



ALAMEDA COUNTY COMMUNITY DEVELOPMENT AGENCY

P L A N N I N G D E P A R T M E N T

Sandra Rivera
Agency Director

Agenda Item # 7, September 11, 2025

Albert Lopez
Planning Director

August 28, 2025

224 West Winton Ave
Room 111

Honorable Board of Supervisors
County of Alameda
1221 Oak Street, Suite 536
Oakland, CA 94612

Hayward, California
94544-1215

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510.670.5400

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510.785-8793

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Dear Board Members:

**SUBJECT: ALTAMONT LANDFILL AND RESOURCE RECOVERY FACILITY
OPEN SPACE ADVISORY COMMITTEE – TRI-VALLEY
CONSERVANCY GRANT PROPOSAL IN THE AMOUNT OF \$500,000
FOR THE PURCHASE OF THE “ALTAMONT HILLS PROPERTY”,
32 ACRES OF REAL PROPERTY DESIGNATED BY ASSESSOR’S
PARCEL NUMBER (“APN”) 99B-5680-4 IN UNINCORPORATED
ALAMEDA COUNTY**

RECOMMENDATION:

- A) Find the recommendation of the Altamont Landfill & Resource Recovery Facility Open Space Advisory Committee to approve a grant application from the Tri-Valley Conservancy (TVC) in an amount not to exceed \$500,000 to fund purchase in fee title of the “Altamont Hills Property,” consisting of approximately 32 acres of real property designated by assessor’s parcel number (“APN”) 99B-5680-4 in unincorporated Alameda County, for conservation and open space purposes, is consistent with the criteria set forth in the Altamont Landfill Settlement Agreement; and
- B) Delegate authority to the Agency Director or designee to negotiate and execute the agreement with the TVC to fund purchase in fee title of the “Altamont Hills Property” in an amount not to exceed \$500,000, subject to review and approval as to form by County Counsel and return an executed copy to the Clerk of the Board for filing.

BACKGROUND:

As part of the settlement of litigation over the expansion of the Altamont Landfill, the parties to the litigation agreement (Alameda County, Waste Management of Alameda County, the Cities of Livermore and Pleasanton, and various environmental groups) agreed that the County would impose a fee totaling \$.75 per ton at the Altamont Landfill and Resource Recovery Facility for open space acquisition. Eighty percent of the Open Space fee is for open space expenditures in the eastern area of East Alameda County and 20 percent is for expenditures in the western area of East Alameda County. The jurisdictions

currently paying this fee are Oakland, Alameda, San Leandro, Castro Valley Sanitary District, Oro Loma Sanitary District, Albany, Hayward, and Dublin.

The Altamont Landfill and Resource Recovery Facility Open Space Advisory Committee (“the Committee”) consists of the following members: one member appointed by the Board of Supervisors, one member appointed by the Livermore City Council, one member appointed by the Pleasanton City Council and one member appointed by the Sierra Club. The Altamont Settlement Agreement, Section 7.4.4, states that affirmative action on the recommendations shall be required by the Board of Supervisors and the Livermore City Council for the expenditures in the eastern portion of the area covered by the fee. These parties shall determine only whether the recommendations are consistent with the criteria set forth in Subsection 7.4.2.

TVC is seeking to acquire in fee title approximately 32 acres of real property designated by assessor’s parcel number (“APN”) 99B-5680-4¹ (“Altamont Hills Property”) as set forth in the application, including budget, in Exhibit A, located in unincorporated Alameda County, east of Livermore, directly adjacent to Interstate 580 east of Greenville Road, for conservation and open space purposes.

TVC’s long-term interest in the Altamont Hills Property is preservation for conservation, open space, hazard mitigation, and strategic purposes. The Altamont Hills Property contains potential habitat for a variety of special status species and would conserve an identified wildlife crossing through the Diablo Range and increase recreational access within the Murray Township trail system.

DISCUSSION/SUMMARY:

At its July 18, 2025, meeting, the Committee unanimously approved a grant application from TVC in the amount of \$500,000 to partially fund the purchase of the 32-acre Altamont Hills Property in fee title. Because the grant award was approved for a property in the eastern funding area, only the committee representatives from the City of Livermore, the County, and the Sierra Club were eligible to vote on the funding request. Supervisor David Haubert was excused and did not vote on this item.

The total cost of the property is \$1,050,000. TVC is applying for additional funding from the Wildlife Conservation Board and the California Council of Land Trusts to cover the remaining \$550,000 in purchase costs, due diligence, and closing costs. Additional funding may be sourced from grants and the community for restoration and enhancement projects on the property after acquisition.

As set forth in Subsection 7.4.4 of the Settlement Agreement, the County Board of Supervisors and Livermore City Council must take affirmative action within sixty (60) days of the Committee’s submission of its recommendations to determine whether the Committee’s recommendation is consistent with the criteria set forth in Subsection 7.4.2 of the Settlement Agreement.

Findings of Consistency with the Settlement Agreement Funding Criteria

¹ TVC’s application lists the APN of the Altamont Hills Property as 99-5680-4. The correct APN is 99B-5680-4.

Section 7.4.2 of the Settlement Agreement requires that the Committee give first priority to acquisition of property having significant value for preservation of native biological diversity and/or wildlife habitat, and second priority to acquisition of property having significant value for visual character and/or non-motorized recreation.

The Altamont Hills Property has significant value for preservation of native biodiversity and wildlife habitat.

The Altamont Hills Property contains significant native biodiversity value. The property generally consists of annual grasslands and is accessed from Altamont Pass Road across Arroyo Las Positas, which borders the property on three sides and supports Alkali wetlands. The property lies within Conservation Zone (CZ) 5 in the East Alameda County Conservation Strategy (EACCS). The EACCS highlights the importance of the Greenville Road undercrossing and calls for the enhancement of linkages across I-580 for San Joaquin kit fox and protection of lands on the north side of the roadway. A UC Davis camera study documented 12 wild mammal species using the crossing, including 9 native mammal species. The UC Agriculture and Natural Resources (UCANR) mapping database gives the Altamont Hills Property the highest possible rating (1.0) for both Bird Areas and Critical Linkage, highlighting its importance for species movement and avian biodiversity in the region. Also, the California Natural Diversity Database confirms the property is within federally designated critical habitat for California red-legged frog and is considered potential upland habitat for California tiger salamander.

The Altamont Hills Property has significant value for visual character and non-motorized recreation.

The Altamont Hills Property comprises rolling grassland slopes in the Altamont Pass region and is visually prominent from I-580 and eastern Livermore. It plays a key role in preserving the greenbelt and scenic viewshed around the City of Livermore while also offering potential for public access and non-motorized recreation. According to the UC Agriculture and Natural Resources (UCANR) mapping database, the property receives a recreation rating of 0.99 and a viewshed rating of 0.52 (on a scale from 0 to 1), as well as the highest rating (1.0) for both Critical Linkage and Bird Areas. The Altamont Hills Property represents the missing link between Brushy Peak Regional Preserve and the recently protected Goeken and Greenville properties, forming a continuous corridor for wildlife movement across I-580. Multiple agencies, including Alameda County and the City of Livermore, have identified the site and its access road as part of a potential north-south recreational trail along the South Bay Aqueduct.

CEQA Determination

Staff has determined that the allocation of funds by the Committee toward the purchase of the Altamont Hills Property is not a “project” under Section 15378 of the California Environmental Quality Act Guidelines which defines a “project” as “... the whole of an action, which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect

physical change in the environment.” The granting of funds for the acquisition of the property in fee title does not approve any development project, nor does it disturb the physical environment. Therefore, no environmental review is required.

FISCAL IMPACT:

There is no financial impact to the County. The source of all funding for this program will be the Altamont Settlement Agreement Open Space Account (see Attachment B).

Sincerely,

DocuSigned by:

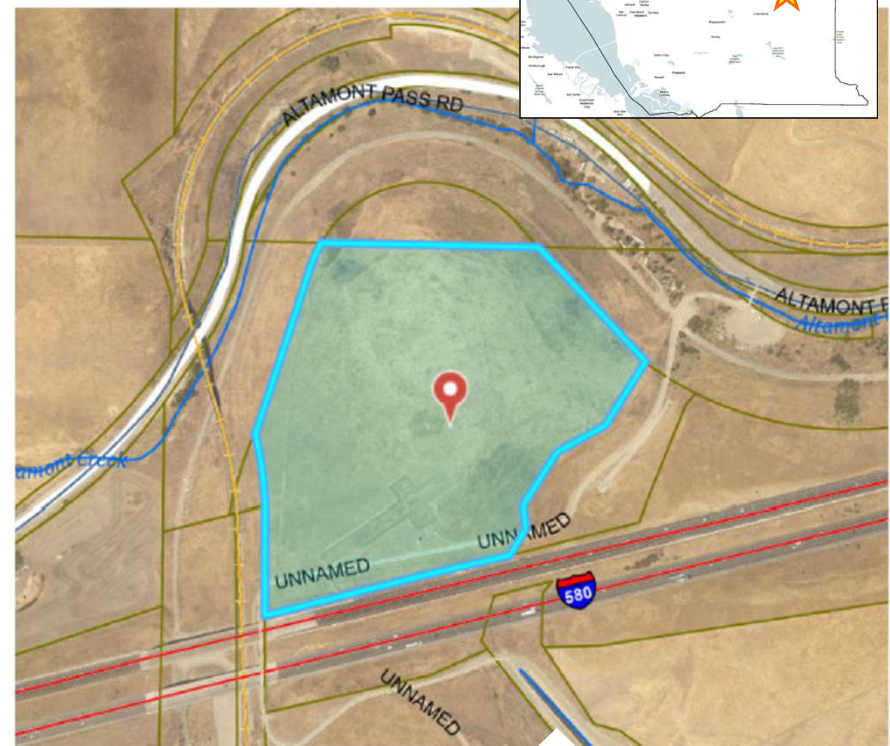
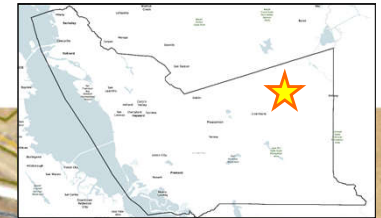
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Sandra Rivera, Director
Community Development Agency

Attachments:

- A. Altamont Open Space Fund Grant Application
- B. Altamont Settlement Agreement Open Space Account Spreadsheet

Altamont Landfill and Resource Recovery Facility Open Space Advisory Committee – Tri-Valley Conservancy Grant Proposal: Altamont Hills Property

- **APN: 99B-5680-4**
- **Jurisdiction:**
Unincorporated Alameda County
- **Size: 32 acres**
- **Total cost of property: \$1,050,000**
 - **ALOSC funds: \$500,000**
 - **TVC seeking remaining funds from Wildlife Conservation Board and California Council of Land Trusts**



Staff recommendation: Concur with the decision of the Open Space Committee and delegate authority to CDA Director to negotiate and execute agreement



PLANNING DEPARTMENT

224 W. Winton Ave., Room 111
Hayward, CA 94544

phone 510.670.5400
fax 510.785.8793
www.acgov.org/cda

Application for Grant Funding

Alameda County Altamont Landfill Open Space Fund

GRANTEE INFORMATION

Name of Applicant Requesting Funding (Project Sponsor): *Tri-Valley Conservancy*

Project Manager or Contact Person: *Diana Roberts, Conservation Manager*

Mailing Address: *4444 East Ave, Livermore, CA 94550*

Telephone Number: *(925) 449-8706 ex 3*

Fax Number: *(925) 449-8709*

E-mail Address: *droberts@trivalleyconservancy.org*

Is the Applicant a Non-profit or 501(c)(3) organization: Yes No

Federal Tax Identification Number: *94-3216468*

LANDOWNER INFORMATION

Name of Landowner: *Doris Brooks & Terry L. Brooks*

Mailing Address: *Doris Brooks Terry L. Brooks*
P.O. Box 1971 237 Lisa Drive
Hawthorne, NV 89415 Hawthorne, NV 89415

Telephone Number: *Doris Brooks - (775) 316-0830 Terry L. Brooks - (925) 812-5289*

Fax Number:

E-mail Address: *dorisebrooks@yahoo.com*
terrybrooks263@gmail.com

PROJECT INFORMATION

Project Title: *Altamont Hills Property Conservation Project*

Project Location: *US Hwy 50 East - Livermore, CA - APN: 099-5680-04*

Jurisdiction in which property is located: *Alameda County*

Land use designation and zoning applicable to the property: *Large Parcel Agriculture (LPA); Agriculture (A) District*

PROJECT OBJECTIVE

Tri-Valley Conservancy (TVC) is seeking to acquire the Altamont Hills property, a 32-acre parcel in unincorporated North Livermore, highly visible from I-580. This parcel has been identified by UC Davis’s Road Ecology Center Wildlife Crossing Study as part of a unique wildlife crossing under the I-580 freeway. The property is currently unmanaged grassland with potential upland habitat for CTS, CRLF and is a critical link for species migration across the Diablo Range. Altamont Hills Property and the property to the southeast, currently being preserved, were identified as conservation priorities by within the East Alameda County Resource Conservation Study (EACRCS) Conservation Zone 5, TVC’s priority conservation plan, Alameda County Resource Conservation District, and the City of Livermore. Additionally, this property is less than 0.2 miles from the City of Livermore, making it a key conservation priority for preserving the urban greenbelt around the city.

