COUNCILMEMBERS
Melissa Hernandez, Mayor
Michael McCorriston, Vice Mayor
Jean Josey, Councilmember
Dr. Sherry Hu, Councilmember
Kashef Qaadri, Councilmember

DUBLIN
CALIFORNIA

City Council Chamber
Dublin Civic Center
100 Civic Plaza
Dublin, CA 94568
www.dublin.ca.gov

Regular Meeting of the

DUBLIN CITY COUNCIL

Tuesday, April 18, 2023

Location: City Council Chamber
100 Civic Plaza
Dublin, CA 94568

CLOSED SESSION 6:00 PM
REGULAR MEETING 7:00 PM

Additional Meeting Procedures

This City Council meeting will be broadcast live on Comcast T.V. channel 28 beginning at 7:00 p.m. This meeting will also be livestreamed at www.tv30.org and on the City's website at: https://dublin.ca.gov/ccmeetings

Members of the public who wish to participate in the meeting electronically have the option of giving public comment via Zoom, subject to the following procedures:

□ Fill out an online speaker slip available at www.dublin.ca.gov. The speaker slip will be made available at 10:00 a.m. on Tuesday, April 18, 2023. Upon submission, you will receive Zoom link information from the City Clerk. Speakers slips will be accepted until the public comment period ends, or until the public comment period on non-agenda items is closed.

□ Once connected to the Zoom platform using the Zoom link information from the City Clerk, the public speaker will be added to the Zoom webinar as an attendee and muted. The speaker will be able to observe the meeting from the Zoom platform.

□ When the agenda item upon which the individual would like to comment is addressed, the City Clerk will announce the speaker in the meeting when it is their time to give public comment. The speaker will then be unmuted to give public comment via Zoom.

CLOSED SESSION 6:00 PM

I. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: City Manager

II. CONFERENCE WITH LABOR NEGOTIATORS
Agency Designated Representatives: Mayor Hernandez and Councilmember Hu

Unrepresented Employee: City Manager

REGULAR MEETING 7:00 PM

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. REPORT ON CLOSED SESSION

3. ORAL COMMUNICATIONS

3.1 Fair Housing Month Proclamation

The City Council will present the Fair Housing Month Proclamation.

STAFF RECOMMENDATION:

Present the proclamation.

Staff Report

Attachment 1 - Fair Housing Month Proclamation

3.2 Crime Victims' Rights Week Proclamation

The City Council will present the Crime Victims' Rights Week Proclamation.

STAFF RECOMMENDATION:

Present the proclamation.

Staff Report

Attachment 1 - Crime Victims' Rights Week Proclamation

3.3 Public Comment

At this time, the public is permitted to address the City Council on non-agendized items. Please step to the podium and clearly state your name for the record. COMMENTS SHOULD NOT EXCEED THREE (3) MINUTES. In accordance with State Law, no action or discussion may take place on any item not appearing on the posted agenda. The Council may respond to statements made or questions asked, or may request Staff to report back at a future meeting concerning the matter. Any member of the public may contact the City Clerk's Office related to the proper procedure to place an item on a future City Council agenda. The exceptions under which the City Council MAY discuss and/or take action on items not appearing on the agenda are contained in Government Code Section 54954.2(b)(1)(2)(3).

4. CONSENT CALENDAR

Consent Calendar items are typically non-controversial in nature and are considered for approval by the City Council with one single action. Members of the audience, Staff or the City Council who would like an item removed from the Consent Calendar for purposes of public input may request the Mayor to remove the item.

4.1 Approval of the April 4, 2023, Regular City Council Meeting Minutes

The City Council will consider approval of the minutes of the April 4, 2023, Regular City Council Meeting.

STAFF RECOMMENDATION:

Approve the minutes of the April 4, 2023, Regular City Council Meeting.

Staff Report

Attachment 1 - April 4, 2023 Regular City Council Meeting Minutes

4.2 Amendment to the Agreement with Lynx Technologies, Inc. for GIS Consulting Services

The City Council will consider approving an amendment to the agreement with Lynx Technologies, Inc. for Geographic Information Systems (GIS) consulting services.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving an Amendment to the Agreement with Lynx Technologies, Inc. for GIS Consulting Services.

Staff Report

Attachment 1 - Resolution Approving an Amendment to the Agreement with Lynx Technologies, Inc. for GIS Consulting Services

Attachment 2 - Exhibit A to the Resolution - Amendment to Consulting Services Agreement Between the City of Dublin and Lynx Technologies, Inc. for GIS Consulting Services

Attachment 3 - Agreement between the City of Dublin and Lynx Technologies, Inc. for GIS Consulting Services

4.3 Authorization to Extend Participation in the Alameda County Abandoned Vehicle Abatement Program

The City Council will consider extending Dublin's participation in the Alameda County Abandoned Vehicle Abatement Program (Alco AVA) beyond its current expiration date in May 2023. The program can be renewed every 10 years with approval of the County and participating cities, and Staff is requesting authorization to extend the City's participation to May 2033.

STAFF RECOMMENDATION:

Adopt the **Resolution** Authorizing the Continued Participation in the Alameda County Abandoned Vehicle Abatement Program Until May 2033.

