysis: potential tax revenue vs expenses for the City if development were to occur in East of Greenville.
- Inventory and assessment of commercial and industrial land supply within the City Limits.

- Feasibility analysis of the Industrial/Office and General Industrial place types due to:
    - Circulation
    - Topography
    - Infrastructure
    - Other physical constraints
- Economic Evaluation:
    - salary ranges for the employment-generating land use designations.
    - jobs to employed resident skillset match for Livermore
- Property owner identification by parcel
- Inventory and assessment of conservation values within and outside of the focus area with the intent of creating and protecting a permanent greenbelt.

Las Positas Court Focus Area

Recommendation for the Las Positas Court Focus Area included:

- No change to existing land use designations; eliminate Las Positas Court as a Focus Area.

Laughlin Road Focus Area

Recommendation for the Lauglin Road Focus Area included:

- For the small triangle at the west of the Focus Area:
    - Add General Industrial fronting I-580 (Northfront Road).
    - Add a buffer north of General Industrial to mitigate industrial impacts.
    - Add Medium High Density Residential (59 du/ac or less) north of Open Space buffer.
    - Add an appropriate amount of Neighborhood Commercial to far west edge of small triangle.
    - Add neighborhood park close to residential.
- Add Mixed Industrial-Commercial fronting I-580 with northern edge parallel, not jutting into open space.
- Maintain existing highway commercial fronting I-580.
- Designate remaining area within Focus Area boundary as Open Space.
- Add a connecting open space/wildlife corridor south of I-580 (from East of Greenville Focus Area recommendation).

Midtown Focus Area

Recommendation for the Midtown Focus Area included:

- Narrow Focus Area boundary to core area which represents the most intense change areas.
- Start with the spirit of the Blended Alternative, with a goal of increasing the housing; include high density housing near future rail station and decrease density south toward Las Positas Road. Change to Residential Medium High Density with a goal of achieving 5,000 – 6,400 units.
- Replace residential uses fronting I-580 south of the freeway with Mixed Industrial-Office.
- Indicate on the map a future school site is needed.

Planning Commission
Summary of Preferred Land Use Scenario Recommendations

Planning Commission Preferred Land Use Scenario Recommendation

This section summarizes the Planning Commission's recommendation on the preferred land Use scenario.

Vasco Row Focus Area

Recommendation for the Vasco Row Focus Area included:

- Conduct additional study to possibly develop a neighborhood or specific plan for this focus area. This plan should:
    - Evaluate the feasibility of lower/medium density housing to the extent it supports the goals of the plan. If housing is feasible, the evaluation should identify how many units to plan for.
    - Evaluate the displacement of existing industrial uses.
    - Plan for improved parking, lighting, walking, connectivity, etc.
    - Explore mechanisms to facilitate the vision for the area to enhance and expand small businesses.
- Increase the amount of land designated for Mixed Industrial Commercial to support makers village type uses, such as breweries, distilleries, wine making, and other uses.
- Limit Wine Country Commercial to the east side of Vasco Road.

Laughlin Road Focus Area

Recommendation for the Lauglin Road Focus Area included:

- Change Residential Medium-High Density to Residential Medium Density.
- Allow general commercial uses in the General Industrial designation.
- Blend/interface between medium density to the existing neighborhoods

Midtown Focus Area

Recommendation for the Midtown Focus Area included:

- Identify Midtown as a future specific plan area.
- Development of the specific plan should consider:
    - Circulation improvements outside of Midtown.
    - Improving connectivity across the focus area

        - Along and across Los Positas Road
        - North of I-580 including Springtown access to the transit center
        - Connections to Ironhorse trail and trail network
    - Adding a north/south mixed use corridor.
    - Increase the Residential Medium-High minimum density
    - Plan for amenities that will support the future job center
    - Station planning, including planning for commuter parking.
- Specific plan should consider a back-up land use plan if Valley Link is delayed or doesn't happen.

Las Positas Court Focus Area

Recommendation for the Las Positas Court Focus Area included:

- No change to existing land use designations; eliminate Las Positas Court as a Focus Area.

East of Greenville Focus Area

Recommendation for the East of Greenville Focus Area included:

- Identify East of Greenville as a future study area in the General Plan.
- At this time, do not identify land use designations in this area or propose expanding the Urban Growth Boundary.
- Include policies in the General Plan that specify triggers that would initiate when future land uses for this area would be studied. Triggering events or parameters could include:
    - Need to accommodate additional economic development.
    - Opportunity to provider substantial benefit to the community.
    - Impacts to current land uses.
    - Opportunity to improve quality of life.

LIVERMORE
CALIFORNIA

CITY COUNCIL STAFF REPORT **ITEM NO. 10.1**

DATE: June 10, 2024

TO: Honorable Mayor and City Council

FROM: Marianna Marysheva, City Manager

SUBJECT: Supplemental materials received prior to the meeting.

RECOMMENDED ACTION

SUMMARY

These materials were posted online and made available to the public at the same time that they were distributed to the City Council.

3.2	Presentation of the 2024 High School Senior Arts Awards. Material: PowerPoint Presentation
3.3	Livermore Area Youth Advisory Commission Annual Update presented by Chair Alexa. Material: PowerPoint Presentation
5.3	Resolution authorizing the acceptance for permanent maintenance, release of the security bonds, and execution of a Notice of Completion for the Slurry Seal 2021 Project 2021-04. Materials: Memo and Revised Exhibit A - Notice of Completion
5.14	Resolution approving the updated Investment Policy and the annual delegation of investment authority to the City Treasurer. Materials: Memo and Revised Attachment 1 - Revised Investment Policy Red-Line
6.1	Hearing to authorize negotiation of a Development Agreement with the property owner, Align Real Estate, to secure community benefit and social opportunity endowment funding as part of proposed Isabel Specific Plan Amendments changing the land use from a Business Park designation to residential designations. Location 3011, 3055, and 3077 Triad Place. Material: PowerPoint Presentation

7.1	Discussion and Direction regarding the Comprehensive General Plan Update – Draft Preferred Land Use Scenario. Material: PowerPoint Presentation
8.0	Council Committee Reports and Matters Initiated by City Manager, City Attorney, Staff, and Council Members Material: Council Reports

DISCUSSION

ATTACHMENTS

1. Supplemental Materials

Prepared by: Helena Graves
Deputy City Clerk

Approved by:

Marianna Marysheva
City Manager

Fiscal Review by:

Tina Olson
Administrative Services Director

Commission for the Arts

2024 High School Senior Arts Awards

Granada High School
Abigail Paik – Performing Arts
Ariana Xenakis – Visual Arts

Livermore High School
Abbey Mavrakis – Performing Arts
Eliza Lloyd – Visual Arts
Emma Franco – Visual Arts
Leanne Clarisse Gutierrez – Visual Arts
Tu Han Huynh – Performing Arts
Yeonjun Kim – Performing Arts

Vineyard Alternative School
Anastasia Krasnaya – Visual Arts



CITY OF LIVERMORE CALIFORNIA

1

Livermore Area Youth Advisory Commission

(LAYAC)

June 10, 2024

Presentation by LAYAC Chair Alexa Sumitra

LIVERMORE CALIFORNIA

1

Commission Overview

Staff Liaisons

- Nathan Brumley – City of Livermore
- Nancy Blair – LARPD
- Tracie Christmas – LVJUSD

Location

- Robert Livermore Community Center

Membership

- 2 year terms
- 18 members
- 15 youth members (ages 12-20)
- 3 adult non-voting members