Funding Requested: \$500,000

Total Project Cost (including in-kind contributions): \$1,050,000

Itemized Project Expenses, including transaction costs:
(Include all project expenses; indicate those that would be paid for with Altamont funds.

Itemized Expenses	Requested funding with this proposal	Funded by another (Identify the source)
1. Selling Price	\$500,000	\$500,000 – Wildlife Conservation Board (WCB)
2. Transaction Costs		\$50,000 – California Council of Land Trusts (CCLT)

Please Note: *Funding is still being applied for and is not guaranteed from a single source.*

Proposed funding date: *November 2025*

Estimated completion date of project: *December 2025*

Is the property currently under a Williamson Act contract? Yes No
 If yes, has a notice of non-renewal been filed? Yes No
 If yes, when does the contract expire?

Are there other easements or deed restrictions on the property (e.g., conservation easements, access roads, utility lines, pipelines, etc.)? Are other easements currently being negotiated? Yes No

Who will hold fee title to the land or hold the easement? *Tri-Valley Conservancy*

Is that entity aware of this project? Yes No

If yes, provide name and contact information of the appropriate representative: *Rebecca Spector, Executive Director*

Signature of Applicant:  Date: 07/07/2025

PROJECT DESCRIPTION

Thoroughly describe the full project and clearly indicate which portions are proposed for ALOSC funding.

Tri-Valley Conservancy (TVC) is seeking to acquire the Altamont Hills property, a 32-acre parcel in unincorporated North Livermore, highly visible from I-580 at the intersection of an active wildlife crossing site under the I-580 freeway at Greenville Road in Alameda County. Tri-Valley Conservancy is requesting financial assistance from the Altamont Open Space Fund for \$500,000, representing half of the purchase price. Our goal with this acquisition is to conserve an identified wildlife crossing through the Diablo Range, bolster the urban growth boundary around the City of Livermore, and increase recreational access within the Murray Township trail system. The Altamont Hills Property is perfectly located to accomplish all of these goals.

The Altamont Hills Property and surrounding properties were identified as conservation priorities within the East Alameda County Resource Conservation Study (EACRCS) Conservation Zone 5, Alameda County Resource Conservation District, the City of Livermore, and TVC's Priority Conservation Plan.

This parcel has been identified by UC Davis's Road Ecology Center Wildlife Crossing Study as part of a unique wildlife crossing under the I-580 freeway. In early 2017, with a grant from the Altamont Open Space Fund and the Wildlife Conservation Board, the Alameda County Resource Conservation District (ACRCD) actively initiated discussions with potential stakeholders and began partnering with the Road Ecology Center at the University of California, Davis (UCD) to explore wildlife occurrence and movement in proximity to major transportation corridors surrounding the Livermore Valley. The study involved an initial field investigation of species occurrence, including camera trapping and track/sign collection and analysis of other wildlife databases such as UC Davis's California Roadkill Observation System and the US Geological Survey's Biodiversity Information Serving our Nation.

The structure with the most activity and species diversity is the under-crossing next to Greenville Road, immediately south of the Altamont Hills Property. The study identified this structure as currently critical to wildlife movement through the Diablo Range across I-580 and lies between Brushy Peak Regional Park and recently protected areas to the south. Their analysis supports the EACRCS proposal for "enhancement of linkages across I-580 [...] and protection of lands on the north side of the roadway".

The EACCS identified this area as a "pinch point" likely to support connectivity through the Altamont Hills. Objective 2.1 of the strategy call for independent conservation actions to protect and enhance functional linkages across major highways to allow for movement of species and to maintain connectivity for wildlife populations.

The property is currently unmanaged grassland with potential upland habitat for California tiger salamander, California red-legged frog and San Joaquin kit fox. With proper grasslands management, this property could be a critical link for these special status species' migration across the Diablo Range.

Additionally, TVC has identified this as a conservation priority area due to its proximity to the City of Livermore's urban growth boundary. Preserving this property will prevent further sprawl and retain the area's visual character. Finally, East Bay Regional Parks District, Livermore Area Recreation and Parks District, and Alameda County have identified this area as a key area for recreational access between Brushy Peak Regional Park and the potential South Bay Aqueduct trail to the south. This property has an access road that would enable access to the Aqueduct trail and provide a necessary link between the two open space areas.

The City of Livermore initially negotiated with the property owner for purchase before passing the project to TVC. TVC will be working with Livermore Area Recreation and Park District (LARPD) for future management and potential ownership.

TVC will be entering into a letter of intent with the property owner to purchase the property and will conduct due diligence efforts to assess the property's suitability for acquisition and resolve any identified issues. Tri-Valley Conservancy visited the property in May 2025, and we anticipate that due diligence will take approximately 90 days. Tri-Valley Conservancy is requesting financial assistance to cover half of the purchase price, up to \$500,000.

Describe how the project meets the ALOSC funding criteria.

1. Significant Native Biodiversity Value

The property is in the Altamont, adjacent to I-580, and is comprised of annual grasslands. The Altamont is part of the Diablo Range, which connects Mt Diablo to Mt Hamilton and serves as a major wildlife linkage for a variety of species. Additionally, The Altamont Hills Property is accessed from Altamont Pass Road across Arroyo Las Positas, which borders the property on three sides and supports Alkali wetlands and is an important conservation priority for the rich biodiversity it supports.

This property is in Conservation Zone (CZ) 5 in the East Alameda County Conservation Strategy (EACCS). The EACCS highlights the importance of the Greenville Road undercrossing and calls for the enhancement of linkages across I-580 for San Joaquin kit fox and protection of lands on the north side of the roadway.

The UC Davis Study had more than 5 cameras posted along the undercrossing and identified usage of the undercrossing by 12 wild mammal species, including 9 native mammal species. The Greenville Underpass saw sightings of American Badger, Black-tailed Jackrabbit, Bobcat, California Ground Squirrel, Coyote, Desert Cottontail, Eastern Fox Squirrel, Gray Fox, Mule Deer, Raccoon, Red Fox, Striped Skunk, and Virginia Opossum.

Additionally, according to the University of California Agriculture and Natural Resources (UCANR) mapping database, the property receives the highest rating of 1 for Bird Areas and Critical Linkage. Habitat and species maps from the California Natural Diversity Database indicate the property is within Federally-designated critical habitat for California red-legged frog and is identified as potential upland habitat for the Federally designated California tiger salamander.

2. Significant Visual and/or Non-motorized Recreational Value

The property is part of the rolling slopes in Altamont Hills, visually prominent from Highway I-580 and vantage points in east Livermore. UCANR's mapping database provides a rating for properties that contain significant value for visual/ scenic qualities, and non-motorized recreational value. The rating system has a range between 0 and 1 (1 being the highest rating). The property received a rating of .99 for recreation and a rating of .52 for viewshed/ visual quality. Additionally, the property received the highest rating of 1 for Critical Link and Bird Areas.

Recently, this property, and the access road that crosses through it, have been contemplated for a north-south trail along the South Bay Aqueduct by multiple parks agencies, Alameda County, and the City of Livermore to enhance recreational opportunities in the Murray Township.

3. Strategic Value in Land Protection

This property is uniquely located to provide a critical wildlife linkage across I-580, preserve the greenbelt and viewshed around the City of Livermore, and provide recreational opportunities to residents. The Altamont Hill property is the missing link between the Brushy Peak Regional Preserve and the recently preserved Goeken Property to the north, and the Greenville Property to the south. Acquisition will preserve wildlife connectivity conservation values, while also providing an opportunity to enhance the natural grasslands through active management. This is important not only for native species, but for wildfire fuel mitigation near the City. The California Department of Forestry and Fire Protection (CAL FIRE) identifies this property as having moderate to high fire risk and was the site of a fire most recently in 2017. Active management of fuel will reduce the threat of wildfire, protecting natural values as well as local communities.

4. Additional Funding Sources

TVC is applying for additional funding from the Wildlife Conservation Board and the California Council of Land Trusts to cover purchase costs, due diligence, and closing costs. Additional funding may be sourced from grants and the community for restoration and enhancement projects on the property after acquisition.

5. Willing Sellers

Doris Brooks and Terry L. Brooks are willing sellers. TVC staff have been in contact with the property owner representative. The property owner's representative and TVC staff have negotiated a purchase price, and TVC is submitting a Letter of Intent to Purchase.

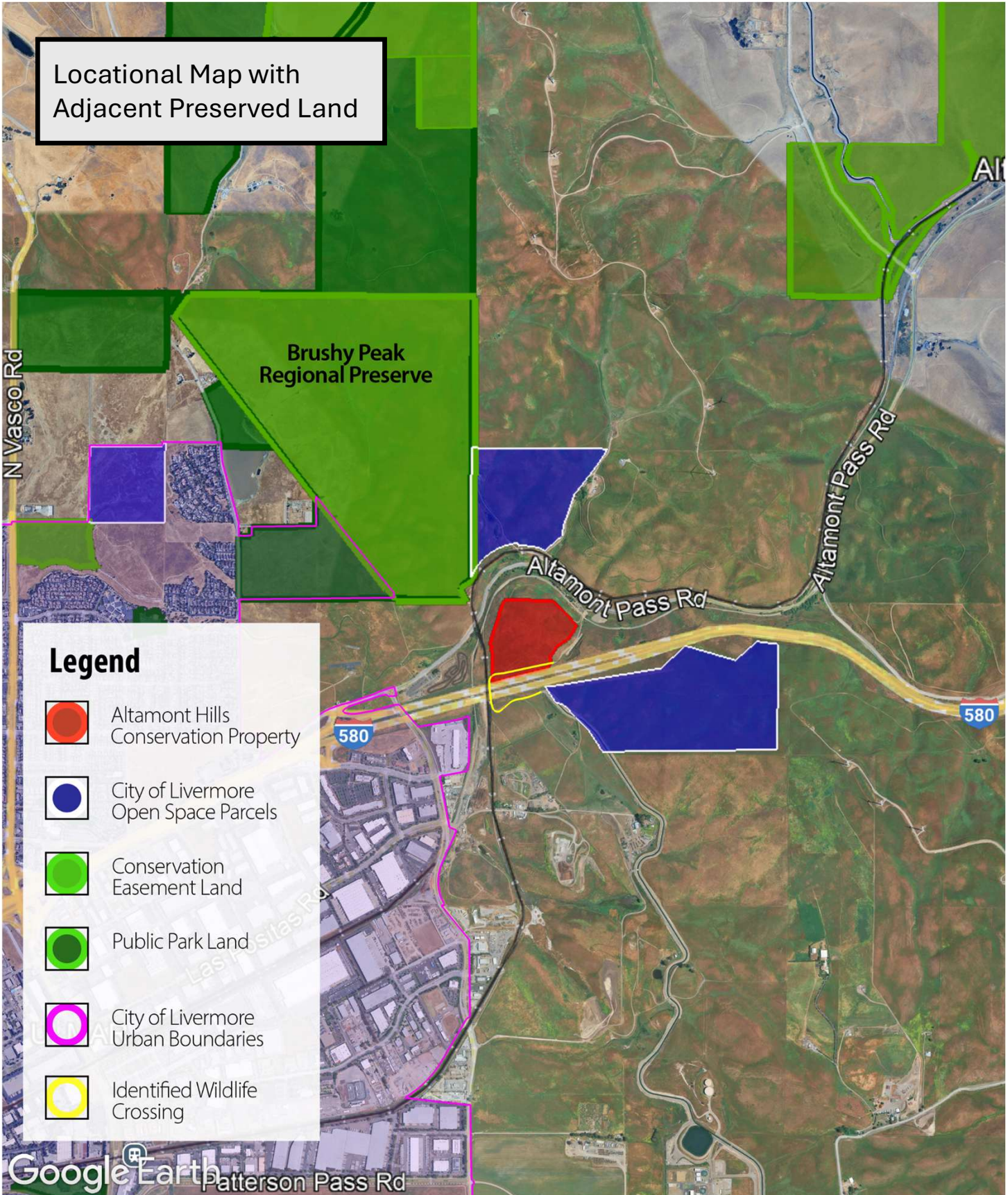
Describe how the property will be operated and maintained (e.g., if donated to the East Bay Regional Park District, an agreement showing that EBRPD is willing to accept and maintain the property; if a conservation easement is proposed, indicate what the easement holder's monitoring plan is for the property.)