Staff Report

Attachment 1 - Resolution Authorizing the Continued Participation in the Alameda County Abandoned Vehicle Abatement Program

4.4 Grant Agreement for School of Imagination Parking Lot Expansion

The City Council will consider approval of a Grant Agreement with School of Imagination for $219,130 using available funds from the Community Development Block Grant Urban County Contingency Funds Pool. School of Imagination will use these grant funds to expand their parking lot to meet the parking requirements necessary to expand their programs to serve an additional 60 children per year.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving a Grant Agreement with School of Imagination to Provide Funding for an Expanded Parking Lot.

Staff Report

Attachment 1 - Resolution Approving a Grant Agreement with School of Imagination to Provide Funding for an Expanded Parking Lot

Attachment 2- Exhibit A to the Resolution - Grant Agreement between the City of Dublin and School of Imagination

4.5 Consulting Services Agreement with Economic and Planning Systems, Inc.

The City of Dublin Two-Year Strategic Plan includes a Strategy and Objectives addressing housing affordability. This includes objectives to evaluate the current inclusionary zoning requirement, Affordable Housing In-Lieu Fee, and Commercial Linkage Fee. Staff released a Request for Proposals from consultants to assist with preparing an inclusionary zoning feasibility study and Commercial Linkage Fee nexus study. The City Council will consider approving an agreement with Economic and Planning Systems, Inc. to assist with preparing these studies.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving the Consulting Services Agreement Between the City of Dublin and Economic and Planning Systems, Inc.

Staff Report

Attachment 1 - Resolution Approving the Consulting Services Agreement Between the City of Dublin and Economic and Planning Systems, Inc. (EPS)

REVISED Attachment 2 - Exhibit A to the Resolution - Consulting Services Agreement between the City of Dublin and Economic and Planning Systems, Inc. (EPS)

Attachment 3 - Request for Proposals - Inclusionary Zoning Feasibility Study, and In-Lieu Fee and Commercial Linkage Fee Nexus Study

4.6 Payment Issuance Report and Electronic Funds Transfers

The City Council will receive a listing of payments issued from March 1, 2023 - March 31, 2023, totaling $12,776,142.24.

STAFF RECOMMENDATION:

Receive the report.

Staff Report

Attachment 1 - Payment Issuance Report for March 2023

4.7 Appointment to Tri-Valley Community Television Board

The City Council will consider approving the Mayor's recommendation to appoint Assistant City Manager Colleen Tribby as the Dublin representative on the Tri-Valley Community Television Board of Directors.

STAFF RECOMMENDATION:

Approve the Mayor's recommendation of Assistant City Manager Colleen Tribby as the Dublin representative on the Tri-Valley Community Television Board of Directors.

Staff Report

5. WRITTEN COMMUNICATION - None.

6. PUBLIC HEARING - None.

7. UNFINISHED BUSINESS - None.

8. NEW BUSINESS

8.1 2022-2027 Five-Year Capital Improvement Program Update

The City Council will receive an update of the 2022-2027 Five-Year Capital Improvement Program adopted in June 2022.

STAFF RECOMMENDATION:
Receive the report and provide direction to Staff for the Capital Improvement Program Update, which is tentatively scheduled to be presented to the City Council on May 16, 2023.
Staff Report
Attachment 1 - Adopted CIP 2022-2027
Attachment 2 - CIP Update Summary
Item 8.1 PowerPoint Presentation

8.2 Preliminary Fiscal Year 2023-24 General Fund Budget
The City Council will review the Preliminary Fiscal Year 2023 -24 Budget, focusing on the General Fund. As this is the second year of the City's two-year budget, this information will supplement the budget document adopted by the City Council in June 2022. The updated Capital Improvement Program is presented under a separate item.
STAFF RECOMMENDATION:
Receive the report and provide direction to Staff related to the budget adoption scheduled for May 16, 2023.
Staff Report
Attachment 1 - Preliminary Fiscal Year 2023-24 General Fund Summary
Attachment 2 - Preliminary Fiscal Year 2023-24 General Fund Reserves
Item 8.2 PowerPoint Presentation

8.3 East Ranch Inclusionary Housing and Community Facilities District Proposals
The Applicant, TH East Ranch Dublin, LLC (Trumark Homes), submitted a request for the City Council's consideration of an alternative method of complying with the Inclusionary Zoning Regulations and the formation of a Facilities Community Facilities District (CFD) to finance the construction of public improvements within the East Ranch development project. The City Council will receive a presentation from the Applicant and provide feedback regarding the affordable housing proposal and formation of a Facilities CFD for improvements. No formal action will be taken, nor will approvals be granted, for the project at this meeting.
STAFF RECOMMENDATION:
Receive the presentation and provide feedback on the Applicant's proposal to satisfy the requirements of the Inclusionary Zoning Regulations and formation of a Community Facilities District to fund the construction of public facilities.
Staff Report
Attachment 1 - Trumark Letter dated March 31 2023
Attachment 2 - Maintenance Cost Estimate
Item 8.3 PowerPoint Presentation

9. OTHER BUSINESS
Brief information only reports from City Council and/or Staff, including committee reports and reports by City Council related to meetings attended at City expense (AB1234).