Roster

- **Youth Members:** Greta Fick-Furlotte, Ashwin Gaur, Ally Grant, William Matishov, Addie McMichael, Sai Gayathri Penugonda, Isabel Roy, Isha Sahu, Jessica Seburn, Ojasvi Sharma, Samaira Grover (Communications Officer), Danielle Rasmussen (Secretary), Michael Zhang (Vice Chair), Alexa Sumitra (Chair)
- **Current Adult Members:** Heater Mackey, Gurprem Singh

Meetings: Monthly, First Monday, 7:00 p.m. *(unless otherwise noted)*

LIVERMORE CALIFORNIA

2

Duties and Responsibilities

- The Youth Advisory Commission brings together youth and adult, private and public sectors of the community to address responsibility for the care, health, safety, welfare and education of Livermore's young constituents
- The Commission promotes youth involvement in local government through direct communication with City leadership





LIVERMORE CALIFORNIA

3

2024 Projects















LIVERMORE CALIFORNIA

4

Collaborations

- Contributed a youth perspective on the City's General Plan through small-group collaborations
- Represented LAYAC at the 2024 Tri-Valley Youth Commission Roundtable





LIVERMORE CALIFORNIA

5

What's Next

- Volunteering at Community Service Day
- Transitioning to a library program (restructuring our commission)
- LYC 2024-25 recruitment
- LVJUSD middle school visits for incoming high school freshman
- Assisting seniors with technology @ RLCC



LIVERMORE CALIFORNIA

6



7

CITY OF LIVERMORE CALIFORNIA

INTEROFFICE MEMORANDUM

Date: June 10, 2024

To: Honorable Mayor and City Council

From: Joel Waxdeck, City Engineer
Dennis Aberion, Acting Construction Inspection Manager

Subject: Item 5.3: Notice of Completion – 2021 Slurry Seal Project (CIP 2021-04)

This memo is to notify that there has been a minor change to the uploaded Notice of Completion, Exhibit A to the resolution.

Under "Project or Specified Part Shall Include:", the Public Works Project Number used was the contract number (22-0131) instead of the Capital Improvement Project Number (2021-04).

The Notice of Completion has been updated to reflect the correct Public Works Project Number, 2021-04 and current Acting Construction Inspection Manager.

NOTICE OF COMPLETION

City's Project No. 2021-04 Date: June 11, 2024

Project: 2021 Slurry Seal

Contractor: Pavement Coatings Co.

Contract For Construction of: 2021 Slurry Seal Project

Project or Specified Part Shall Include: All that work as set forth in the Bid Schedule(s) of the Bid Forms, as awarded by the City of Livermore pursuant to the Contract Documents for Public Works Project No. 2021-04

Document located at: 1052 S. Livermore Ave., Livermore, CA 94550 Contract Date: 5/05/23

The work performed under this contract was inspected by authorized representatives of the City, Contractor, and Engineer, and determined to be substantially complete on 12/08/23. Some punch list items were not completed within the specified period per Section 5.2 of the contract. The City elects to accept the Project and record the Notice of Completion and withhold monies as allowed by the California Contract Code, including 150 percent of City's estimated cost to complete the remaining punch list items from Final Payment or Retention as a disputed amount.

ENGINEERING DIVISION
Engineer

By _____
Dennis Aberion, Acting Const Insp Manager

The Contractor hereby accepts the above Notice of Completion

Pavement Coatings Co.
Contractor

By _____
Tim Schmid, President

The City accepts the project or specified area of the project to have reached final completion and will assume full possession of the Project or specified area of the Project at 8:00 am, on 6/11/24. The responsibility for heat, utilities, security, and insurance under the Contract Documents will be assumed by the City after that date. Nature of interest of owner: Fee.

I certify (declare) under the penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Owner:
City of Livermore
1052 S. Livermore Ave.
Livermore, CA 94550

FOR THE CITY OF LIVERMORE

By _____
Marianna Marysheva, City Manager Date

CITY OF LIVERMORE CALIFORNIA

INTEROFFICE MEMORANDUM

Date: June 10, 2024

To: Honorable Mayor and City Council

From: Tina Olson, Administrative Services Director

Subject: Item 5.14: Resolution approving the updated Investment Policy and the annual delegation of investment authority to the City Treasurer

This memo is to notify that there has been a change made to the proposed Investment Policy included in Item 5.14. Staff proposes to add the following section on Social Responsibility to the City's Investment Policy:

"XII. SOCIAL RESPONSIBILITY

The City supports companies that consider long-term sustainability as part of their operations. When possible, it is the City's policy to invest in companies that promote ESG (Environmental, Social, and Governance) factors, subject to the prudent investment standard. Additionally, the City prohibits direct investment in fossil fuel companies."

The Investment Policy has been updated to reflect this change and the modified version is before you for approval.

LIVERMORE
CALIFORNIA

INVESTMENT POLICY

Adopted: June 10~~26~~, 202~~43~~

Prepared By:

Administrative Services Department

TABLE OF CONTENTS

		Page
Section I	Policy Introduction	1
Section II	Scope	1
Section III	Prudence	1
Section IV	Investment Objectives	2
Section V	Authority to Invest Monies	2
Section VI	Ethics and Conflicts of Interest	2
Section VII	Authorized Financial Dealers & Institutions	3
Section VIII	Authorized and Suitable Investments	3
Section IX	Collateralization	8
Section X	Safekeeping and Custody	8
Section XI	Maximum Maturities	8
Section XII	Internal Control	8
Section XIII	Reports of Investment Activities	9
Section XIV	Adoption	9
Appendix A	Glossary of Investment Terms	10

I. POLICY INTRODUCTION

Monies not required for immediate expenditure by the City of Livermore shall be invested in compliance with governing provisions of law and this policy. The City will maintain adequate cash availability and strive for a yield on invested idle funds which is commensurate with the objectives of safety of principal and liquidity.

II. SCOPE

This investment policy applies to all financial assets under direct control of the City of Livermore. These funds are accounted for in the City's Annual Comprehensive Financial Report (ACFR) and include the General Fund, Special Revenue Funds, Capital Project Funds, Enterprise Funds, Internal Service Funds, certain Trust and Agency Funds, and other funds that may be created from time to time. ~~The City holds no pension trust funds for which it is accountable.~~

This policy does not apply to investment activities of moneys held by a section 115 Trust for pension or other retirement benefits (OPEB). The City opened a combo 115 Trust in December of 2023 for both pension and OPEB benefits. Those funds are held by a trustee or fiscal agent and follow different guidelines for allowable investments for assets held in 115 Trusts due to their longer investment timeframe.

This policy does not apply to investment activities of moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or certificates of participation. Such funds are invested in accordance with the statutory provisions governing the issuance, or if there are no specific statutory provisions in accordance with the ordinance, resolution, indenture, or agreement of the City providing for the issuance. These funds are identified in the Balance Sheet/Statement of Net Position and in the notes to the Financial Statements of the City's Annual Comprehensive Financial Report as "Cash and Investments with Trustee".

III. PRUDENCE

The City adheres to the guidance provided by the "prudent investor standard," which obligates a trustee acting as a fiduciary to ensure that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Exercise of prudence considers the probable safety of capital as well as the probable income to be derived.

This standard of prudence shall be applied in the context of managing an overall portfolio. Investment officials acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion, and appropriate action is taken to control adverse developments.

IV. INVESTMENT OBJECTIVES

The primary objectives, in priority order, of the City of Livermore's investment activities shall be:

- **Safety** of principal is the primary objective of the investment program. Investments of the City of Livermore shall be undertaken in a manner that seeks to ensure that capital losses are avoided, whether they be from credit risk or market risk. To attain this objective, the portfolio will be diversified to avoid incurring unreasonable and avoidable risks associated with concentrating investments in specific security types, maturity segments, or in individual financial institutions.