As a part of the acquisition process, TVC will establish a long-term management plan to restore and maintain the property for wildlife habitat, open space, and recreational values. This plan will be created and executed collaboratively with local experts, partner agencies, and other organizations to ensure the greatest benefit. TVC will likely transition the property for long-term ownership to the local parks department.

Aerial Map of Altamont
Hills Property



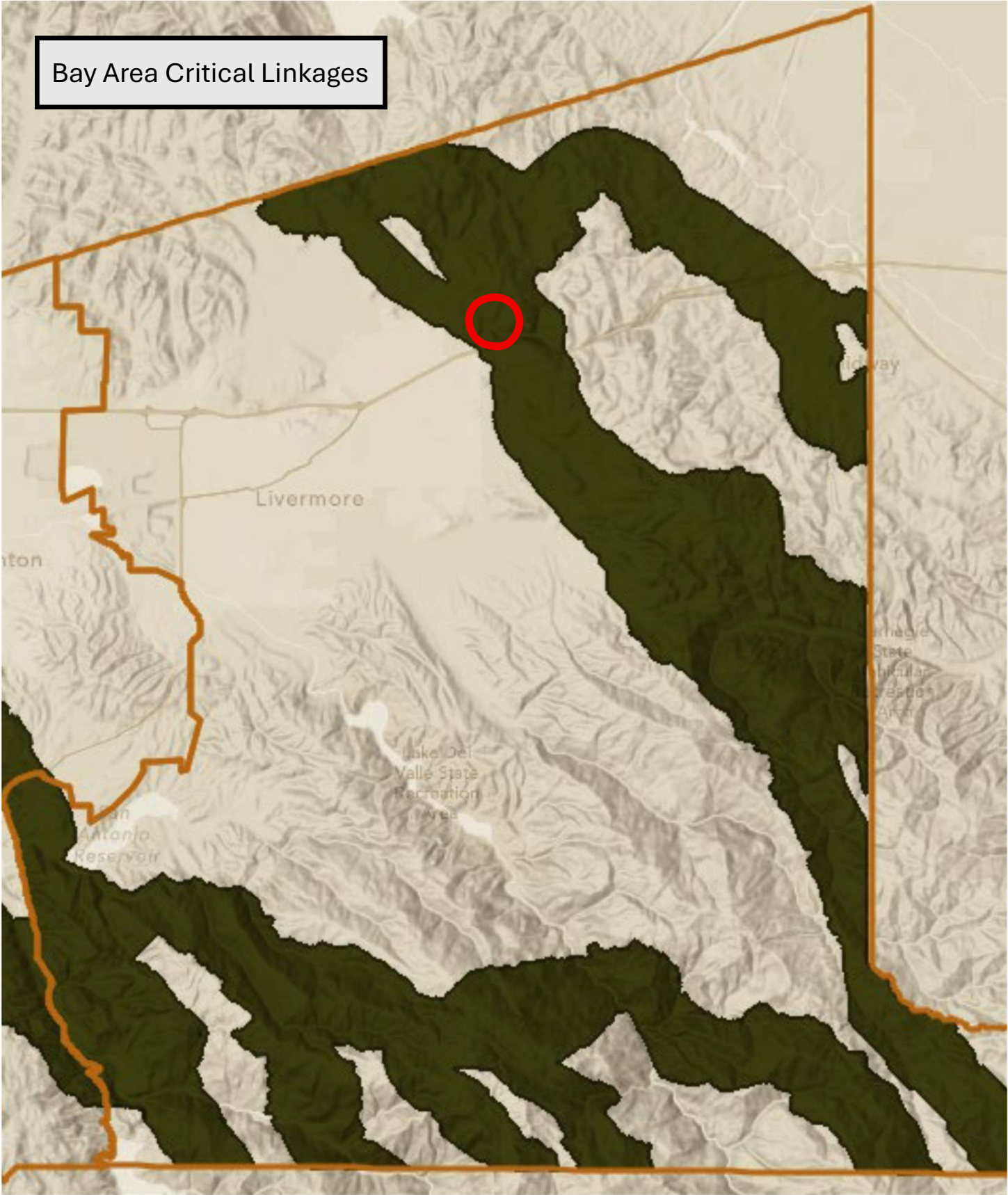
Google Earth



Legend

-  Altamont Hills Conservation Property
-  City of Livermore Open Space Parcels
-  Conservation Easement Land
-  Public Park Land
-  City of Livermore Urban Boundaries
-  Identified Wildlife Crossing

Bay Area Critical Linkages

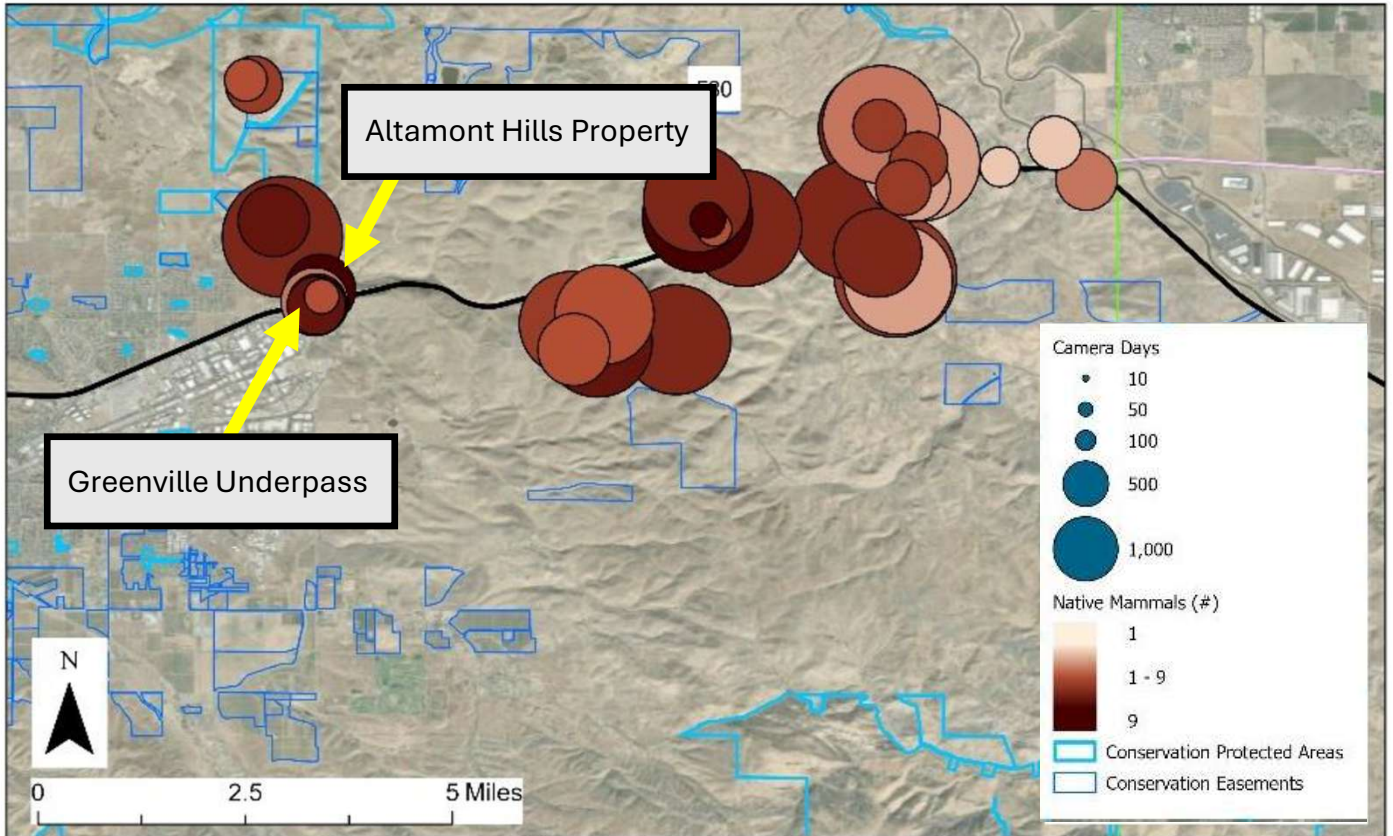




Bay Area Greenprint Critical Linkages

Native Mammal Presence
along I-580 in Diablo Range

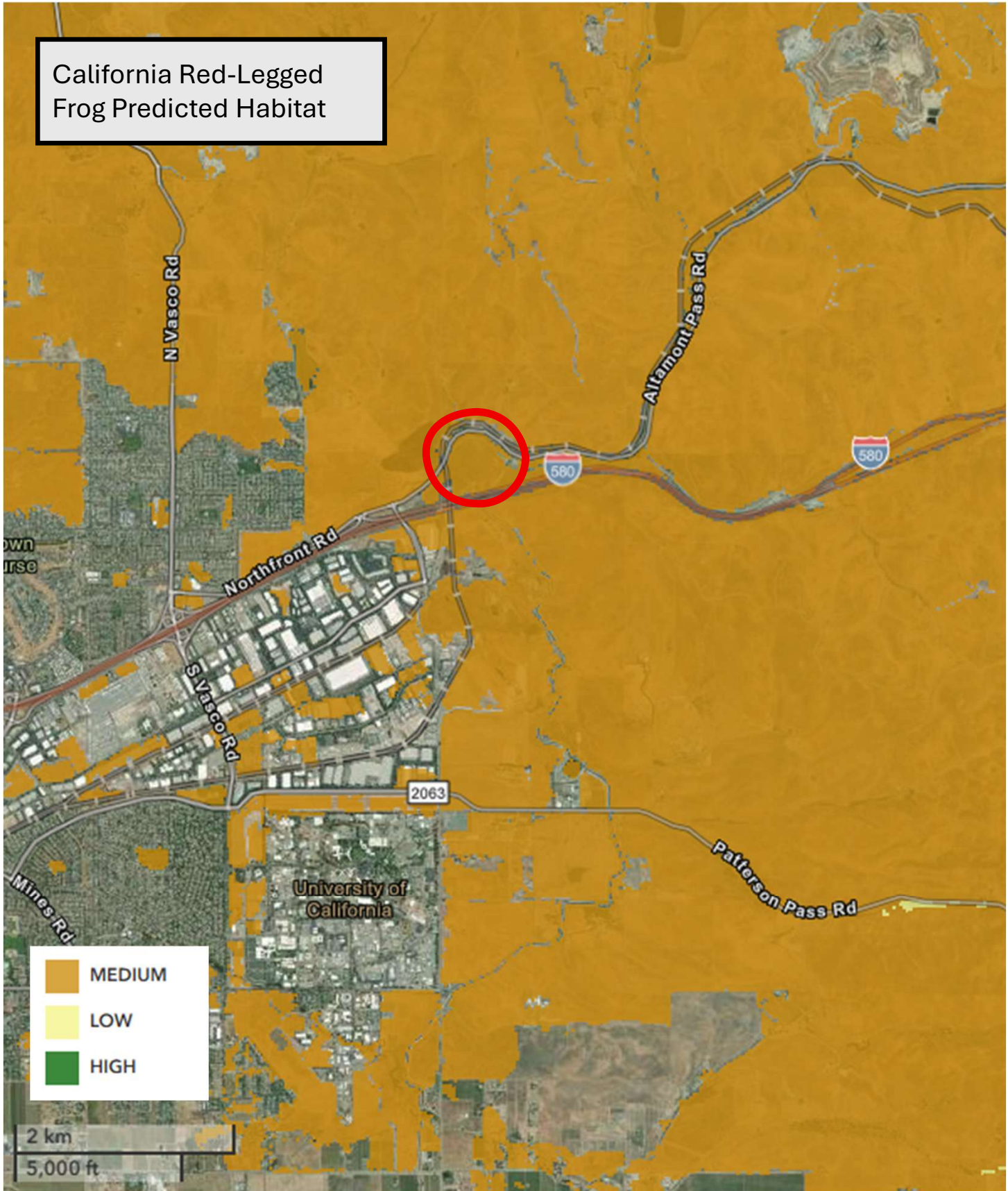
Shannon Species
Diversity Score: **1.37**