10. ADJOURNMENT

This AGENDA is posted in accordance with Government Code Section 54954.2(a)

If requested, pursuant to Government Code Section 54953.2, this agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132) (ADA), and the federal rules and regulations adopted in implementation thereof. To make a request for disability-related modification or accommodation, please contact the City Clerk's Office (925) 833-6650 at least 72 hours in advance of the meeting. Upon receiving a request, the City will swiftly resolve requests for reasonable accommodation for individuals with disabilities, consistent with the federal ADA, and resolve any doubt in favor of accessibility.

Agenda materials that become available within 72 hours in advance of the meeting, and after publishing of the agenda, will be available at Civic Center, 100 Civic Plaza, and will be posted on the City's website at www.dublin.ca.gov/ccmeetings.

Mission

The City of Dublin promotes and supports a high quality of life, ensures a safe and secure environment, fosters new opportunities, provides equity across all programs, and champions a culture of diversity and inclusion.

Agenda Item 3.1

STAFF REPORT
CITY COUNCIL

DATE: April 18, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Fair Housing Month Proclamation
Prepared by: Cierra Fabrigas, Executive Aide

EXECUTIVE SUMMARY:

The City Council will present the Fair Housing Month Proclamation.

STAFF RECOMMENDATION:

Present the proclamation.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Fair Housing Month is celebrated in April across the nation. On April 11, 1968, President Lyndon Johnson signed the Fair Housing Act of 1968 as a follow-up to the Civic Rights Act of 1964. The Fair Housing Act of 1968 prohibits discrimination concerning the sale, rental, and financing of housing based on race, color, religion, national origin, sex, disability, and/or familial status. The Fair Housing Act emphasizes equality in housing to enable all persons the opportunity to obtain safe and quality housing of their choice.

The City of Dublin reaffirms its commitment to ending housing discrimination by celebrating National Fair Housing Month.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Fair Housing Month Proclamation

A PROCLAMATION OF THE CITY COUNCIL
CITY OF DUBLIN, CALIFORNIA

"Fair Housing Month"

WHEREAS, the passage of the Fair Housing Act in 1968 enshrined into federal law the goal of eliminating racial segregation and ending housing discrimination in the United States; and

WHEREAS, the Fair Housing Act prohibits discrimination based on race, color, religion, sex, disability, familial status, and national origin; and

WHEREAS, fair housing is a community good, benefitting the environment and our social fabric; and

WHEREAS, economic stability, community health, and human relations in all communities are improved by diversity and integration; and

WHEREAS, Fair Housing is integral to the ethical commitment of members of the National Association of REALTORS® and the Bay East Association of REALTORS® and is critical to the ability of all real estate professionals to serve their clients, customers, and communities; and

WHEREAS, acts of housing discrimination and barriers to equal housing opportunity are repugnant to a common sense of decency and fairness.

NOW, THEREFORE, BE IT RESOLVED that the Dublin City Council does hereby proclaim April 2023 as Fair Housing Month in the City of Dublin and promote an inclusive community committed to fair housing and supporting appropriate activities by private and public entities that provide or advocate for equal housing opportunities for all residents and prospective residents.

DATED: April 18, *2023*

Mayor Melissa Hernandez

Vice Mayor Michael McCorriston

Councilmember Sherry Hu

Councilmember Jean Josey

Councilmember Kashef Qaadri

Agenda Item 3.2

STAFF REPORT
CITY COUNCIL

DATE: April 18, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Crime Victims' Rights Week Proclamation
Prepared by: Cierra Fabrigas, Executive Aide

EXECUTIVE SUMMARY:

The City Council will present the Crime Victims' Rights Week Proclamation.

STAFF RECOMMENDATION:

Present the proclamation.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Crime Victims' Rights Week is an event held annually in April by many communities across the United States. The first time Crime Victims' Rights Week was observed was in 1981, led by the U.S. Department of Justice. After its establishment in 1988 the Office for Victims of Crime (O.V.C) took over. The goal of O.V.C. is to administer the Crime Victims Fund, which supports services and outreach programs across the country that focus on assisting crime victims through their recovery. This April, the City of Dublin reaffirms its commitment to bringing awareness to Crime Victims' Rights.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Crime Victims' Rights Week Proclamation

A PROCLAMATION OF THE CITY COUNCIL
CITY OF DUBLIN, CALIFORNIA

"Crime Victims' Rights Week – April 23-29, 2023"

WHEREAS, more than 26 million people become victims of crime each year, and these crimes also affect family members, friends, neighbors, and co-workers; and the Alameda County Victim/Witness Division is dedicated to ensuring the rights of crime victims and their families by providing services to aid in their recovery from the emotional, psychological, social, and economic impact of crime as they reclaim their sense of safety, wellbeing, and dignity. The Victim/Witness staff assists victims of crime without regard to a person's race, gender, religion, nationality, sexual orientation, gender identity, or immigration status; and

WHEREAS, victims are faced with many challenges as a result of crime; victims often enter systems that fail to meet their needs, provide appropriate services and treat them with the dignity and respect they deserve; and involving survivors helps victim service providers and criminal justice professionals understand the culture, values, and expectations of underserved and unserved victims who seek assistance and justice; and

WHEREAS, the Alameda County District Attorney's Office Victim/Witness Assistance Program was the first such program established in 1974. The Alameda County District Attorney's Office continues to join forces with the victim service providers, criminal justice agencies, and concerned citizens throughout Alameda County and America to raise awareness of victim's rights and observe National Crime Victims' Rights Week; and