- **Liquidity** of the portfolio guarantees the City's ability to meet all operating requirements which might reasonably be anticipated.

- **Return on Investment.** The City of Livermore's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints and the cash flow characteristics of the portfolio.

V. AUTHORITY TO INVEST MONIES

Pursuant to Chapter 2.28 of the Livermore Municipal Code, the Director of Administrative Services is authorized to assume and perform all municipal functions relating to investments of the City subject to the annual delegation of investment authority from the City Council to the City Treasurer pursuant to Government Code section 53607. The Director of Administrative Services serves as the City Treasurer pursuant to the City of Livermore Resolution No. 2022-062.

The Director of Administrative Services shall establish written procedures for the operation of the investment program consistent with this policy. The City Treasurer/Director of Administrative Services may delegate the authority to conduct investment transactions and to manage the operation of the investment portfolio to other specifically authorized staff members. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Administrative Services.

VI. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Investment officials shall disclose any material financial interests in financial institutions that conduct business within the City and they shall further disclose any material personal financial or investment positions that could be related to the performance of the City's portfolio. All persons authorized to place or approve investments shall report annually on Form 700 of the California Fair Political Practices Commission all required economic interests for that year.

VII. AUTHORIZED FINANCIAL DEALERS & INSTITUTIONS

In order to provide for the optimum yield in the investment of the City funds, the City's investment procedures shall be designed to encourage competitive bidding on transactions from approved financial dealers and institutions. Selection of financial institutions and broker/dealers authorized to engage in transactions with the City shall be at the sole discretion of the City, or the City's designated investment adviser.

Only authorized financial dealers and institutions defined under California Government Code Section 53601.5 shall be allowed to conduct business with the City. Authorized financial dealers and institutions defined under California Government Code Section 53601.5 shall be defined as one of the following:

(i) Direct issuers of securities, or
(ii) An institution licensed by the State of California as a broker-dealer, as defined in Section 25004 of the California Corporations Code, or
(iii) A member of a federally regulated securities exchange, or
(iv) A national or state-chartered bank, a savings association or federal association, or
(v) A brokerage firm designated as a primary government dealer by the Federal Reserve Bank.

No public deposit shall be made except in a qualified public depository as established by state laws. SEC Registered Investment Advisers, authorized to provide investment services to the City, shall utilize broker-dealers who are duly licensed and authorized to provide investment services in the State of California.

The firms and individuals, providing investment services to the City, must be knowledgeable and experienced in public agency investing, institutional trading practices and the California Government Code as related to investments. In addition, anyone providing financial services to the City must adhere to the investment policies of the City of Livermore as adopted by the City Council. The broker/dealer firms should have the ability to meet all of their financial obligations in dealing with the City.

Any party directly executing investment transactions on behalf of the City shall sign a copy of this investment policy acknowledging comprehension and receipt.

VIII. AUTHORIZED AND SUITABLE INVESTMENTS

The City shall be governed by Government Code § 53600 et seq. The City's investment portfolio may include the instruments listed below, subject to the specific provisions of the Government Code, with any more restrictive credit rating minimums mentioned below.

1. **U.S. Treasury obligations** for which the full faith and credit of the United States are pledged for the payment of principal and interest. Up to 100 percent of the City's investment portfolio may be invested in government obligations.

2. **Federal agency or United States government-sponsored enterprise obligations**, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored

enterprises. This shall include any mortgage pass through security issued and guaranteed by a Federal Agency with a maximum final maturity of five years. There is no limit to that amount of the City's portfolio that may be invested in Federal Agency or GSE securities.

3. **State of California and Local Agency Obligations.** (1) Obligations of the State of California or any local agency within the state, including bonds payable solely out of revenues from a revenue producing property owned, controlled or operated by the state or any local agency or by a department, board, agency or authority of the state or any local agency with a final maturity not exceeding five years from the date of trade settlement; (2) Obligations of the City of Livermore and the Successor Agency to the former Redevelopment Agency of the City of Livermore, including tax allocation bonds; and (3) Special Assessment District Improvement Bonds issued by the City of Livermore related to special assessment districts. Such obligations must be rated at least "A-1", or the equivalent, short-term; or "A" or the equivalent, long-term by a NRSRO at the time of trade settlement. Unrated securities are acceptable if the underlying issuer meets the "A" credit rating criteria. Up to 100 percent of the City's investment portfolio may be invested in California municipal obligations.

4. **Registered treasury notes or bonds of any of the other 49 states** in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of these states. Such obligations must have a final maturity not exceeding five years from the date of trade settlement, and rated at least "A-1", or the equivalent, short-term; or "A", or the equivalent, long-term by a NRSRO at the time of trade settlement. Unrated securities are acceptable if the underlying issuer meets the "A" credit rating criteria.

5. **Supranationals.** United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, with a final maturity not exceeding five years from the trade settlement, and eligible for purchase and sale within the United States. Supranationals shall be rated at least "AA" or the equivalent by a NRSRO at the time of purchase. The aggregate investment in supranationals shall not exceed 30% of the City's total portfolio.

6. **Repurchase Agreements and Reverse Repurchase Agreements** used solely as short-term investments not to exceed 30 days. Up to 20 percent of the City's investment portfolio may be invested in repurchase and reverse purchase agreements.

    A. Repurchase agreements will be entered into subject to a Master Repurchase Agreement between the dealer and the City. The term of the agreement may not exceed one year. In addition, the market value of the securities that underlay a repurchase agreement must be valued at 102 percent or greater of the funds borrowed against those securities at the time of purchase and the value must be adjusted not less than quarterly. Since the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements shall be in compliance if the value of the underlying securities is brought back to 102 percent no later than the next business day.

B. Reverse repurchase agreement**s** or securities lending agreements may be utilized only when all of the following conditions are met:

a. The security to be sold using a reverse repurchase agreement or securities lending agreement has been owned and fully paid for by the City for a minimum of 30 days prior to sale.
b. The total of all reverse repurchase agreements and securities lending agreement on investments owned by the City does not exceed 20 percent of the base value of the portfolio.
c. The term does not exceed a term of 92 days, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and final maturity date of the same security.
d. Funds obtained or funds within the pool of an equivalent amount to that obtained from selling a security to a counterparty using a reverse repurchase agreement or securities lending agreement shall not be used to purchase another security with a maturity longer than 92 days from the initial settlement date of the reverse repurchase agreement or securities lending agreement, unless the reverse repurchase agreement or securities lending agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity date of the same security.

7. **Bankers' Acceptances**, otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases of Banker's Acceptances may not exceed 180 days maturity or 40 percent of the City's investment portfolio. However, no more than thirty percent of the agency's money may be invested in bankers' acceptance of any one commercial bank.

8. **Commercial paper** of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical-rating organization (NRSRO). The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (A) or paragraph (B):

A. The entity meets the following criteria: (a) Is organized and operating in the United States as a general corporation; (b) Has total assets in excess of five hundred million dollars ($500,000,000); (c) Has debt other than commercial paper, if any, that is rated "A" or higher by a nationally recognized statistical-rating organization (NRSRO).

B. The entity meets the following criteria: (a) Is organized within the United States as a special purpose corporation, trust, or limited liability company; (b) Has program wide credit enhancements including, but not limited to, over collateralizations, letters of credit, or surety bond; (c) Has commercial paper that is rated "A-1" or higher, or the equivalent, by a nationally recognized statistical-rating organization (NRSRO).

Purchases of eligible commercial paper may not exceed 270 days maturity nor exceed 25 percent of the City's surplus funds. In addition, no more than 10 percent of the City's total portfolio may be invested in any one issuer of commercial paper.