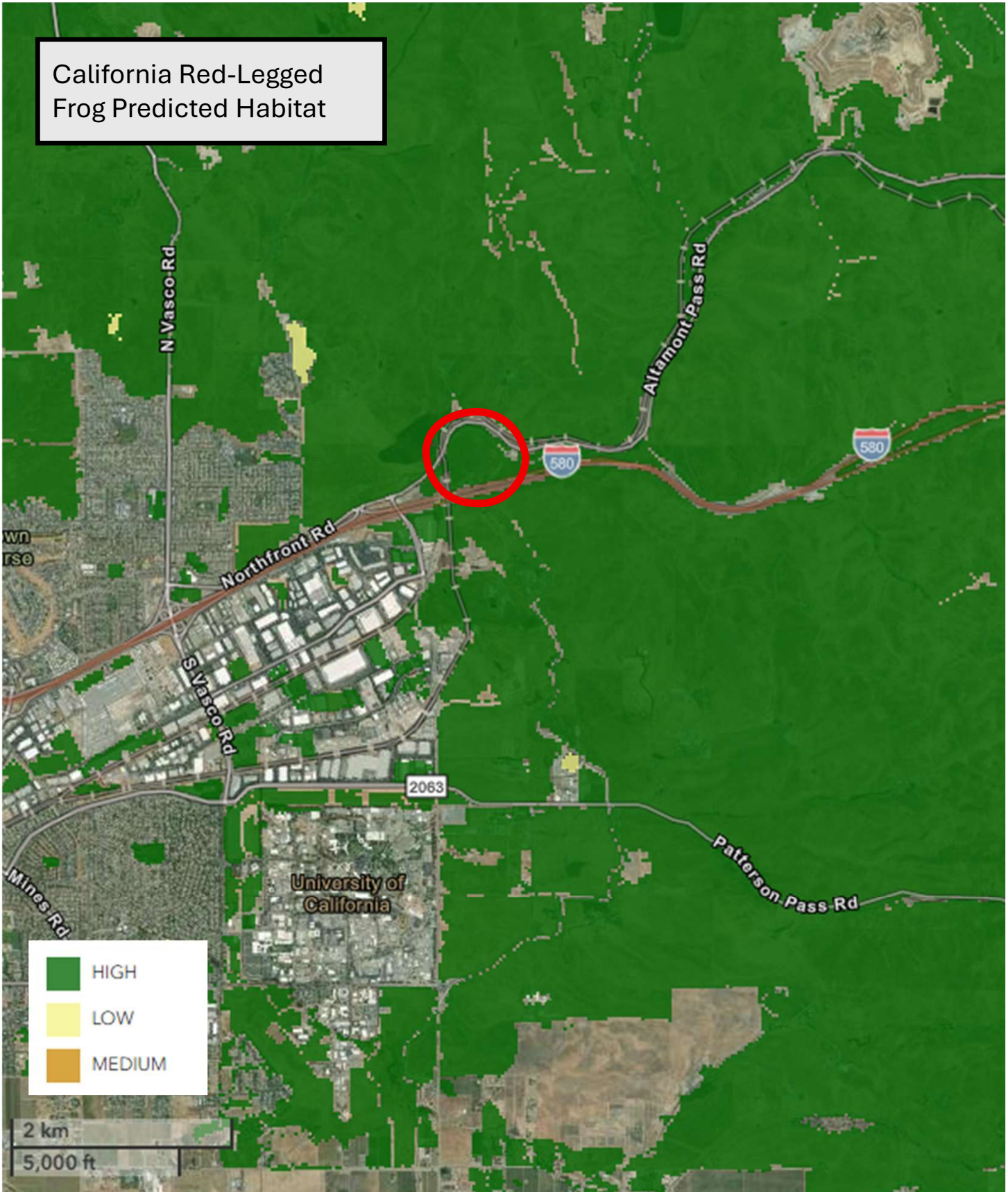


Greenville Underpass Camera Data

Position	Camera Days	Distance from I-580 (m)	# of Wild Mammal Species	# of Native Mammal Species	# of NonNative Mammal Species
1	268	0	11	8	3
2	356	0	5	4	1
3	263	0	10	8	2
4	94	0	7	5	2
5	382	154	12	9	3

Wildlife Presence Adjacent to I-580 Alameda Landfill Open Space Committee Phase II Report 2024
Figure shows number of native mammal species and number of camera days for each monitored position for positions in the Diablo Range. Greenville Underpass saw sightings of American Badger, Black-tailed Jackrabbit, Bobcat, California Ground Squirrel, Coyote, Desert Cottontail, Eastern Fox Squirrel, Gray Fox, Mule Deer, Raccoon, Red Fox, Striped Skunk, Virginia Opossum.

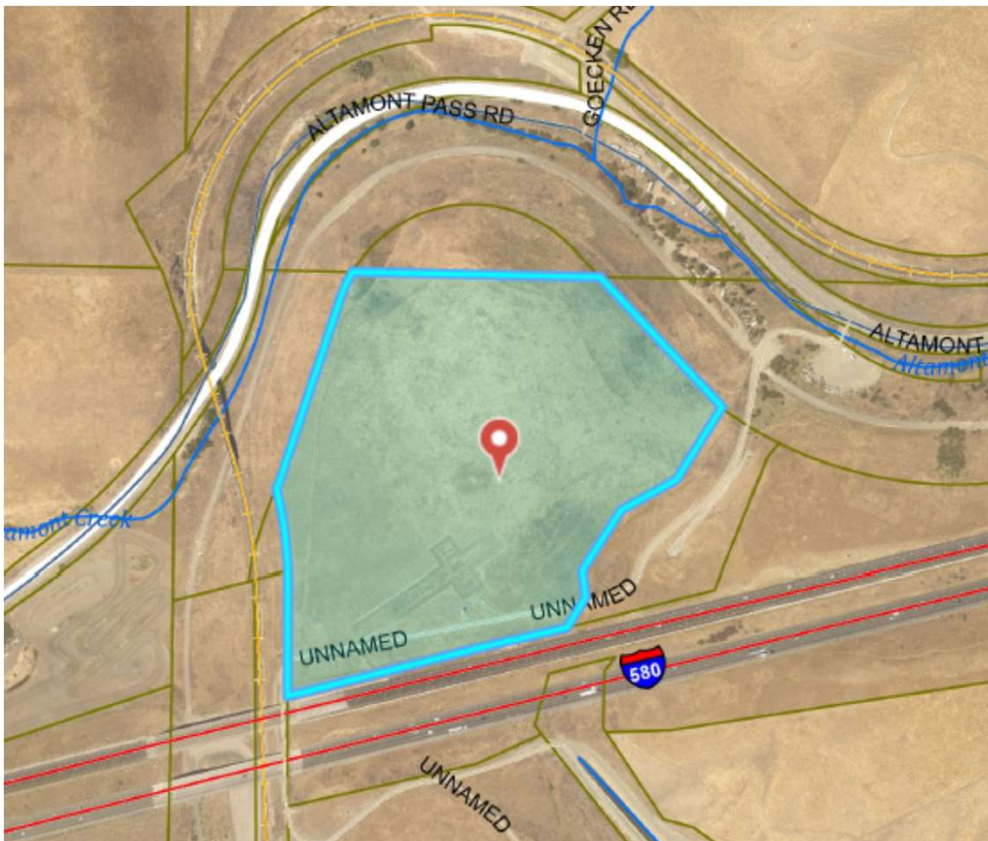




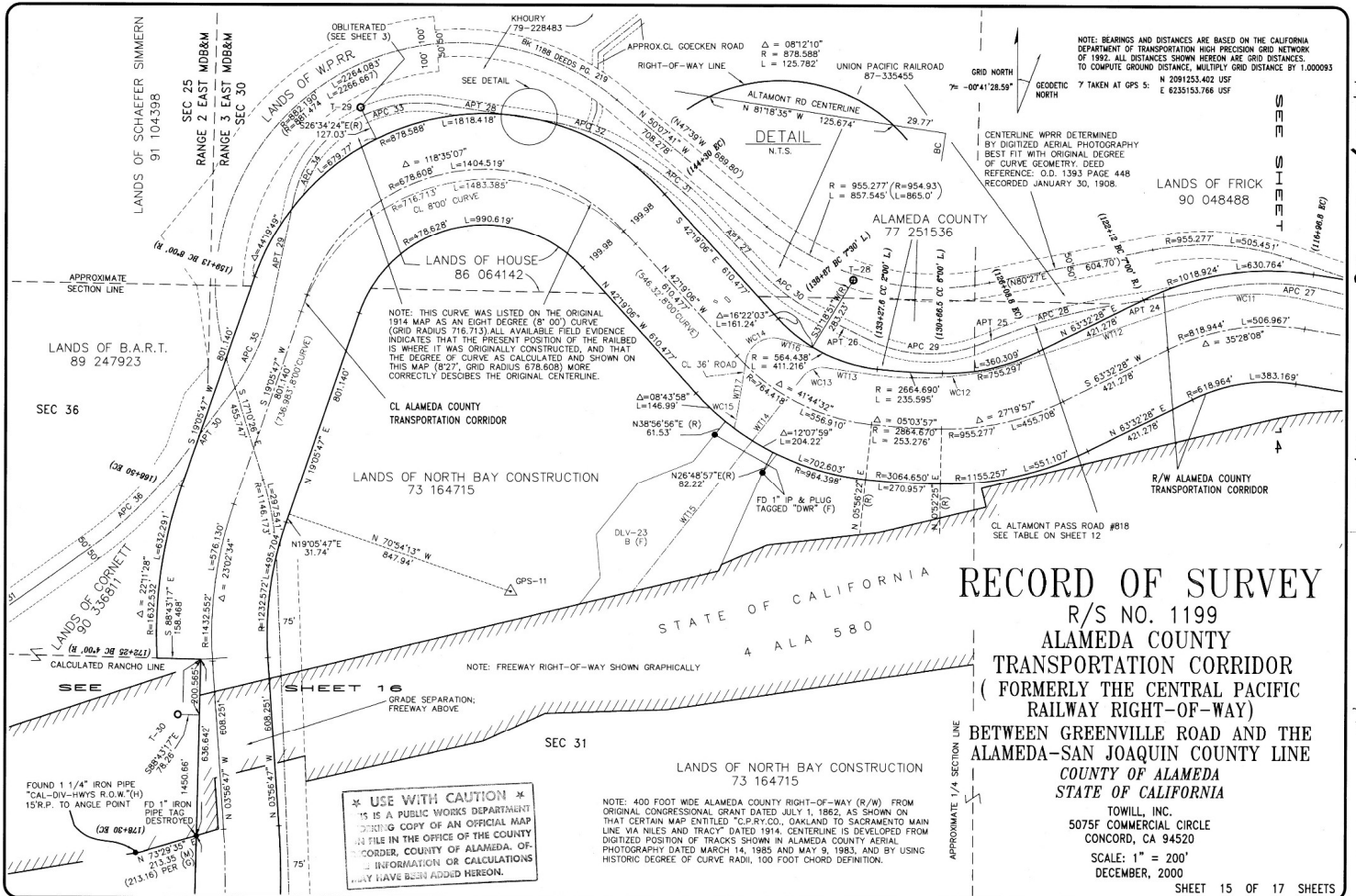
UC Agricultural and
Natural Resources Data