WHEREAS, in 1984, the Crime Victims Fund was established by the Victims of Crime Act (VOCA) to provide a permanent source of support for crime victim services and compensation. Alameda County District Attorney's Office was the first in the nation to create a Victim/Witness Assistance Division; and survivors, community service providers, criminal justice professionals, and victim advocates are working together to enhance a criminal justice system response that is accessible, culturally competent, and appropriate for all victims of crime; and

WHEREAS, the Alameda County District Attorney's Office has been a leader in outreach and services to underserved populations including commercial sexual exploitation of children, sexual assault victims from cold hit/DNA cases, immigrant victims, urban youth victims, and victims in the LGBTQ community, as well as victims with disabilities such as deaf and hard of hearing; and the Alameda County District Attorney's Office has been bridging the gap between law enforcement and the community and building trust in the Criminal Justice System.

NOW, THEREFORE, BE IT RESOLVED that the Dublin City Council does hereby proclaim April 23-29, 2023 to be National Victims' Rights Week and reaffirms the commitment to respect and enforce victims' rights and address their needs during Victims' Rights Weeks and throughout the year; and express our appreciation for those victims and survivors of crime who have turned personal tragedy into a motivating force to improve the response to victims of crime and build a more just community.

DATED: April 18, 2023

Mayor Melissa Hernandez

Vice Mayor Michael McCorriston

Councilmember Sherry Hu

Councilmember Jean Josey

Councilmember Kashef Qaadri

DUBLIN
CALIFORNIA

STAFF REPORT
CITY COUNCIL

DATE: April 18, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Approval of the April 4, 2023 Regular City Council Meeting
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

The City Council will consider approval of the minutes of the April 4, 2023 Regular City Council Meeting.

STAFF RECOMMENDATION:

Approve the minutes of the April 4, 2023 Regular City Council Meeting.

FINANCIAL IMPACT:

None.

DESCRIPTION:

The City Council will consider approval of the minutes of the April 4, 2023 Regular City Council Meeting.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) April 4, 2023 Regular City Council Meeting Minutes

MINUTES OF THE CITY COUNCIL OF THE CITY OF DUBLIN

Regular Meeting: April 4, 2023

The following are minutes of the actions taken by the City of Dublin City Council. A full video recording of the meeting with the agenda items indexed and time stamped is available on the City's website at: https://dublin.ca.gov/ccmeetings

REGULAR MEETING 7:00 PM

A Regular Meeting of the Dublin City Council was held on Tuesday, April 4, 2023, in the City Council Chamber. The meeting was called to order at 7:00 PM, by Mayor Hernandez.

1) CALL TO ORDER

Attendee Name	Status
Melissa Hernandez, Mayor	Present
Michael McCorriston, Vice Mayor	Present
Jean Josey, Councilmember	Present
Dr. Sherry Hu, Councilmember	Present
Kashef Qaadri, Councilmember	Present

2) PLEDGE OF ALLEGIANCE

3) ORAL COMMUNICATIONS

3.1) Arts, Culture and Creativity Month Proclamation

The City Council presented the Arts, Culture and Creativity Month Proclamation to the Dublin Arts Collective.

3.2) Public Comment

Sophia Tong provided public comment.

Brent Songey provided public comment.

James Morehead provided public comment.

4) CONSENT CALENDAR

4.1) Approved the March 11, 2023, Special City Council Meeting, March 21, 2023, Regular City Council Meeting, and March 22, 2023, Special City Council Meeting Minutes.

On a motion by Councilmember Josey, seconded by Vice Mayor McCorriston, and by unanimous vote, the City Council adopted the Consent Calendar item 4.1.

RESULT:	ADOPTED [UNANIMOUS]
MOVED BY:	Jean Josey, Councilmember
SECOND:	Michael McCorriston, Vice Mayor
AYES:	Hernandez, McCorriston, Josey, Hu, Qaadri

4.2) Adopted Resolution No. 27-23 titled, "Approving an Agreement with Tetra Tech, Inc. for On-Call Disaster Preparedness Staff Augmentation and Support Services."

This item was pulled from the consent calendar by Councilmember Qaadri for clarifying questions.

4.3) Annual Fire Inspection Compliance - SB1205 Report for Fiscal Year 2021-22

This item was pulled from the consent calendar by Councilmember Qaadri for clarifying questions.

4.4) Adopted Resolution No. 28-23 titled, "Directing Preparation of Annual Engineer's Reports for Street Lighting Maintenance District 1983-1, Landscape and Lighting District 1983-2, Landscape and Lighting District 1986-1, Landscape and Lighting District 1997-1, and Street Lighting Maintenance District 1999-1" and adopted Resolution No. 29-23 titled, "Approving the Preliminary Engineer's Reports and Appointing a Time and Place for Hearing Protests for Street Lighting Maintenance District 1983-1, Landscape and Lighting District 1983-2, Landscape and Lighting District 1986-1, Landscape and Lighting District 1997-1, and Street Lighting Maintenance District 1999-1."

This item was pulled from the consent calendar by Councilmember Qaadri for clarifying questions.