9. **Medium-term corporate notes** issued by corporations organized and operating within the United States or by depository institutions licensed by the U.S. or any state and operating within the U.S. Medium-term corporate notes shall be rated in a rating category "A" or its equivalent or better by a nationally recognized rating service. Further restrictions are a maximum term of five years to maturity and total investments in Medium Term Corporate Notes may not exceed 30 percent of the City's surplus money.

10. **Insured/Collateralized Savings accounts**. Deposits in FDIC insured financial institutions located in California including, but not limited to, demand deposit accounts, savings accounts, market rate accounts, negotiable order of withdrawal accounts, and non-negotiable certificates of deposits are required to be collateralized as specified under Government Code. Collateral may be waived for any portion that is covered by federal deposit insurance. The amount on deposit shall not exceed the shareholder's equity of any depository bank, nor shall the deposit exceed the total net worth of any institution. In addition, the financial institution must have received a minimum overall satisfactory rating for meeting the needs of California Communities in its most recent evaluation under the Community Reinvestment Act.

11. **FDIC insured or fully collateralized time certificates of deposit.** Purchases of time certificates of deposit in combination with negotiable certificates of deposit may not exceed 30 percent of the City's investment portfolio. For deposits exceeding $250,000 the City require that financial institution collateralize at 110%.

12. **Negotiable certificates of deposit or deposit notes** issued by a nationally or state-chartered bank or a state or federal savings and loan association or by a state or federal credit union or by a state-licensed branch of a foreign bank.

    The City Council and the treasurer or other official of the City having legal custody of the money are prohibited from investing the City's funds, or funds in the custody of the City, in negotiable certificates of deposit issued by a state or federal credit union if a member of the City Council of the City of Livermore or any person with investment decision making authority in the City Manager's office, or administrative service department, or the City's treasurer's office also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or the supervisory committee of the state or federal credit union issuing the negotiable certificates of deposits.

    Purchase of time certificates of deposit in combination with negotiable certificates of deposit may not exceed 30 percent of the City's investment portfolio.

13. **State of California's Local Agency Investment Fund (LAIF).** Investment in LAIF may not exceed the legally authorized limits.

14. **Other JPA Investments (Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7.** These investments are similar to LAIF above in they are short-term liquidity investments.

~~14.~~15. **A mortgage passthrough security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond.** Securities eligible for investment under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by an NRSRO and have a maximum remaining maturity of five years or less. Purchase of securities authorized by this subdivision shall not exceed 20 percent of the agency's surplus moneys that may be invested pursuant to this section.

~~15.~~16. **Mutual Funds (Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1, et seq.))**. The Mutual Fund must be restricted by its bylaws to the same investments as the local agency by the Government Code. These investments are Treasury issues, Federal Agency issues, State of California and City (within California) debt obligations, Bankers Acceptances, Commercial Paper, Certificates of Deposit, Negotiable Certificates of Deposit, Repurchase Agreements, Reverse Repurchase Agreements, Financial Futures and Financial Options and Medium Term Corporate Notes. The quality rating and percentage restrictions in each investment category applicable to the local agency also apply to the Mutual Fund. Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940. To be eligible for investment pursuant to this subdivision these companies shall either: (A) have attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations or (B) have an investment advisor registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds and with assets under management in excess of $500,000,000.

A further restriction is that the purchase price of shares of the mutual funds shall not include any sales commission. Investments in mutual funds shall not exceed 20 percent of the local agency's surplus money. In addition, no more than 10 percent of the agency's funds may be invested in shares of beneficial interest of any one Mutual fund.

If the Government Code is amended to allow additional investments or is changed regarding the limits on certain categories, the City is authorized to conform to the changes in the revised Code, provided that the changes are not specifically prohibited by the City's policy. These changes will presented in the annual review of the policy and will be incorporated into the policy at that time.

IX. COLLATERALIZATION

California Government Code Sections 53651 through 53667 requires depositories to post certain types and levels of collateral for public funds above the Federal Deposit Insurance Corporation (FDIC) insurance amounts. The collateral requirements apply to bank deposits, both active (checking and savings accounts) and inactive (non-negotiable time certificates of deposit).

Collateralization will also be required on two other types of investments: certificates of deposit and repurchase (and reverse) agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value of principal and accrued interest for government securities, or 150% for first trust deeds. Collateral will be held by the independent third-party custodian selected by the City. The right of collateral substitution is granted.

X. SAFEKEEPING AND CUSTODY

Securities transactions, including collateral for repurchase agreements, shall be executed on a delivery vs. payment (DVP) basis. Funds are not wire-transferred until securities are delivered into safekeeping with the City's third-party custodian. The custodial relationship is subject to an agreement for services which may be separate from the agreement for other banking services. The safekeeping requirement does not apply to L.A.I.F., purchase of mutual funds or securities which are physically delivered to the City.

XI. MAXIMUM MATURITIES

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. No investment, except the bonds issued by the City of Livermore or by the Successor Agency to the former Redevelopment Agency of the City of Livermore, shall be made in any security, which has a term remaining to maturity in excess of five years at the time of the investment. Investments in the bonds issued by the Successor Agency to the former Redevelopment Agency of the City of Livermore or by the City of Livermore including Special Assessment District Improvement Bonds may have maturities exceeding five years for which no further City Council approval is required. The City Council may grant express authority to exceed this term for all other individual investments.

XII. SOCIAL RESPONSIBILITY

The City supports companies that consider long-term sustainability as part of their operations. When possible, it is the City's policy to invest in companies that promote ESG (Environmental, Social, and Governance) factors, subject to the prudent investment standard. Additionally, the City prohibits direct investment in fossil fuel companies.

XII. INTERNAL CONTROL

The Director of Administrative Services shall establish a system of internal controls. These controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the City.

XIII. REPORTS OF INVESTMENT ACTIVITIES

The Director of Administrative Services will make a monthly report to the City Council on the status of the City's Investment portfolio. These reports shall include information as to the type of investment, the amount of money invested with various institutions, market value for securities with a maturity of more than 12 months, purchase and maturity dates, rate of interest, and statement of portfolio liquidity.

XIV. ADOPTION

The investment policy shall be adopted by resolution of the City Council of the City of Livermore. The policy shall be reviewed on an annual basis by the Director of Administrative Services to ensure its consistency with the overall investment objectives and relevance to current law, financial and economic trends, and cash flows needs of the City. Any modifications to the policy shall be approved by the City Council.

APPENDIX A – GLOSSARY OF INVESTMENT TERMS

ACTIVE DEPOSITS Demand or checking accounts which receive revenues and pay disbursements.

AGENCIES/FEDERAL AGENCY OBLIGATIONS Securities issued by U.S. Government agencies or quasi-government agencies in order to supply credit to various classes of institutions or individuals. These issues are guaranteed directly or indirectly by the United States Government. All agency obligations qualify as legal investments and are acceptable as security for public deposits. They usually provide higher yields than regular Treasury issues and have many of the same advantages. Examples are:

- **Federal Farm Credit Bank (FFCB)** are notes and bonds used to finance the short and intermediate needs of farmers. They are issued monthly with three- and six-month maturities. The FFCB issues larger issues (one to ten years) on a periodic basis. Interest is calculated on a 360-day, 30-day month basis.

- **Federal Home Loan Bank (FHLB)** notes and bonds are issued by the FHLB to help finance the housing industry. These securities provide liquidity and mortgage credit to savings and loan associations, mutual savings banks, cooperative banks, insurance companies and mortgage-lending institutions. They are issued irregularly for various maturities. The minimum denomination is $5,000. The notes are issued with maturities of less than one year and interest is paid at maturity. The bonds are issued with various maturities and carry semi-annual coupons. Interest is calculated on a 360-day, 30-day month basis.