APN: 99B-5680-4

Acres	33.92
Bird Areas	1.00
Critical Link	1.00
Intensified Connectivity	0.47
Diffuse Connectivity	0.64
Channelized Connectivity	0.00
Recreation	0.99
Viewshed	0.52



Record of Survey of
Surrounding Land Uses



RECORD OF SURVEY
R/S NO. 1199
ALAMEDA COUNTY
TRANSPORTATION CORRIDOR
(FORMERLY THE CENTRAL PACIFIC
RAILWAY RIGHT-OF-WAY)
BETWEEN GREENVILLE ROAD AND THE
ALAMEDA-SAN JOAQUIN COUNTY LINE
COUNTY OF ALAMEDA
STATE OF CALIFORNIA
TOWILL, INC.
5075F COMMERCIAL CIRCLE
CONCORD, CA 94520
SCALE: 1" = 200'
DECEMBER, 2000
SHEET 15 OF 17 SHEETS

*** USE WITH CAUTION ***
THIS IS A PUBLIC WORKS DEPARTMENT
CERTIFIED COPY OF AN OFFICIAL MAP
ON FILE IN THE OFFICE OF THE COUNTY
CORDER, COUNTY OF ALAMEDA. OF
- INFORMATION OR CALCULATIONS
MAY HAVE BEEN ADDED HEREON.

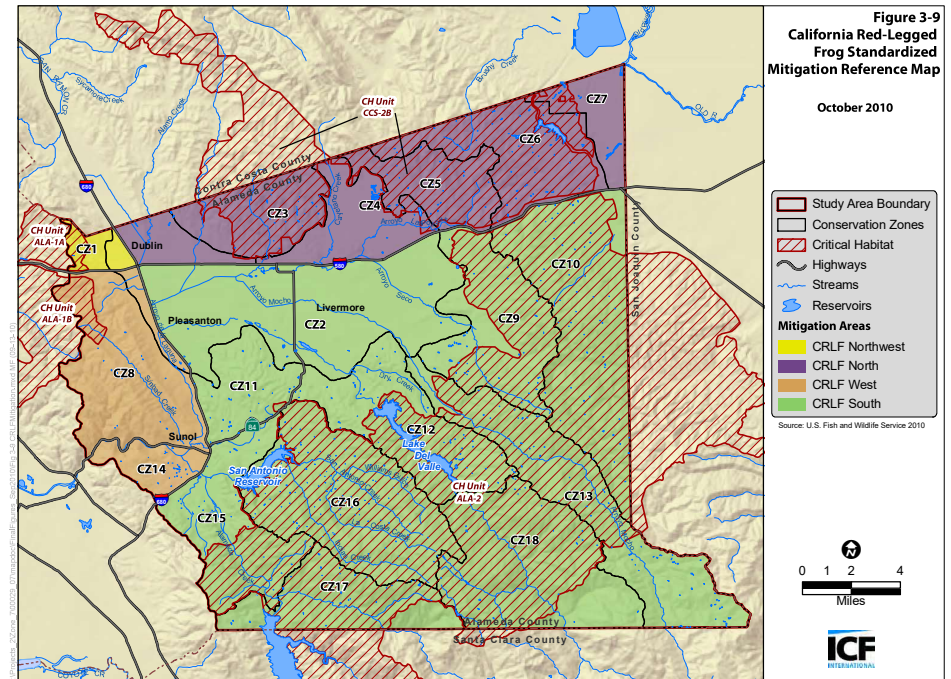
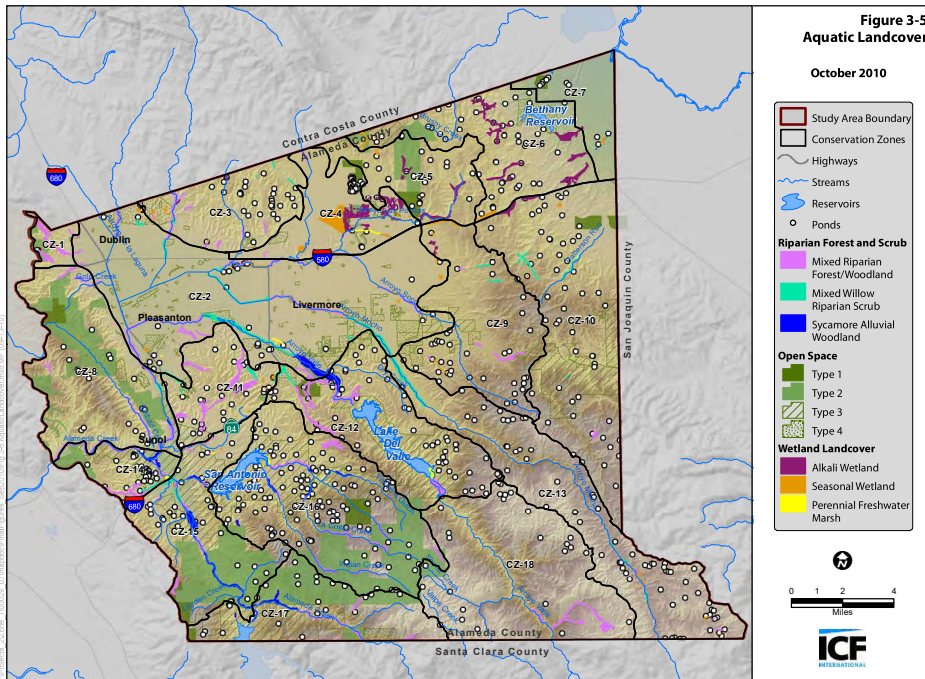
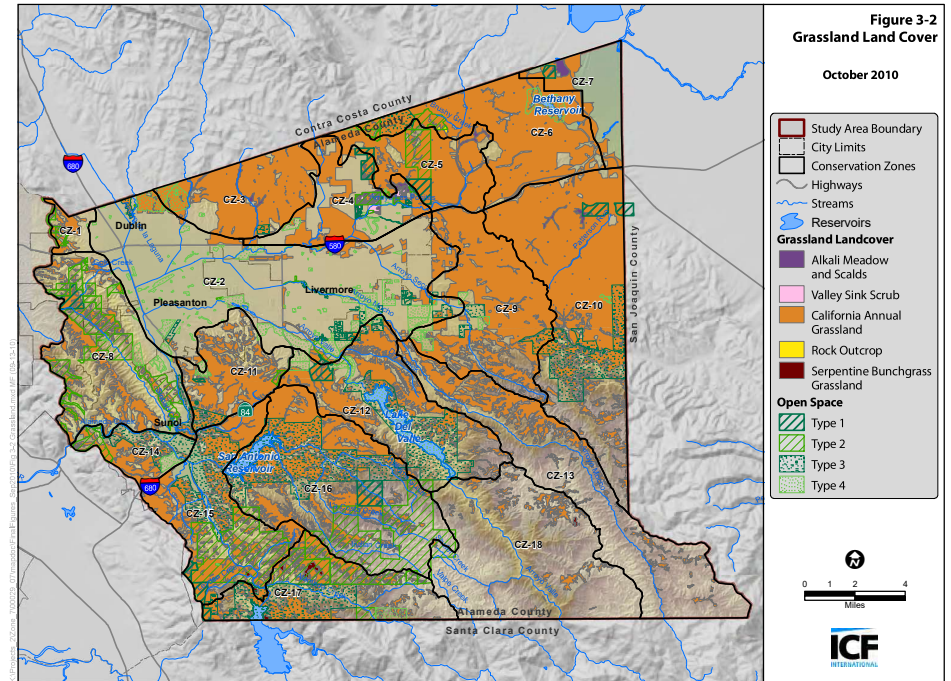
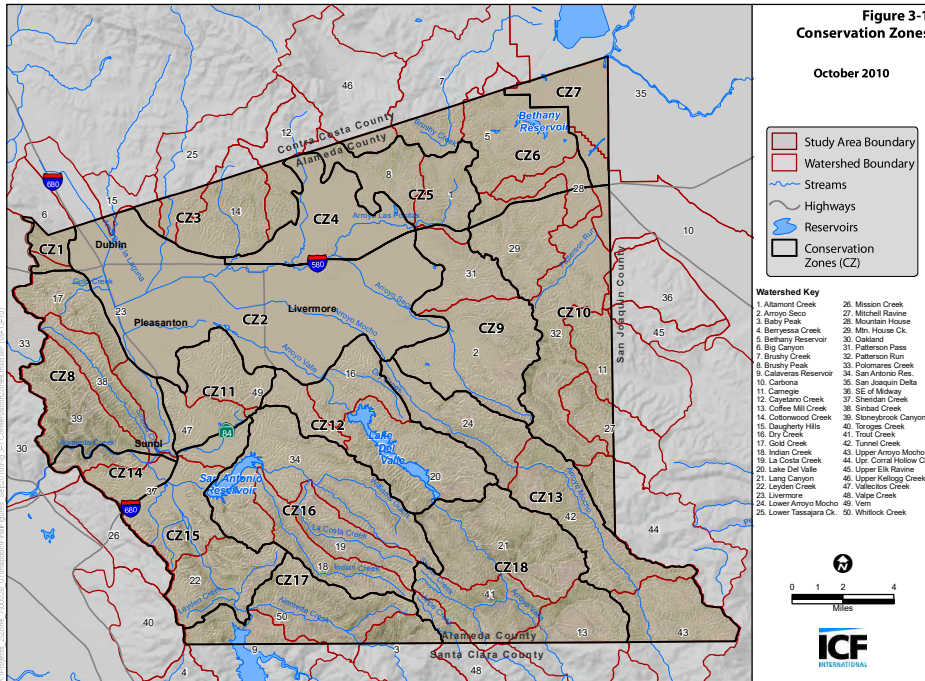
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FILED 10-25-01