4.5) Update on Implementation of Community Task Force on Equity, Diversity, and Inclusion's Recommendations

This item was pulled from the consent calendar by Councilmember Josey for comment.

On a motion by Councilmember Josey and seconded by Councilmember Qaadri, and by unanimous vote, the City Council adopted the remainder of the consent calendar, items 4.2, 4.3, 4.4 and 4.5.

RESULT:	ADOPTED [UNANIMOUS]
MOVED BY:	Jean Josey, Councilmember
SECOND:	Kashef Qaadri, Councilmember
AYES:	Hernandez, McCorriston, Josey, Hu, Qaadri

5) WRITTEN COMMUNICATION – None.

6) PUBLIC HEARING

6.1) Weed and Combustible Refuse Abatement Order

The City Council conducted the public hearing in accordance with Resolution 12-23 (adopted February 7, 2023) declaring that there is a public nuisance created by weeds and combustible debris growing and accumulating upon the streets, sidewalks, and property in the City of Dublin.

Mayor Hernandez opened the Public Hearing.

Upon receiving no public comment, Mayor Hernandez closed the Public Hearing.

On a motion by Councilmember Qaadri, seconded by Vice Mayor McCorriston, and by unanimous vote, the City Council directed Staff to continue the weed abatement process.

RESULT:	ADOPTED [UNANIMOUS]
MOVED BY:	Kashef Qaadri, Councilmember
SECOND:	Michael McCorriston, Vice Mayor
AYES:	Hernandez, McCorriston, Josey, Hu, Qaadri

7) UNFINISHED BUSINESS – None.

8) NEW BUSINESS

8.1) Informational Report on the 2023 Eastern Alameda County Human Services Needs Assessment

The City Council received an informational report and update on the 2023 Eastern Alameda County Human Services Needs Assessment from JSI Research & Training Institute, Inc., including an overview of the project scope and status. This project is being completed in collaboration with the cities of Livermore and Pleasanton.

The City Council asked clarifying questions and provided their feedback.

9) OTHER BUSINESS

The City Council and Staff provided brief information-only reports, including committee reports and reports by City Council related to meetings attended at City expense (AB1234).

10) ADJOURNMENT

Mayor Hernandez adjourned the meeting at 8:49 PM.

_____
Mayor

ATTEST:

_____
City Clerk

Agenda Item 4.2

STAFF REPORT
CITY COUNCIL

DATE: April 18, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Amendment to the Agreement with Lynx Technologies, Inc. for GIS Consulting Services
Prepared by: Kira Evers, GIS Coordinator

EXECUTIVE SUMMARY:

The City Council will consider approving an amendment to the agreement with Lynx Technologies, Inc. for Geographic Information Systems (GIS) consulting services.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving an Amendment to the Agreement with Lynx Technologies, Inc. for GIS Consulting Services.

FINANCIAL IMPACT:

All charges will be in accordance with assigned project and on-call work and will be charged to the Public Works Department in accordance with the adopted budget.

DESCRIPTION:

On June 1, 2021, the City Council adopted Resolution No. 53-21 approving an agreement with Lynx Technologies, Inc. (Lynx) for Geographic Information Systems (GIS) services. Services include support and development of the City of Dublin GIS, including database management, data maintenance and collection, and GIS-based web development. The agreement included a not-to-exceed compensation amount of $232,000.

Over the first two years of the agreement, Lynx Technologies has been utilized more than anticipated due to increased GIS requests and needs of City Staff. It is projected that there will be an increase in required GIS support in Fiscal Year 2023-24, in addition to the current workload, which was not included as part of the original proposal scope or compensation terms. Lynx is projected to provide increased support to achieve the goals that Staff has determined will improve and grow the City's GIS infrastructure. Increased support from Lynx will enable Staff to focus on

large-scale projects such as upgrading ArcGIS Server to 11.0, migrating map services to ArcGIS Pro/Portal, implementing the process to link documents to GIS, integrating GIS into EnerGov and Brightly, and rolling out the use of ArcGIS Online and Field Maps.

Staff recommends a compensation limit increase of $125,000 to facilitate the increased GIS requests and large-scale GIS software migration and integration projects planned within the agreement term. If approved, the amendment will increase the not-to-exceed compensation amount to $357,000.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Approving an Amendment to the Agreement with Lynx Technologies, Inc. for GIS Consulting Services
2) Exhibit A to the Resolution - Amendment to Consulting Services Agreement Between the City of Dublin and Lynx Technologies, Inc. for GIS Consulting Services
3) Agreement between the City of Dublin and Lynx Technologies, Inc. for GIS Consulting Services

RESOLUTION NO. XX – 23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

APPROVING AN AMENDMENT TO THE AGREEMENT WITH LYNX TECHNOLOGIES, INC. FOR GIS CONSULTING SERVICES

WHEREAS, on June 1, 2021, the City Council adopted Resolution No. 53-21 approving an agreement with Lynx Technologies, Inc. for geographic information systems (GIS) consulting services; and

WHEREAS, the City and Lynx Technologies, Inc. desire to amend the agreement to increase the not-to-exceed compensation amount to $357,000 and modify the scope of work and compensation schedule.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby approve the amendment to the agreement with Lynx Technologies, Inc., attached hereto as **Exhibit A**.