- **Federal National Mortgage Association (FNMA)** Fannie Maes are used to assist the home mortgage market by purchasing mortgages insured by the Federal Housing Administration and the Farmers Home Administration, as well as those guaranteed by the Veterans Administration. They are issued about four times a year for maturities ranging from a few months to eight years. They are issued in minimum denominations of $10,000. They carry semi-annual coupons. Interest is computed on a 360-day, 30-day month basis.

- **Federal Home Loan Mortgage Corporation (FHLMC)** Freddie Mac is a publicly chartered agency that buys qualifying residential mortgages from lenders, packages them into new securities backed by those pooled mortgages, provides certain guarantees, and then resells the securities on the open market.

- **Government National Mortgage Association (GNMA)** Ginnie Mae is a government owned corporation and an agency of the U.S. Department of Housing and Urban Development. GNMA guarantees, with the full faith and credit of the U.S. Government, full and timely payment of all monthly principal and interest payments on the mortgage-backed pass-through securities of registered holders. The securities, which are issued by private firms such as mortgage bankers and savings institutions, and which are typically marketed through security broker/dealers, represent pools of residential mortgages.

ASKED The price at which securities are offered.

BANKERS ACCEPTANCES short term credit arrangements to enable businesses to obtain funds to finance commercial transactions. They are time drafts drawn on a bank by an exporter or importer to obtain funds to pay for specific merchandise. By its acceptance, the bank becomes primarily liable for the payment of the draft at maturity. An acceptance is high grade negotiable instrument. Acceptances are purchased in various denominations for 30 to 180 days. The interest is calculated on a 360 day discount basis similar to Treasury Bills.

BID The price offered for securities.

BONDS ISSUED BY THE LOCAL AGENCY Include both taxable and tax-exempt bonds issued by the City or another municipality or local agency. A possible application for purchasing tax-exempt bonds would be to qualify for an exception from rebate requirements under the Tax Reform Act of 1986.

BOOK VALUE The value at which a debt security is shown on the holder's balance sheet. Book value is acquisition cost less amortization of premium and sometimes plus accretion of discount.

BROKER A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

COLLATERAL Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

COMMERCIAL PAPER A short term unsecured promissory note issued by a corporation to raise working capital. These negotiable instruments may be purchased at a discount to par value or interest bearing. Commercial paper is issued by corporations such as Ford Motor Credit Corporation, Amex, General Electric, Bank of America, Wells Fargo Bank, etc. Local agencies are permitted by state law to invest in commercial paper of "prime" quality of the highest ranking or of the highest letter and numerical rating as provided by a nationally-recognized credit rating agency.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) is the audited annual financial report of the City prepared in conformity with GAAP. It has five sections, Introductory, Basic Financial Statements, Notes to Financial Statements, Supplemental Information, and Statistical Section. Basic Financial Statements includes government wide financial statements and fund financial statements for governmental and proprietary funds.

COUPON (1) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (2) A certificate attached to a bond evidencing interest due.

DEALER A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

DEBENTURES Bonds secured only by the general credit of the issuer.

DELIVERY VS. PAYMENT (DVP) Delivery versus payment is delivery of securities with an exchange of money for the securities.

DERIVATIVES Financial products that are dependent for their value on, or derived from, an underlying financial instrument (such as stocks, bonds or foreign currencies), a commodity, or an index representing values of groups of such instruments or assets. Examples are interest rate swaps, futures, options, and forwards. Participants in derivatives markets include dealers and end users (including financial institutions, commercial firms, mutual funds, pension funds, state and local governments) and entities that use derivatives to hedge financial risks or to speculate. As of January, 1996 California state law prohibits investment in inverse floaters, range notes, interest only strips, or securities resulting in zero interest accrual. Local agencies currently holding any of these securities may retain them until maturity.

DISCOUNT The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

DISCOUNT RATE The discount rate is the interest rate charged to depository institutions when they borrow from their district Federal Reserve banks. The discount rate is typically lower than the federal funds rate. Any change in the discount rate requires a majority vote of the seven Fed governors and must be based on a request from one or more of the Fed's twelve regional reserve banks.

DIVERSIFICATION Dividing investment funds among a variety of securities offering independent returns.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) A federal agency that insures bank deposits up to $250,000 per depositor.

FEDERAL FUNDS (1) Non-interest bearing deposits held by member banks at the Federal Reserve. (2) Used to denote "immediately available" funds in the clearing sense.

FEDERAL FUNDS RATE The rate of interest at which Fed funds are traded. The federal funds rate is the rate charged on overnight loans between banks. This rate is currently pegged by

the Federal Reserve through open market operations. For instance, if the FOMC decides to raise the federal funds rate, it directs the Federal Reserve Bank of New York to sell government securities on the Fed's behalf. Changes in the federal funds rate may be done without changing the discount rate.

FEDERAL OPEN MARKET COMMITTEE (FOMC) Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The Committee normally meets eight times per year to set Fed guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM The central bank of the U.S. created by Congress consists of a seven member Board of Governors, 12 regional banks and 5,700 commercial banks that are members. California is in District 12 which encompasses the nine western states.

FINANCIAL FUTURES AND FINANCIAL OPTIONS Are forward contracts for securities and is a type of derivative. The government code states that a local agency may incur future contracts/options in any of the investment securities enumerated in §53601, a-m.

GUARANTEED INVESTMENT CONTRACTS (GICs) An agreement acknowledging receipt of funds for deposit, specifying terms for withdrawal, and guaranteeing a rate of interest to be paid.

FISCAL POLICY Congressional manner of managing taxes and public spending through budget actions, with the goal of full employment and economic growth. Contrasts with monetary policy through the Fed, used to regulate the economy.

INACTIVE DEPOSITS Certificates of deposit issued in any amount for periods of time as short as fourteen days and as long as several years. Interest must be calculated on a 360 day basis, actual number of days.

INTEREST-BEARING ACTIVE DEPOSITS Money market accounts at a financial institution (i.e., bank, savings and loan, credit union). These accounts are demand accounts (i.e., checking accounts) with restricted transaction activity.

LOCAL AGENCY INVESTMENT FUND (L.A.I.F.) is a special fund in the State Treasury created pursuant to Government Code § 16429.1 which local agencies may use to deposit funds for investment. There is no minimum investment period and the minimum transaction is $5,000, in multiples of $1,000 above that, with a maximum of $65 million for any agency. It offers high liquidity because deposits can be converted to cash in twenty four hours and no interest is lost. All interest is distributed to participating agencies on a proportionate share determined by the amounts deposited and the length of time they are

deposited. Interest is credited quarterly.

LIQUIDITY A liquid asset is one that can be converted easily into cash without substantial loss of value. In the money market, a security is liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

MARKET VALUE The price at which a security is trading and could be purchased or sold.

MATURITY The date upon which the principal or stated value of an investment becomes due and payable.

MEDIUM TERM CORPORATE NOTES Unsecured promissory notes issued by a corporation organized and operating in the United States. These are negotiable instruments and are traded in the secondary market. Medium Term Corporate Notes can be defined as extended maturity commercial paper. Corporations use these notes to raise capital. Examples of issuers are General Electric Credit Corporation, Exxon, Chevron etc.

MONETARY POLICY The way in which the money supply is managed by the Federal Reserve Board. The Fed manipulates the money supply either through open market transactions, member bank reserve requirements, or through changing the discount rate.

MONEY MARKET The market in which short-term debt instruments are issued and traded.