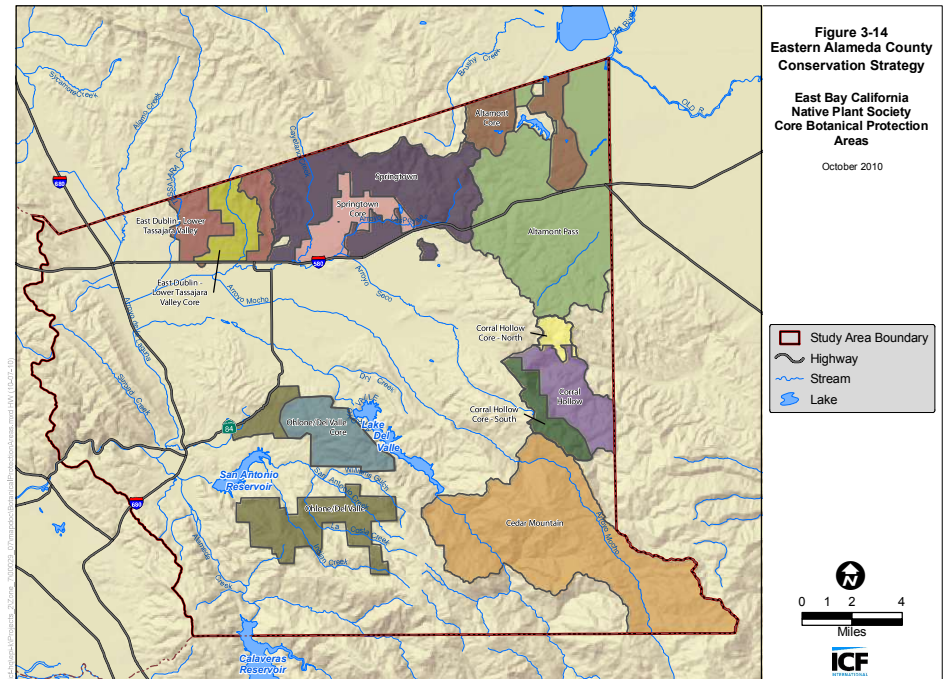
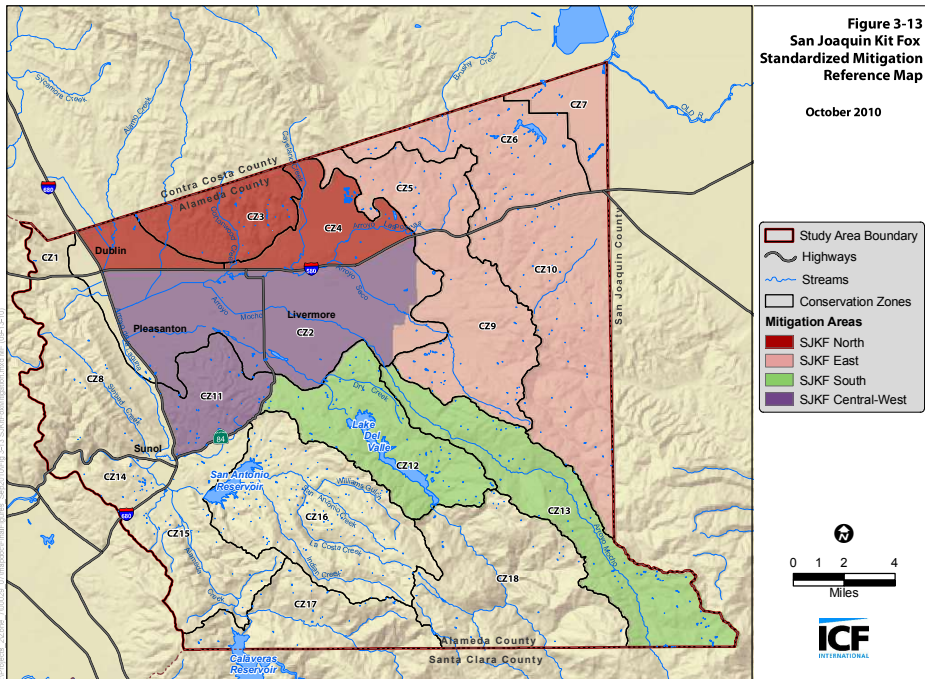
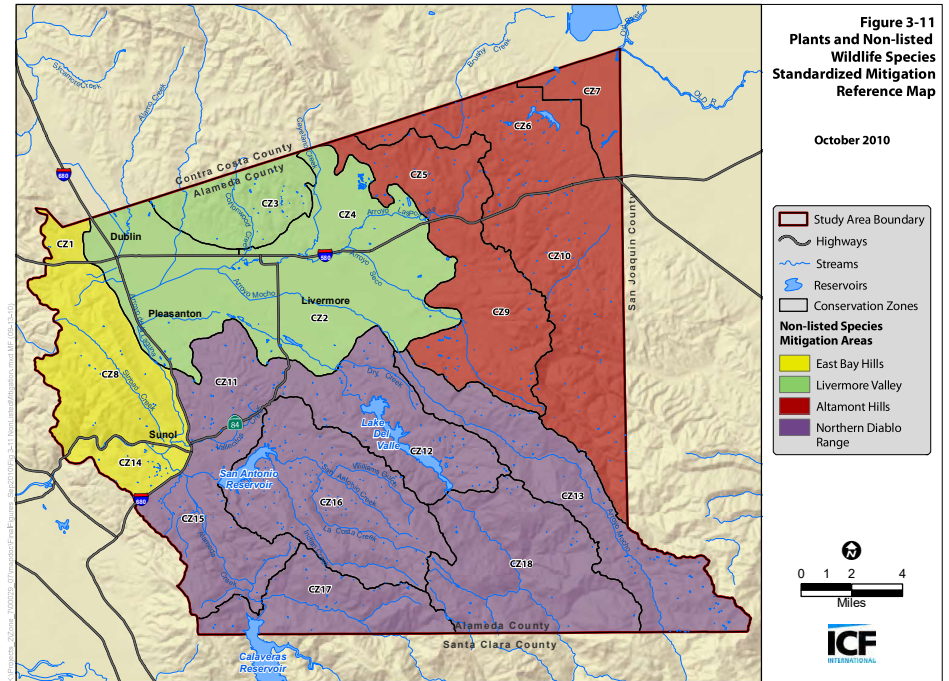
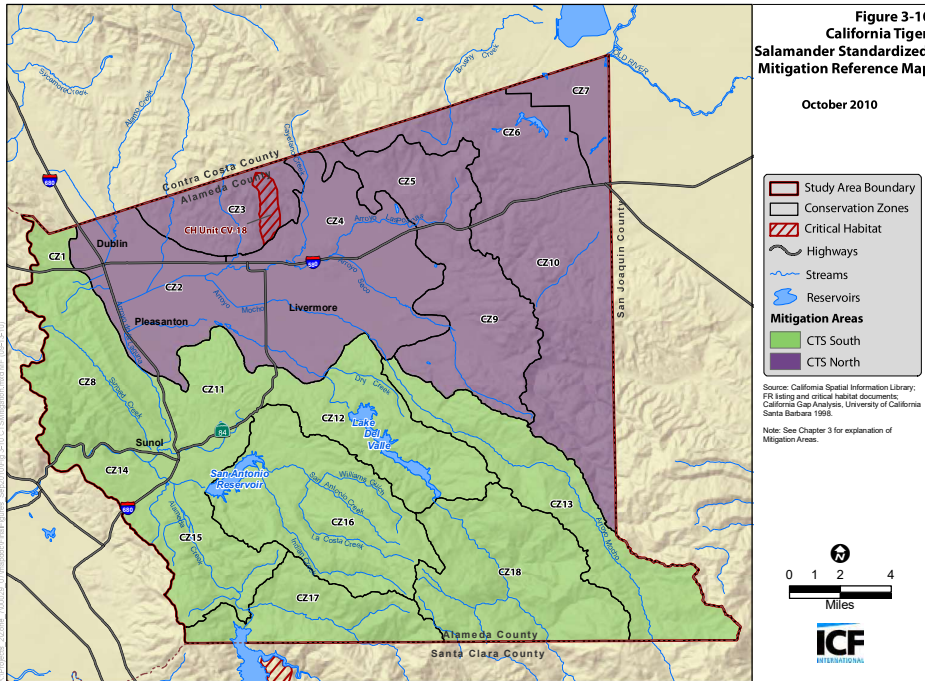
RS 26/96

RS 26/96-22-52
MAY 26

96



Source: U.S. Fish and Wildlife Service 2010



Altamont Landfill and Resource Recovery Facility (ALRRF)

Trust Fund 84402
Account Balance

Distribution of funds:

Cities & Sanitary Fill

\$1.93 per ton

Eastern Community = deposit amt/2 x 80%

Western Community = deposit amt/2 x 20%

Livermore Host Community = deposit amt x 25%

Livermore Educ Community = deposit amt x 25%

Open Space / County Fee

\$0.48 per ton

Eastern Community = deposit amt x 80%

Western Community = deposit amt x 20%

Date	Details	Amount	Cumulative	80%		20%		Livermore		Education	Cumulative	Verification
				Eastern	Cumulative	Western	Cumulative	Host Comm	Cumulative			
07/21/22	Deposit Permit # 64526 Apr-Jun (2nd Qtr) 2122	447,534.71	17,560,814.74	179,013.88	15,485,947.68	44,753.47	1,371,573.90	111,883.68	143,672.43	111,883.68	559,620.74	17,560,814.74
07/21/22	Deposit Permit # 64526 Apr-Jun (2nd Qtr) 2122	112,508.73	17,673,323.47	90,006.98	15,575,954.66	22,501.75	1,394,075.65		143,672.43		559,620.74	17,673,323.47
07/28/22	Education Advisory Board funds to Livermore - 2022	(446,965.58)	17,226,357.89		15,575,954.66		1,394,075.65		143,672.43	(446,965.58)	112,655.16	17,226,357.89
09/27/22	Pmt of 25% to Liv- July 2022 Deposits 21/22	(111,883.68)	17,114,474.21		15,575,954.66		1,394,075.65	(111,883.68)	31,788.75		112,655.16	17,114,474.21
09/30/22	1st Qtr Interest for FY22/23	41,851.67	17,156,325.88	38,089.38	15,614,044.04	3,409.07	1,397,484.72	77.74	31,866.48	275.49	112,930.64	17,156,325.88
10/07/22	Pmt to Livermore-Consulting Services RCD Phase 2	(160,103.00)	16,996,222.88	(128,082.40)	15,485,961.64	(32,020.60)	1,365,464.12		31,866.48		112,930.64	16,996,222.88
10/27/22	Deposit Permit # 67186 Jul-Sep (3rd Qtr) 2122	453,108.84	17,449,331.72	181,243.54	15,667,205.18	45,310.88	1,410,775.00	113,277.21	145,143.69	113,277.21	226,207.85	17,449,331.72
10/27/22	Deposit Permit # 67186 Jul-Sep (3rd Qtr) 2122	113,910.04	17,563,241.76	91,128.03	15,758,333.21	22,782.01	1,433,557.01		145,143.69		226,207.85	17,563,241.76
12/30/22	Pmt of 25% to Liv- September 2022 Deposits 21/22	(113,277.21)	17,449,964.55		15,758,333.21		1,433,557.01	(113,277.21)	31,866.48		226,207.85	17,449,964.55
12/31/22	2nd Qtr Interest for FY22/23	57,439.10	17,507,403.65	51,870.85	15,810,204.06	4,718.76	1,438,275.77	104.89	31,971.37	744.60	226,952.45	17,507,403.65
01/23/23	Deposit Permit # 69478 Oct-Dec (4th Qtr) 2122	474,931.88	17,982,335.53	189,972.75	16,000,176.81	47,493.19	1,485,768.96	118,732.97	150,704.34	118,732.97	345,685.42	17,982,335.53
01/23/23	Deposit Permit # 69478 Oct-Dec (4th Qtr) 2122	119,396.28	18,101,731.81	95,517.02	16,095,693.83	23,879.26	1,509,648.21		150,704.34		345,685.42	18,101,731.81
03/31/23	3rd Qtr Interest for FY22/23	93,777.89	18,195,509.70	83,385.40	16,179,079.24	7,820.89	1,517,469.10	780.74	151,485.08	1,790.86	347,476.28	18,195,509.70
04/07/23	Pmt of 25% to Liv- January 2023 Deposits 22/23	(118,732.97)	18,076,776.73		16,179,079.24		1,517,469.10	(118,732.97)	32,752.11		347,476.28	18,076,776.73
04/19/23	Deposit Permit # 72010 Jan-Mar (1st Qtr) 2223	119,491.07	18,196,267.80	95,592.86	16,274,672.09	23,898.21	1,541,367.32		32,752.11		347,476.28	18,196,267.80
06/01/23	Deposit Permit # 73211 Jan-Mar (1st Qtr) 2223	499,207.15	18,695,474.95	199,682.86	16,474,354.95	49,920.72	1,591,288.03	124,801.79	157,553.90	124,801.79	472,278.07	18,695,474.95
06/30/23	4th Qtr Interest for FY22/23	114,206.71	18,809,681.66	100,638.36	16,574,993.31	9,720.84	1,601,008.87	962.46	158,516.36	2,885.05	475,163.11	18,809,681.66
08/21/23	Deposit Permit # 75658 Apr-Jun (2nd Qtr) 2223	495,170.55	19,304,852.21	198,068.22	16,773,061.53	49,517.06	1,650,525.93	123,792.64	282,309.00	123,792.64	598,955.75	19,304,852.21
08/21/23	Deposit Permit # 75658 Apr-Jun (2nd Qtr) 2223	123,792.64	19,428,644.85	99,034.11	16,872,095.64	24,758.53	1,675,284.46		282,309.00		598,955.75	19,428,644.85
08/30/23	Pmt of 25% to Liv- April 2023 Deposits 22/23	(124,801.79)	19,303,843.06		16,872,095.64		1,675,284.46	(124,801.79)	157,507.21		598,955.75	19,303,843.06
09/30/23	1st Qtr Interest for FY23/24	177,712.57	19,481,555.64	155,325.73	17,027,421.37	15,422.79	1,690,707.25	1,450.02	158,957.24	5,514.03	604,469.78	19,481,555.64
10/09/23	Pmt of 25% to Liv- July 2023 Deposits 22/23	(123,792.64)	19,357,763.00		17,027,421.37		1,690,707.25	(123,792.64)	158,957.24		604,469.78	19,357,763.00
10/20/23	Education Advisory Board funds to Livermore - 2023	(475,163.11)	18,882,599.89		17,027,421.37		1,690,707.25		35,164.60	(475,163.11)	129,306.67	18,882,599.89
10/31/23	Deposit Permit # 000180 Jul-Sep (3rd Qtr) 2223	117,347.17	18,999,947.06	93,877.74	17,121,299.11	23,469.43	1,714,176.68		35,164.60		129,306.67	18,999,947.06
11/13/23	Deposit Permit # 000512 Jul-Sep (3rd Qtr) 2223	469,388.68	19,469,335.74	187,755.47	17,309,054.58	46,938.87	1,761,115.55	117,347.17	152,511.77	117,347.17	246,653.84	19,469,335.74
12/31/23	2nd Qtr Interest for FY23/24	123,131.45	19,592,467.19	109,469.01	17,418,523.59	11,137.96	1,772,253.51	964.54	153,476.31	1,559.93	248,213.78	19,592,467.19
01/25/24	Deposit Permit # 002426 Oct-Dec (4th Qtr) 2223	448,743.86	20,041,211.05	179,497.54	17,598,021.14	44,874.39	1,817,127.90	112,185.97	265,662.27	112,185.97	360,399.75	20,041,211.05
01/29/24	Pmt of 25% to Liv- September 2023 Deposits 22/23	(117,347.17)	19,923,863.88		17,598,021.14		1,817,127.90	(117,347.17)	148,315.10		360,399.75	19,923,863.88
02/06/24	Deposit Permit # 002771 Oct-Dec (4th Qtr) 2223	112,337.08	20,036,200.96	89,869.66	17,687,890.80	22,467.42	1,839,595.31		148,315.10		360,399.75	20,036,200.96
03/31/24	3rd Qtr Interest for FY23/24	185,405.28	20,221,606.24	163,675.16	17,851,565.96	17,022.72	1,856,618.03	1,372.44	149,687.54	3,334.96	363,734.71	20,221,606.24
04/04/24	Pmt of 25% to Liv- January 2024 Deposits 23/24	(112,185.97)	20,109,420.27		17,851,565.96		1,856,618.03	(112,185.97)	37,501.57		363,734.71	20,109,420.27
04/24/24	Deposit Permit # 004945 Jan-Mar (1st Qtr) 2324	463,695.87	20,573,116.14	185,478.35	18,037,044.30	46,369.59	1,902,987.62	115,923.97	153,425.54	115,923.96	479,658.67	20,573,116.14
04/24/24	Deposit Permit # 004945 Jan-Mar (1st Qtr) 2324	115,923.97	20,689,040.11	92,739.18	18,129,783.48	23,184.79	1,926,172.41		153,425.54		479,658.67	20,689,040.11
05/06/24	Education Advisory Board funds to Livermore - 2024	(381,058.98)	20,307,981.13		18,129,783.48		1,926,172.41		153,425.54	(381,058.98)	98,599.70	20,307,981.13
06/18/24	Pmt of 25% to Liv- April 2024 Deposits 23/24	(115,923.97)	20,192,057.16		18,129,783.48		1,926,172.41	(115,923.97)	37,501.57		98,599.70	20,192,057.16
06/30/24	4th Qtr Interest for FY23/24	175,148.25	20,367,205.41	157,259.85	18,287,043.33	16,707.84	1,942,880.26	325.29	37,826.86	855.27	99,454.96	20,367,205.41
08/06/24	Deposit Permit # 008027 Apr-Jun (2nd Qtr) 2324	458,490.28	20,825,695.69	183,396.11	18,470,439.44	45,849.03	1,988,729.29	114,622.57	152,449.43	114,622.57	214,077.53	20,825,695.69
08/06/24	Deposit Permit # 008027 Apr-Jun (2nd Qtr) 2324	114,622.57	20,940,318.26	91,698.06	18,562,137.50	22,924.51	2,011,653.80		152,449.43		214,077.53	20,940,318.26
09/06/24	Pmt to Livermore- Hartford Hills & Greenville Road	(2,264,000.00)	18,676,318.26	(2,264,000.00)	16,298,137.50		2,011,653.80		152,449.43		214,077.53	18,676,318.26
09/30/24	1st Qtr Interest for FY24/25	282,024.93	18,958,343.19	246,112.81	16,544,250.30	30,377.32	2,042,031.12	2,302.09	154,751.52	3,232.71	217,310.24	18,958,343.19
10/02/24	Pmt of 25% to Liv- July 2024 Deposits 23/24	(114,622.57)	18,843,720.62		16,544,250.30		2,042,031.12	(114,622.57)	40,128.95		217,310.24	18,843,720.62
10/29/24	Deposit Permit # 010307 Jul-Sep (3rd Qtr) 2324	461,905.58	19,305,626.20	184,762.23	16,729,012.54	46,190.56	2,088,221.68	115,476.40	155,605.34	115,476.40	332,786.64	19,305,626.20
10/29/24	Deposit Permit # 010307 Jul-Sep (3rd Qtr) 2324	118,056.77	19,423,682.97	94,445.42	16,823,457.95	23,611.35	2,111,833.03		155,605.34		332,786.64	19,423,682.97
12/31/24	2nd Qtr Interest for FY24/25	161,009.70	19,584,692.67	139,455.53	16,962,913.48	17,505.72	2,129,338.76	1,289.87	156,895.21	2,758.58	335,545.23	19,584,692.67
01/15/25	Pmt of 25% to Liv- Sep 2024 Deposits 23/24	(115,476.40)	19,469,216.27		16,962,913.48		2,129,338.76	(115,476.40)	41,418.81		335,545.23	19,469,216.27
01/28/25	Deposit Permit # 012683 Oct-Dec (4th Qtr) 2324	449,379.73	19,918,596.00	179,751.89	17,142,665.37	44,937.97	2,174,276.73	112,344.93	153,763.74	112,344.93	447,890.16	19,918,596.00
01/28/25	Deposit Permit # 012683 Oct-Dec (4th Qtr) 2324	114,720.15	20,033,316.15	91,776.12	17,234,441.49	22,944.03	2,197,220.76		153,763.74		447,890.16	20,033,316.15
03/18/25	Deposit Permit #014100 2024 Additional Open Space Fee	48,762.54	20,082,078.69	19,505.02	17,253,946.50	4,876.25	2,202,097.01	12,190.64	165,954.38	12,190.64	460,080.80	20,082,078.69
03/31/25	3rd Qtr Interest for FY24/25	203,725.96	20,285,804.65	175,035.51	17,428,982.01	22,339.54	2,224,436.55	1,683.55	167,637.93	4,667.37	464,748.17	20,285,804.65
04/01/25	Pmt of 25% to Liv- Jan 2025 Deposits 24/25	(112,344.93)	20,173,459.72		17,428,982.01		2,224,436.55	(112,344.93)	55,293.00		464,748.17	20,173,459.72
05/05/25	Deposit Permit # 015441 Jan-Mar (1st Qtr) 2425	486,735.23	20,660,194.95	194,694.09	17,623,676.10	48,673.52	2,273,110.07	121,683.81	176,976.81	121,683.80	586,431.97	20,660,194.95
05/05/25	Deposit Permit # 015441 Jan-Mar (1st Qtr) 2425	118,574.78	20,778,769.73	94,859.82	17,718,535.93	23,714.96	2,296,825.03		176,976.81		586,431.97	20,778,769.73
06/03/25	Pmt to Livermore- Goecken Road Property	(650,000.00)	20,128,769.73	(650,000.00)	17,068,535.93		2,296,825.03		176,976.81		586,431.97	20,128,769.73
06/11/25	Pmt to Livermore- Quint Property	(500,000.00)	19,628,769.73	(500,000.00)	16,568,535.93		2,296,825.03		176,976.81		586,431.97	19,628,769.73
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Planning Department
 VRL Open Space (Trust #84402)
 Interest Bearing Trust Fund
 Depository Account No. 499990/84402/900000/99999
 as of 07/17/2025

NOTE: Some of the Prior Years data may be hidden or not printed
 If needed, call for the older data as needed