BE IT FURTHER RESOLVED that the City Manager is authorized to execute the amendment to the agreement, attached hereto as **Exhibit A,** and make any necessary, non-substantive changes to carry out the intent of this Resolution.

PASSED, APPROVED AND ADOPTED this 18th day of April 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

DocuSign Envelope ID: 34F55871-75C2-4132-90AB-5CBE7CD2C954

AMENDMENT #1 TO CONSULTING SERVICES AGREEMENT BETWEEN THE CITY OF DUBLIN AND LYNX TECHNOLOGIES, INC. FOR GIS CONSULTING SERVICES

WHEREAS, on **July 1, 2021**, the City of Dublin (hereinafter referred to as "CITY") and **Lynx Technologies, Inc.** (hereinafter referred to as " **CONSULTANT** ") entered into a **Consulting** Services Agreement for **GIS Consulting** services (hereinafter referred to as the "AGREEMENT"); and

WHEREAS, the CITY and CONSULTANT now wish to amend the Agreement to increase the not-to-exceed compensation amount to $357,000 by modifying Section 2, and update the scope of work and compensation schedule by modifying Exhibit A and Exhibit B of the Agreement.

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the AGREEMENT is amended as follows:

1) Section 2 COMPENSATION, the first paragraph shall be rescinded in its entirety and replaced with the following:

Section 2.0 COMPENSATION. City hereby agrees to pay Consultant a sum not to exceed **$357,000**, notwithstanding any contrary indications that may be contained in Consultant's proposal, for services to be performed and reimbursable costs incurred under this Agreement. In the event of a conflict between this Agreement and Consultant's proposal, attached as Exhibit A, regarding the amount of compensation, the Agreement shall prevail. City shall pay Consultant for services rendered pursuant to this Agreement at the time and in the manner set forth herein. The payments specified below shall be the only payments from City to Consultant for services rendered pursuant to this Agreement. Consultant shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Consultant shall not bill City for duplicate services performed by more than one person.

2) Exhibit A, the scope of services shall be rescinded in its entirety and replaced, attached hereto and incorporated herein as Exhibit A.

3) Exhibit B, the compensation schedule shall be rescinded in its entirety and replaced, attached hereto and incorporated herein as Exhibit B.

4) Except to the extent inconsistent with this First Amendment, the Parties ratify and confirm all of the terms and conditions of the AGREEMENT.

5) All requisite insurance policies to be maintained by the Consultant pursuant to the Agreement, as may have been amended from time to time, shall include coverage for the amended term, as described above.

DocuSign Envelope ID: 34F55871-75C2-4132-90AB-5CBE7CD2C954

6) The individuals executing this Amendment and the instruments referenced in it on behalf of Consultant each represent and warrant that they have the legal power, right and actual authority to bind Consultant to the terms and conditions of this Amendment.

SIGNATURES ON THE FOLLOWING PAGE

DocuSign Envelope ID: 34F55871-75C2-4132-90AB-5CBE7CD2C954

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to be executed as of the date of the City Manager's signature below.

CITY OF DUBLIN

By: _____
Linda Smith, City Manager

Dated: _____

LYNX TECHNOLOGIES, INC.

By: DocuSigned by: Patrick Kelleher
3F32219E7D6A4BB...
Patrick Kelleher, CEO

ATTEST:

By: _____
Marsha Moore, City Clerk

APPROVED AS TO FORM:

By: _____
City Attorney

DocuSign Envelope ID: 34F55871-75C2-4132-90AB-5CBE7CD2C954

EXHIBIT A

SCOPE OF SERVICES

GIS Professional Services July 2021 through June 2024

Services will be performed as directed by the GIS Coordinator at the City of Dublin.

This agreement will provide ongoing support and further development of the City's Geographical Information System (GIS). Lynx staff will be dedicated to the City's GIS team as work is assigned. Staff will conduct work both on and off site as required. Services are provided on a time and materials basis.

The tasks will vary, but may involve any of the roles listed or related below:

- ArcGIS Enterprise / Geocortex Essentials design, implementation, and maintenance
- Database management, and administration, including design and documentation
- Web development within the ArcGIS Enterprise/ Geocortex Essentials framework
- Web development within the ArcGIS Online framework, this includes site management, user management and App development using Web App Builder, Field Apps, and Survey123
- Base feature layer maintenance including parcels, streets, addresses, roadway, tract, and boundary changes, including associated tables and annotation. These feature layers are maintained on a 30- day cycle and coordinated with adjacent cities and the county.
- Data maintenance of other layers within the GIS such as utility networks, planning and engineering overlays. These feature layers are updated as-needed
- Trak- IT Management, IT' s Helpdesk will be monitored on a daily basis, Lynx will respond to the City's request within 24 hours of new GIS- related tickets. Work will be assigned and processed accordingly, tickets will be completed (hours, results, status) and closed
- Onsite work to collect and capture data. For example, staff could be assigned to go through engineering data to infill missing data, or there may be a special project that city staff requires a GIS technician in which significant interaction is required. Scanning to Laserfiche is another option onsite task that may be required as-needed
- Field work as required, this may include field inspection such as sidewalk surveys or current land use, or high precision GPS capture of city assets
- Ad hoc GIS analysis and presentations

Project assignments will proceed with an estimate of required hours; a detailed scope of work will be provided for unusual or one-time projects. A simple email exchange of hours and approval is all that will be required for maintenance work.