MUTUAL FUNDS are referred to in Government Code § 53601(j) as "shares of beneficial interest issued by diversified management companies". The Mutual Fund must be restricted by its bylaws to the same investments as the local agency by the Government Code. These investments are Treasury issues, Federal Agency issues, State of California and City (within California) debt obligations, Bankers Acceptances, Commercial Paper, Certificates of Deposit, Negotiable Certificates of Deposit, Repurchase Agreements, Reverse Repurchase Agreements, Financial Futures and Financial Options and Medium Term Corporate Notes. The quality rating and percentage restrictions in each investment category applicable to the local agency also apply to the Mutual Fund.

NEGOTIABLE CERTIFICATES OF DEPOSIT are unsecured obligations of the financial institution. Securities are generally issued in bearer form and pay interest at maturity. Although negotiable, a strong secondary market exists only in the NCD's issued by the largest United States banks. These securities generally trade with minimum amounts of $1 million per trade with the average trade in the secondary market of $5 million.

NON-NEGOTIABLE CERTIFICATES OF DEPOSIT are investments for inactive funds issued by banks, savings and loans and credit unions. Investments of $250,000 are insured by Federal Deposit Insurance Corporation (FDIC). Certificates of Deposit can be issued from 14 days to several years in maturity.

OPEN MARKET OPERATIONS Open market operations are the Fed's most important and most flexible monetary policy tool. Purchases of government and certain other securities inject reserves into the bank system and stimulate growth of money and credit; sales of securities have a tightening effect.

PASSBOOK SAVING ACCOUNTS Similar to inactive deposits except they are not for a fixed term. The interest rate is typically lower than for CDs.

PORTFOLIO Collection of securities held by an investor.

PREMIUM (1) The amount by which the trading price of an issue exceeds the issue's par value. (2) The amount that must be paid in excess of pay to call or refund an issue before maturity. (3) In money markets, the fact that a particular bank's CDs trade at a rate higher than others of its class, or that a bank has to pay up to acquire funds.

PRIMARY DEALER A group of government securities dealers that submit daily reports of market activity and positions to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include SEC registered securities broker-dealers, banks, and a few unregulated firms.

PRIME RATE The rate at which banks lend to their best or prime customers. The all-in cost of a bank loan to a prime credit equals the prime rate plus the cost of holding compensating balances.

QUALIFIED PUBLIC DEPOSITORIES A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of the State of California, which has segregated for the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

RATE OF RETURN The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

REPURCHASE AGREEMENTS Short term investment transactions. Banks buy temporarily idle funds from a customer by selling him U.S. Government or other securities with a contractual agreement to repurchase the same securities on a future date. Repurchase agreements are typically for one to ten days in maturity. The customer receives interest from the bank. The interest rate reflects both the prevailing demand for Federal Funds and the maturity of the repo.

REVERSE REPURCHASE AGREEMENTS Are mirror image of a repurchase agreement. In exchange for using the local agency's securities as collateral, a dealer makes cash available to purchase additional securities at a higher rate. Such arbitrage book can generate incremental income by profiting from the difference in interest rates.

RISK Degree of uncertainty of return on an asset.

SAFEKEEPING A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

SECONDARY MARKET A market made for the purchase and sale of outstanding issues following the initial distribution.

SEC RULE 15C3-1 See uniform net capital rule.

SECURITIES & EXCHANGE COMMISSION (SEC) Agency created by Congress to protect investors in securities transactions by administering securities legislation.

SETTLEMENT DATE The date on which a trade is cleared by delivery of securities against funds. The settlement date may be the trade date or a later date.

SHARES OF BENEFICIAL INTEREST are issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940. See also Mutual Funds.

YIELD The rate of annual income return on an investment, expressed as a percentage. (1) Income yield is obtained by dividing the current dollar income by the current market price for the security. (2) Yield to maturity or net yield is the current income yield minus any premium or plus any discount, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

UNIFORM NET CAPITAL RULE SEC requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15:1; also called net capital rule and net capital ratio.

U.S. TREASURY ISSUES are direct obligations of the United States Government. These issues are as follows:

- **Treasury Bills** are issued weekly with maturity dates from 13 weeks up to one year. They are issued and traded on a discount basis and are also known as discount securities. Interest is computed on a 360-day basis, actual number of days. They are issued in amounts of $10,000 and up in multiples of $5,000 and are a highly liquid security.

- **Treasury Notes** are initially issued with 2 to 10 year maturities. They are actively traded in the secondary market and are very liquid. The Treasury may issue notes with a minimum of $1,000, however, $5,000 is more common.
- **Treasury Bonds** are long-term securities having initial maturities of more than 10 years.



Authorization to Negotiate Development Agreement 24-002

June 10, 2024

Andy Ross, Economic Development Manager

LIVERMORE CALIFORNIA

1

Project Site and Current Conditions

- 27 acre site in the Isabel Neighborhood.
- Located at northern end of Triad Drive (AKA Comcast Place).
- Adjacent to existing and entitled residential uses.
- High vacancy.
- Low demand for office.

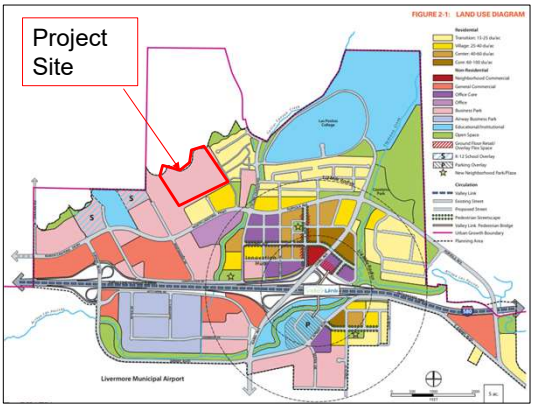


LIVERMORE CALIFORNIA

2

Isabel Neighborhood Specific Plan

- Specific Plan Intent: Create a complete, walkable, amenity-rich neighborhood in proximity to regional transit (Valley Link).
- Site is currently designated for business park uses consistent with the property's existing site layout and building types.
- Demand for office space has declined significantly; the property is mostly vacant.
- Applicant seeks a Specific Plan Amendment to convert the site to residential uses.



LIVERMORE CALIFORNIA

3

Development Agreement

Staff proposes to negotiate terms and timing of funding contributions:

- Community Benefit Fund:
  - economic incentive programs
  - public facilities investments
- Social Opportunity Endowment Fund:
  - human service programs



LIVERMORE CALIFORNIA

4

Staff Recommendations

Staff recommends the City Council adopt a resolution authorizing staff to proceed with negotiating terms for a Development Agreement (DA24-002) to be considered by the City Council at a later date concurrently with review of corresponding Isabel Neighborhood Specific Plan amendments.