Date	Transaction Info	Admin Host Community	Open Space 75%	Education 25%	Transaction Amount	Running Balance	Waste Mgmt Prog	Trans... Plan Mgmt	Transaction Amount	Running Balance	Combined Transaction Amount	Combined Running Balance	Eastern 80%	Western 20%
7/21/2022	Deposit Permit #64526-June 2022	5,730.83	16,410.99	5,470.33	27,612.15	5,002,147.62	1,562.96	130.25	1,693.21	489,096.92	29,305.36	5,491,244.55	13,128.79	3,282.20
7/27/2022	Deposit Permit #64683-July 2022	5,522.07	17,813.17	5,271.06	26,606.30	5,028,753.92	1,506.02	125.50	1,631.52	490,728.44	28,237.82	5,519,482.37	12,650.54	3,162.63
7/28/2022	Education Advisory Board funds to Livermore - 2022	0.00	0.00	(153,034.42)	(153,034.42)	4,875,719.50	0.00	0.00	0.00	490,728.44	(153,034.42)	5,366,447.95	-	-
8/18/2022	Deposit Permit #65269-July 2022	4,960.43	14,204.85	4,734.95	23,900.23	4,899,619.73	1,352.84	112.74	1,465.58	492,194.02	25,365.81	5,391,813.76	11,363.88	2,840.97
9/23/2022	Deposit Permit #66271-August 2022	5,456.44	15,625.26	5,208.42	26,290.12	4,925,909.85	1,488.12	124.00	1,612.12	493,806.14	27,902.24	5,419,716.00	12,500.21	3,125.05
9/27/2022	Pmt to Livermore-Host Community (Apr-Jun22)	(16,518.82)	0.00	0.00	(16,518.82)	4,909,391.03	0.00	0.00	0.00	493,806.14	(16,518.82)	5,403,197.18	-	-
9/30/2022	1st Qtr Interest for FY22/23	17.62	9,996.98	1,052.76	11,067.36	4,920,458.39	977.09	121.61	1,098.70	494,904.84	12,166.06	5,415,363.24	7,997.58	1,999.40
10/21/2022	Deposit Permit #67008-September 2022	7,505.16	21,492.07	7,164.02	36,161.25	4,956,619.64	2,046.86	170.57	2,217.43	497,122.27	38,378.68	5,453,741.92	17,193.65	4,298.41
11/23/2022	Deposit Permit #67912-October 2022	6,329.94	18,126.64	6,042.21	30,498.79	4,987,118.43	1,726.34	143.86	1,870.20	498,992.47	32,368.99	5,486,110.91	14,501.31	3,625.33
12/22/2022	Deposit Permit #68692-November 2022	5,096.73	14,595.17	4,865.06	24,556.96	5,011,675.39	1,390.02	115.83	1,505.85	500,498.32	26,062.81	5,512,173.72	11,676.14	2,919.03
12/30/2022	Pmt to Livermore-Host Community (Jul-Sep22)	(17,949.07)	0.00	0.00	(17,949.07)	4,993,726.32	0.00	0.00	0.00	500,498.32	(17,949.07)	5,494,224.65	-	-
12/31/2022	2nd Qtr Interest for FY22/23	33.36	13,805.49	1,261.13	15,099.98	5,008,826.30	1,348.88	167.19	1,516.07	502,014.39	16,616.05	5,510,840.70	11,044.39	2,761.10
1/23/2023	Deposit Permit #69478-December 2022	4,718.74	13,512.73	4,504.24	22,735.71	5,031,562.01	1,286.93	107.25	1,394.18	503,408.57	24,129.89	5,534,970.59	10,810.18	2,702.55
2/27/2023	Deposit Permit #70459-January 2023	5,067.77	14,632.46	4,877.49	24,577.72	5,056,139.73	1,345.97	158.61	1,504.58	504,913.15	26,082.30	5,561,052.89	11,705.97	2,926.49
3/14/2023	Deposit Permit #70955-February 2023	4,841.86	13,980.20	4,660.07	23,482.13	5,079,621.86	1,285.97	151.54	1,437.51	506,350.66	24,919.64	5,585,972.53	11,184.16	2,796.04
3/31/2023	3rd Qtr Interest for FY22/23	90.57	22,141.53	2,078.80	24,310.90	5,103,932.76	2,162.57	267.36	2,429.93	508,780.59	26,740.83	5,612,713.36	17,713.22	4,428.31
4/7/2023	Pmt to Livermore-Host Community (Oct-Dec22)	(16,163.03)	0.00	0.00	(16,163.03)	5,087,769.73	0.00	0.00	0.00	508,780.59	(16,163.03)	5,596,550.33	-	-
4/19/2023	Deposit Permit #72010-March 2023	5,324.00	15,372.30	5,124.10	25,820.40	5,113,590.13	1,414.02	166.62	1,580.64	510,361.23	27,401.04	5,623,951.37	12,297.84	3,074.46
6/1/2023	Deposit Permit #73211-April 2023	5,194.41	14,998.13	4,999.38	25,191.91	5,138,782.04	1,379.61	162.57	1,542.18	511,903.41	26,734.09	5,650,685.46	11,998.50	2,999.63
6/27/2023	Deposit Permit #73938-May 2023	5,910.45	17,065.61	5,688.54	28,664.59	5,167,446.63	1,569.78	184.98	1,754.76	513,658.17	30,419.35	5,681,104.81	13,652.48	3,413.12
6/30/2023	4th Qtr Interest for FY22/23	151.64	26,845.12	2,582.16	29,578.92	5,197,025.55	2,620.63	323.73	2,944.36	516,602.53	32,523.28	5,713,628.09	21,476.10	5,309.92
7/18/2023	Deposit Permit #74697-June 2023	5,350.86	15,449.87	5,149.96	25,950.69	5,222,976.24	1,421.16	167.47	1,588.63	518,191.67	27,539.32	5,741,167.41	12,359.90	3,069.07
8/21/2023	Deposit Permit #75658-July 2023	5,029.71	14,522.60	4,840.87	24,393.17	5,247,369.41	1,335.86	157.42	1,493.28	519,684.44	25,886.45	5,767,053.86	11,618.08	2,904.52
8/30/2023	Pmt to Livermore-Host Community (Jan-Mar23)	(15,266.99)	0.00	0.00	(15,266.99)	5,232,102.42	0.00	0.00	0.00	519,684.44	(15,266.99)	5,751,786.87	-	-
9/19/2023	Deposit Permit #76423-August 2023	5,938.77	17,147.41	5,715.80	28,801.98	5,260,904.40	1,577.31	185.87	1,763.18	521,447.62	30,565.16	5,782,352.03	13,717.93	3,429.48
9/30/2023	1st Qtr Interest for FY23/24	234.15	40,851.66	4,026.14	45,111.94	5,306,016.35	3,985.65	492.14	4,477.79	525,925.42	49,589.74	5,831,941.77	32,681.33	8,170.33
10/9/2023	Pmt to Livermore-Host Community (Apr-Jun23)	(16,546.29)	0.00	0.00	(16,546.29)	5,289,470.06	0.00	0.00	0.00	525,925.42	(16,546.29)	5,815,395.48	-	-
10/20/2023	Education Advisory Board funds to Livermore - 2023	0.00	0.00	(174,836.89)	(174,836.89)	5,114,633.17	0.00	0.00	0.00	525,925.42	(174,836.89)	5,640,558.59	-	-
10/31/2023	Deposit Permit #000180-September 2023	7,605.62	21,960.20	7,320.07	36,885.88	5,151,519.05	2,020.02	238.03	2,258.05	528,183.47	39,143.93	5,679,702.52	17,568.16	4,392.04
11/30/2023	Deposit Permit #000999-October 2023	5,409.06	15,617.88	5,205.96	26,232.90	5,177,751.95	1,436.62	169.29	1,605.91	529,789.37	27,838.81	5,707,541.33	12,494.30	3,123.58
12/31/2023	2nd Qtr Interest for FY23/24	153.20	28,245.49	2,329.57	30,728.26	5,208,480.21	2,754.36	339.98	3,094.34	532,883.72	33,822.60	5,741,363.93	22,596.39	5,649.10
1/19/2024	Deposit Permit #002244-November 2023	5,298.19	15,297.80	5,098.27	25,695.25	5,234,175.46	1,407.18	165.82	1,573.00	534,456.72	27,268.25	5,768,632.18	12,238.24	3,059.56
1/19/2024	Deposit Permit #002244-December 2023	4,730.66	13,659.10	4,553.03	22,942.79	5,257,118.25	1,256.44	148.06	1,404.50	535,861.22	24,347.29	5,792,979.47	10,927.28	2,731.82
1/29/2024	Pmt to Livermore-Host Community (Jul-Sep23)	(18,725.74)	0.00	0.00	(18,725.74)	5,238,392.51	0.00	0.00	0.00	535,861.22	(18,725.74)	5,774,253.73	-	-
3/5/2024	Deposit Permit #003510-January 2024	5,581.19	16,133.12	5,377.71	27,092.01	5,265,484.52	1,511.57	232.55	1,744.12	537,605.34	28,836.13	5,803,089.86	12,906.49	3,226.62
3/19/2024	Deposit Permit #003892-February 2024	9,196.83	26,584.58	8,861.53	44,642.94	5,310,127.46	2,490.81	383.20	2,874.01	540,479.35	47,516.95	5,850,606.81	21,267.67	5,316.92
3/31/2024	3rd Qtr Interest for FY23/24	236.77	42,102.62	2,839.22	45,178.61	5,355,306.07	4,103.35	506.83	4,610.18	545,089.53	49,788.79	5,900,395.60	33,682.10	8,420.52
4/4/2024	Pmt to Livermore-Host Community (Oct-Dec23)	(15,672.06)	0.00	0.00	(15,672.06)	5,339,634.01	0.00	0.00	0.00	545,089.53	(15,672.06)	5,884,723.54	-	-
4/22/2024	Deposit Permit #004859-March 2024	7,741.15	22,376.74	7,458.91	37,576.80	5,377,210.81	2,096.56	322.55	2,419.11	547,508.64	39,995.91	5,924,719.45	17,901.39	4,475.35
5/6/2024	Education Advisory Board funds to Livermore - 2024	0.00	0.00	(250,161.02)	(250,161.02)	5,127,049.79	0.00	0.00	0.00	547,508.64	(250,161.02)	5,674,558.42	-	-
5/30/2024	Deposit Permit #005964-April 2024	5,621.72	16,250.29	5,416.76	27,288.77	5,154,338.56	1,522.55	234.24	1,756.79	549,265.43	29,045.56	5,703,603.98	13,000.23	3,250.06
6/18/2024	Pmt to Livermore-Host Community (Jan-Mar24)	(22,672.37)	0.00	0.00	(22,672.37)	5,131,666.19	0.00	0.00	0.00	549,265.43	(22,672.37)	5,680,931.61	-	-
6/20/2024	Deposit Permit #006541-May 2024	5,739.76	16,591.49	5,530.50	27,861.75	5,159,527.94	1,554.52	239.16	1,793.68	551,059.11	29,655.43	5,710,587.04	13,273.19	3,318.30
6/30/2024	4th Qtr Interest for FY23/24	168.66	39,795.42	1,823.54	41,787.62	5,201,315.56	3,876.40	479.87	4,356.27	555,415.38	46,143.89	5,756,730.93	31,836.34	7,959.08
7/23/2024	Deposit Permit #007599-June 2024	5,102.40	14,749.13	4,916.38	24,767.90	5,226,083.46	1,381.90	212.60	1,594.50	557,009.88	26,362.40	5,783,093.33	11,799.30	2,949.83
8/20/2024	Deposit Permit #008413-July 2024	5,468.47	15,807.30	5,269.10	26,544.87	5,252,628.33	1,481.04	227.85	1,708.89	558,718.77	28,253.76	5,811,347.09	12,645.84	3,161.46
9/16/2024	Deposit Permit #009141-August 2024	8,568.81	24,769.24	8,256.41	41,594.46	5,294,222.79	2,320.72	357.03	2,677.75	561,396.52	44,272.21	5,856,619.30	19,815.39	4,953.85
9/30/2024	1st Qtr Interest for FY24/25	273.75	65,456.66	1,598.51	67,328.92	5,361,551.71	6,373.37	790.99	7,164.36	568,560.88	74,493.28	5,930,112.58	52,365.33	13,091.33
10/2/2024	Pmt to Livermore-Host Community (Apr-Jun24)	(16,700.65)	0.00	0.00	(16,700.65)	5,344,851.06	0.00	0.00	0.00	568,560.88	(16,700.65)	5,913,411.93	-	-
10/22/2024	Deposit Permit #010146-September 2024	5,521.65	15,961.02	5,320.34	26,803.01	5,371,654.07	1,495.45	230.07	1,725.52	570,286.40	28,528.53	5,941,940.46	12,768.82	3,192.20
11/15/2024	Deposit Permit #010825-October 2024	5,835.83	16,869.17	5,623.06	28,328.06	5,399,982.13	1,580.53	243.16	1,823.69	572,110.09	30,151.75	5,972,092.21	13,495.34	3,373.83
12/20/2024	Deposit Permit #011724-November 2024	5,149.42	14,885.04	4,961.68	24,996.14	5,424,978.27	1,394.63	214.56	1,609.19	573,719.28	26,605.33	5,998,697.54	11,908.03	2,977.01
12/31/2024	2nd Qtr Interest for FY24/25	237.21	39,826.57	1,094.06	41,157.84	5,466,136.11	3,876.38	482.18	4,358.56	578,077.84				



July 15, 2025

Alameda County Planning Department
Elizabeth McElligott & Alison Abbors
224 West Winton Avenue, Suite 111
Hayward, CA 94544

via email

Subject: Withdraw ALOSC Grant to Acquire the Altamont Hills Property

Dear Planning Staff:

On March 15, 2024, the Altamont Landfill Open Space Committee (ALOSC) approved a grant request by the City of Livermore in the amount of \$520,000 to acquire the Altamont Hills Property (APN 99B-5680-4).

The City is no longer interested in acquiring the Altamont Hills Property and will not need any of the grant funds allocated for the acquisition by the ALOSC.

Please feel free to call me (925) 960-4463 or email me at sspurewal@livermoreca.gov if you have questions.

Sincerely,

Sukhamrit Purewal

Sukhamrit Purewal
Associate Planner
City of Livermore - CDD

cc:

Brent Smith, City of Livermore
Steve Riley, City of Livermore
Andy Ross, City of Livermore
Steve Stewart, City of Livermore