DocuSign Envelope ID: 34F55871-75C2-4132-90AB-5CBE7CD2C954

EXHIBIT B

COMPENSATION SCHEDULE

The total budget will not exceed $357,000.

All work will be billed on a time and materials basis according to the following rate schedule over the next three years:

Year	Rate
2021/2022	$75
2022/2023	$77
2023/2024	$80

**CONSULTING SERVICES AGREEMENT BETWEEN
THE CITY OF DUBLIN AND
LYNX TECHNOLOGIES, INC.
FOR
GIS CONSULTING SERVICES**

THIS AGREEMENT for GIS consulting services is made by and between the City of Dublin ("City") and Lynx Technologies, Inc. ("Consultant") (together sometimes referred to as the "Parties") as of July 1, 2021 (the "Effective Date").

Section 1. SERVICES. Subject to the terms and conditions set forth in this Agreement, Consultant shall provide to City the services described in the Scope of Work attached as Exhibit A at the time and place and in the manner specified therein. In the event of a conflict in or inconsistency between the terms of this Agreement and Exhibit A, the Agreement shall prevail.

1.1 Term of Services. The term of this Agreement shall begin on the Effective Date and shall end on June 30, 2024 the date of completion specified in Exhibit A, and Consultant shall complete the work described in Exhibit A on or before that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Consultant to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as referenced in Section 8. Notwithstanding the foregoing this Agreement may be extended on a month to month basis for up to 6 months upon the written consent of the Consultant and the City Manager, provided that: a) sufficient funds have been appropriated for such purchase, b) the price charged by the Consultant for the provision of the serves described in Exhibit A does not increase. None of the foregoing shall affect the City's right to terminate the Agreement as provided for in Section 8.

1.2 Standard of Performance. Consultant shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which Consultant is engaged.

1.3 Assignment of Personnel. Consultant shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.

1.4 Time. Consultant shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in Subsection 1.2 above and to satisfy Consultant's obligations hereunder.

1.5 [Intentionally Deleted]

1.6 [Intentionally Deleted]

Section 2. COMPENSATION. City hereby agrees to pay Contractor a sum not to exceed for the proposed three-year term allows for a total not-to-exceed amount of $232,000, notwithstanding any contrary indications that may be contained in Contractor's proposal, for services to be performed and reimbursable costs incurred under this Agreement. In the event of a conflict between this Agreement and Contractor's proposal, attached as Exhibit A, regarding the amount of compensation, the Agreement shall prevail. City shall pay Contractor for services rendered pursuant to this Agreement at the time and in the manner set forth herein. The payments specified below shall be the only payments from City to Contractor for services rendered pursuant to this Agreement. Contractor shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Contractor shall not bill City for duplicate services performed by more than one person.

Contractor and City acknowledge and agree that compensation paid by City to Contractor under this Agreement is based upon Contractor's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Contractor. Consequently, the Parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Contractor and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement

2.1 Invoices. Consultant shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed and reimbursable costs incurred prior to the invoice date. No individual performing work under this Agreement shall bill more than 2,000 hours in a fiscal year unless approved, in writing, by the City Manager or his/her designee. Invoices shall contain the following information:

- Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
- The beginning and ending dates of the billing period;
- A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;
- A copy of the applicable time entries or time sheets shall be submitted showing the following:
    - Daily logs of total hours worked by each individual performing work under this Agreement
    - Hours must be logged in increments of tenths of an hour or quarter hour
    - If this Agreement covers multiple projects, all hours must also be logged by project assignment
    - A brief description of the work, and each reimbursable expense
- The total number of hours of work performed under the Agreement by Consultant and each employee, agent, and subcontractor of Consultant performing services hereunder;

- The Consultant's signature;

- Consultant shall give separate notice to the City when the total number of hours worked by Consultant and any individual employee, agent, or subcontractor of Consultant reaches or exceeds 800 hours within a 12-month period under this Agreement and any other agreement between Consultant and City. Such notice shall include an estimate of the time necessary to complete work described in Exhibit A and the estimate of time necessary to complete work under any other agreement between Consultant and City, if applicable.

2.2 **Monthly Payment.** City shall make monthly payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall have 30 days from the receipt of an invoice that complies with all of the requirements above to pay Consultant.

2.3 **[Intentionally Deleted]**

2.4 **Total Payment.** City shall pay for the services to be rendered by Consultant pursuant to this Agreement. City shall not pay any additional sum for any expense or cost whatsoever incurred by Consultant in rendering services pursuant to this Agreement. City shall make no payment for any extra, further, or additional service pursuant to this Agreement.

In no event shall Consultant submit any invoice for an amount in excess of the maximum amount of compensation provided above either for a task or for the entire Agreement, unless the Agreement is modified prior to the submission of such an invoice by a properly executed change order or amendment.

2.5 **Hourly Fees.** Fees for work performed by Consultant on an hourly basis shall not exceed the amounts shown on the compensation schedule attached hereto as Exhibit B.

2.6 **[Intentionally Deleted]**

2.7 **Payment of Taxes.** Consultant is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes.