LIVERMORE CALIFORNIA

5



Draft Preferred Land Use Scenario

June 10, 2024

Andy Ross, Economic Development Manager

LIVERMORE CALIFORNIA

1

General Plan Update: Project Overview

- Completed tasks:
  - Visioning
  - Research and Analysis
  - Housing Element Update
- Current tasks:
  - Preferred Land Use Scenario
  - Policy Development
- Upcoming tasks:
  - Draft General Plan
  - General Plan EIR



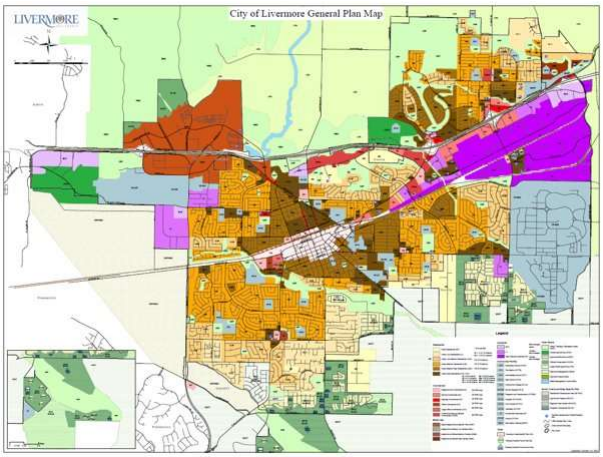
LIVERMORE CALIFORNIA

2

General Plan Land Use Map

Map and designations determine:

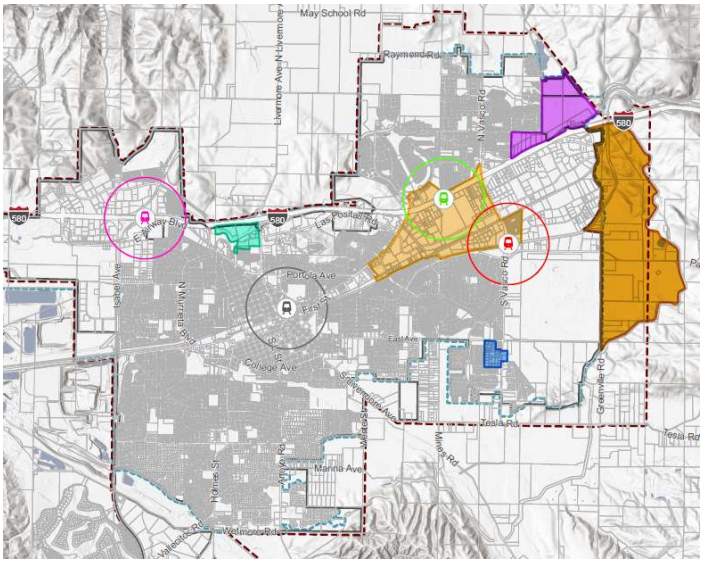
- What can be built
- Where uses can be built
- At what intensity or density



LIVERMORE CALIFORNIA

3

Focus Areas

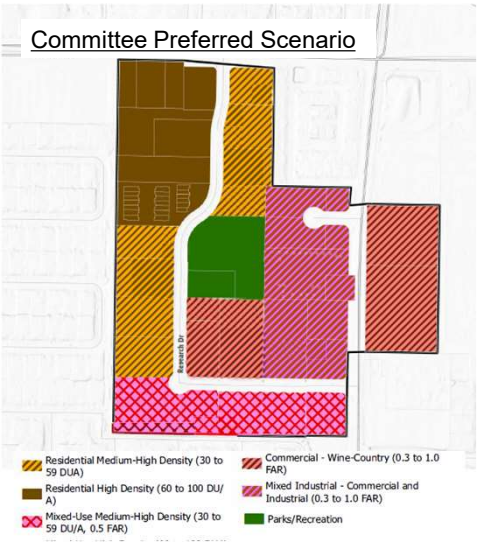


LIVERMORE CALIFORNIA

4

Vasco Row Preferred Scenario

Committee Preferred Scenario



Planning Commission Recommendation:

· Increase and implement mixed industrial/commercial to support Makers Village: breweries, distilleries, wine making, and other uses.

· Facilitate Wine Country uses on east side of Vasco Rd.

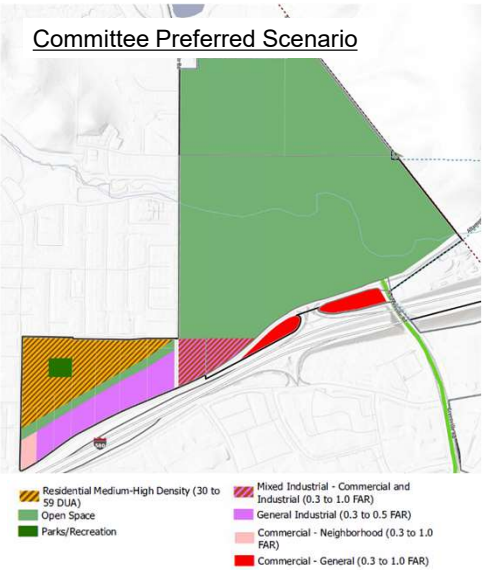
· Conduct comprehensive/district plan to address parking, lighting, circulation, economic incentives, and feasible and compatible housing.

LIVERMORE CALIFORNIA

5

Laughlin Road Focus Area

Committee Preferred Scenario



Planning Commission Recommendation:

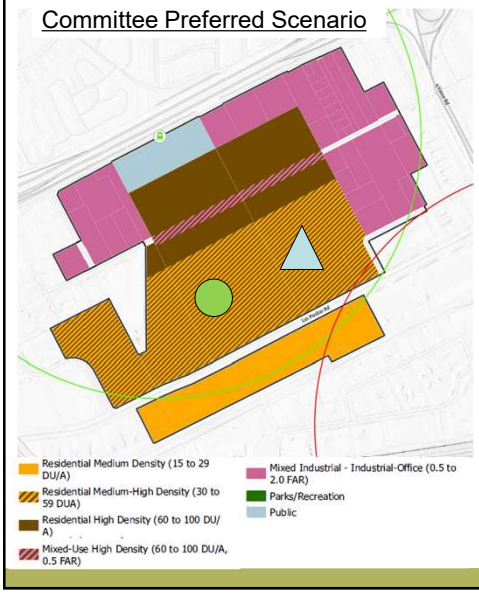
- Reduce the medium high density residential use to medium density to be more compatible with surrounding neighborhoods
- Allow general commercial with general industrial
- Ensure appropriate interface between medium density to the existing neighborhoods

LIVERMORE CALIFORNIA

6

Midtown Focus Area

Committee Preferred Scenario



Planning Commission Recommendations

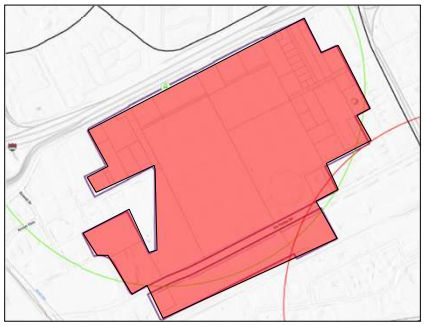
- Proceed with a specific plan to address:
  - Valley Link – Station area planning and parking considerations
  - Circulation and access
  - Housing targets
  - Neighborhood services and infrastructure
  - Job creation and amenities
- Specific Plan should support transit but not be dependent on transit; the neighborhood should stand on its own

LIVERMORE CALIFORNIA

7

General Plan Map - Midtown

General Plan Map – Midtown Area Designation



Specific Plan Land Use Map**

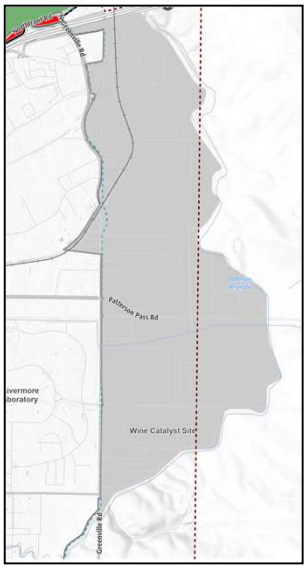




LIVERMORE CALIFORNIA

8

East of Greenville Future Study Area



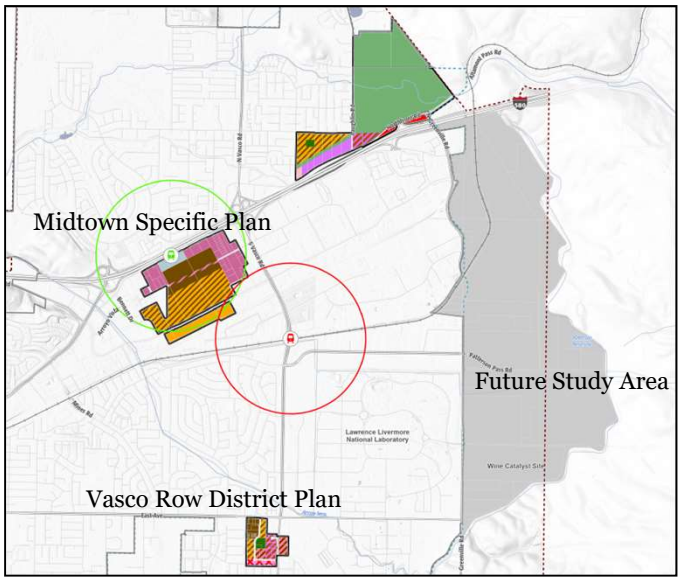
Planning Commission Recommendation:

- Identify as a future study area
- Establish policy parameters identifying what and when to study the area.
- Potential triggering events or parameters could include:
  - Economic development
  - Opportunity for substantial benefit to community
  - Impacts to current land uses
  - Opportunity to improve quality of life

LIVERMORE CALIFORNIA

9

Citywide Land Use Scenario





10

Staff Recommendations

Staff recommends City Council:

1. Approve the General Plan Advisory Committee's preferred land use scenario, which includes the Laughlin, Vasco Row, and Midtown focus areas, subject to the Planning Commission recommendations.
2. Identify East of Greenville as a future study area and direct staff to develop policy direction identifying the conditions under which to study future land use changes, consistent with Planning Commission recommendations.
3. Direct staff to proceed with finalizing the General Plan land use map, developing the General Plan policy framework, and conducting the General Plan environmental analysis.

COMMUNITY PILLAR
4: Inclusive & Inviting Spaces & Places

GOAL
4: Continue to complete the General Plan Update

LIVERMORE CALIFORNIA

11

Council Member	Date of Meeting or Event	Committee or Organization	Meeting or Event Type (ex. board meeting or ribbon cutting)	Summary of Meeting or Event
Mayor Marchand	5/13/2024	Alameda County Transportation Commission (ACTC)	Advocacy Trip in Washington D.C. 5/13/24 - 5/16/24	Met with our Congressional representatives, their staffs and representatives from the DOT and FHWA
Mayor Marchand	5/17/2024	Las Positas College/Innovation Tri-Valley	Energy symposium	Presented a talk at the Energy Symposium
Mayor Marchand	5/18/2024	Las Positas College Veterans First	Graduation ceremony	Spoke and presented Certificates at the Veterans First Graduation
Mayor Marchand	5/19/2024	Livermore Yotsukaido Sister City Organization	Meeting	Orientation for the students going to Japan.
Mayor Marchand	5/21/2024	Livermore Downtown, Inc.	Groundbreaking	Blacksmith Square groundbreaking
Mayor Marchand	5/22/2024	Livermore Valley Chamber of Commerce	Board Meeting	Provided and update on City activities. Approved financials
Mayor Marchand	5/22/2024	Tri-Valley Cities Council	Dinner meeting and updates	Provided welcome comments, heard a report on Livermore's mobile evaluation crisis team, our emotional support dogs and updates from the League of California Cities and Townsend and Associates.
Mayor Marchand	5/23/2024	City of Livermore	State of the City Address	Provided an historical and current perspective on what makes Livermore special and how the spirit is different here.
Mayor Marchand	5/27/2024	City of Livermore/Veterans of Foreign Wars (VFW) Post 7265	Memorial Day Ceremony	Spoke at the event and honored the veterans who have died.
Mayor Marchand	5/30/2024	City of Livermore	Livermorium Day Celebration	Attended and spoke at the Livermorium Day festivities and honored some of our students and young poets.
Mayor Marchand	5/30/2024	Livermore Valley Winegrowers Association	Annual Dinner	Attended the event.
Mayor Marchand	5/31/2024	LPFD	Walk-off retirement	Attended and presented a Proclamation at the walk-off retirement for Battalion Chief Craig LaRont.
Mayor Marchand	6/5/2024	Chamber of Commerce	Business Alliance	Provided a City update and heard a report of the Tri-Valley Nonprofit Alliance
Mayor Marchand	6/5/2024	Livermore Stockmen's Rodeo Association	Mixer	Attended the Mixer and Competition
Mayor Marchand	6/6/2024	City of Livermore	Celebration of Life	Attended the celebration of life for retired Livermore teacher Lou Anne Martin.
Mayor Marchand	6/8/2024	Livermore Stockmen's Rodeo Association	Rodeo Parade	Rode in and watched the Annual Rodeo Parade
Mayor Marchand	6/8/2024	City of Livermore Library	Anniversary Celebration	Spoke and presented a Proclamation at the celebration honoring the 20th Anniversary of the Livermore Civic Center Library.
Mayor Marchand	6/8/2024	Livermore Stockmen's Rodeo Association	Rodeo	Attended the annual running of the World's Fastest Rodeo

Council Member	Date of Meeting or Event	Committee or Organization	Meeting or Event Type (ex. board meeting or ribbon cutting)	Summary of Meeting or Event
Mayor Marchand	6/10/2024	Alameda County Transportation Commission (ACTC)	Meeting of the Planning, Policy and Legislation Committee	Heard updates on proposed legislation, the Student Bus Pass program, the paratransit and safe routes to schools programs. Controversial SB1031 was withdrawn by the authors.

Council Member	Date of Meeting or Event	Committee or Organization	Meeting or Event Type (ex. board meeting or ribbon cutting)
Vice Mayor Carling	5/15/2024	Livermore-Amador Valley Water Management Agency (LAVWMA)	Board meeting
Vice Mayor Carling	5/17/2024	Alameda County Open Space Committee	Board meeting
Vice Mayor Carling	5/22/2024	StopWaste	Board meeting
Vice Mayor Carling	5/22/2024	Tri-Valley Cities Council	Meeting
Vice Mayor Carling	5/23/2024	City of Livermore	State of the City Address
Vice Mayor Carling	5/27/2024	City of Livermore	Memorial Day Remembrance
Vice Mayor Carling	5/29/2024	I-GATE	Board meeting
Vice Mayor Carling	5/30/2024	City of Livermore	Livermorium Day Celebration

Council Member	Date of Meeting or Event	Committee or Organization	Meeting or Event Type (ex. board meeting or ribbon cutting)	Summary of Meeting or Event
Council Member Barrientos	5/15/2024	Ava Community Energy	Meeting	Dealing with compensation for new CEO postponed a vote on whether to buy nuclear power
Council Member Barrientos	5/21/2024	City Council	Blacksmith Square Groundbreaking	Groundbreaking

Council Member	Date of Meeting or Event	Committee or Organization	Meeting or Event Type (ex. board meeting or ribbon cutting)
Council Member Branning	6/8/2024	Livermore Rotary	Rodeo Parade
Council Member Branning	6/3/2024	Livermore-Amador Valley Transit Authority (LAVTA)	Board of Directors Meeting
Council Member Branning	5/27/2024	Livermore Valley Post 7265 Veterans of Foreign Wars	Memorial Day Remembrance
Council Member Branning	5/22/2024	Tri-Valley Cities Council	City Council Dinner
Council Member Branning	5/19/2024	Livermore Downtown Inc.	Volunteer Pouring for Street Fest
Council Member Branning	5/15/2024	Livermore-Amador Valley Water Management Agency (LAVWMA)	Board of Directors Meeting