2.8 **Payment upon Termination.** In the event that the City or Consultant terminates this Agreement pursuant to Section 8, the City shall compensate the Consultant for all outstanding costs and reimbursable expenses incurred for work satisfactorily completed as of the date of written notice of termination. Consultant shall maintain adequate logs and timesheets to verify costs incurred to that date.

2.9 **Authorization to Perform Services.** The Consultant is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

Section 3. FACILITIES AND EQUIPMENT. Except as set forth herein, Consultant shall, at its sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement. City shall make available to Consultant only the facilities and equipment listed in this section, and only under the terms and conditions set forth herein.

City shall furnish physical facilities such as desks, filing cabinets, and conference space, as may be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of the City. The location, quantity, and time of furnishing those facilities shall be in the sole discretion of City. In no event shall City be obligated to furnish any facility that may involve incurring any direct expense, including but not limited to computer, long-distance telephone or other communication charges, vehicles, and reproduction facilities.

Section 4. INSURANCE REQUIREMENTS. Before fully executing this Agreement, Consultant, at its own cost and expense, unless otherwise specified below, shall procure the types and amounts of insurance listed below against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work hereunder by the Consultant and its agents, representatives, employees, and subcontractors. Consistent with the following provisions, Consultant shall provide proof satisfactory to City of such insurance that meets the requirements of this section and under forms of insurance satisfactory in all respects, and that such insurance is in effect prior to beginning work. Consultant shall maintain the insurance policies required by this section throughout the term of this Agreement. The cost of such insurance shall be included in the Consultant's bid or proposal. Consultant shall not allow any subcontractor to commence work on any subcontract until Consultant has obtained all insurance required herein for the subcontractor(s) and provided evidence to City that such insurance is in effect. VERIFICATION OF THE REQUIRED INSURANCE SHALL BE SUBMITTED AND MADE PART OF THIS AGREEMENT PRIOR TO EXECUTION. Consultant shall maintain all required insurance listed herein for the duration of this Agreement.

4.1 Workers' Compensation.

4.1.1 General Requirements. Consultant shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Consultant. The Statutory Workers' Compensation Insurance and Employer's Liability Insurance shall be provided with limits of not less than $1,000,000 per accident. In the alternative, Consultant may rely on a self-insurance program to meet these requirements, but only if the program of self-insurance complies fully with the provisions of the California Labor Code. Determination of whether a self-insurance program meets the standards of the California Labor Code shall be solely in the discretion of the Contract Administrator.

The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the entity for all work performed by the Consultant, its employees, agents, and subcontractors.

4.1.2 Submittal Requirements. To comply with Subsection 4.1, Consultant shall submit the following:

a. Certificate of Liability Insurance in the amounts specified in the section; and

b. Waiver of Subrogation Endorsement as required by the section.

4.2 Commercial General and Automobile Liability Insurance.

4.2.1 General Requirements. Consultant, at its own cost and expense, shall maintain commercial general liability insurance for the term of this Agreement in an amount not less than $1,000,000 and automobile liability insurance for the term of this Agreement in an amount not less than $1,000,000 per occurrence, combined single limit coverage for risks associated with the work contemplated by this Agreement. If a Commercial General Liability Insurance or an Automobile Liability form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this Agreement, including the use of owned and non-owned automobiles.

4.2.2 Minimum Scope of Coverage. Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 (most recent edition) covering comprehensive General Liability on an "occurrence" basis. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001, Code 1 (any auto). No endorsement shall be attached limiting the coverage.

4.2.3 Additional Requirements. Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:

a. The Insurance shall cover on an occurrence or an accident basis, and not on a claims-made basis.

b. City, its officers, officials, employees, and volunteers are to be covered as additional insureds as respects: liability arising out of work or operations performed by or on behalf of the Consultant; or automobiles owned, leased, hired, or borrowed by the Consultant.

c. Consultant hereby agrees to waive subrogation which any insurer or contractor may require from vendor by virtue of the payment of any loss. Consultant agrees to obtain any endorsements that may be necessary to effect this waiver of subrogation.

d. For any claims related to this Agreement or the work hereunder, the Consultant's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

4.2.4 Submittal Requirements. To comply with Subsection 4.2, Consultant shall submit the following:

a. Certificate of Liability Insurance in the amounts specified in the section;

b. Additional Insured Endorsement as required by the section;

c. Waiver of Subrogation Endorsement as required by the section; and

d. Primary Insurance Endorsement as required by the section.

4.3 Professional Liability Insurance.

4.3.1 General Requirements. Consultant, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than $2,000,000 covering the licensed professionals' errors and omissions. Any deductible or self-insured retention shall not exceed $150,000 per claim.

4.3.2 Claims-Made Limitations. The following provisions shall apply if the professional liability coverage is written on a claims-made form:

a. The retroactive date of the policy must be shown and must be before the date of the Agreement.

b. Insurance must be maintained and evidence of insurance must be provided for at least 5 years after completion of the Agreement or the work, so long as commercially available at reasonable rates.

c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, Consultant shall purchase an extended period coverage for a minimum of 5 years after completion of work under this Agreement.

d. A copy of the claim reporting requirements must be submitted to the City for review prior to the commencement of any work under this Agreement.

4.3.3 Additional Requirements. A certified endorsement to include contractual liability shall be included in the policy.

4.3.4 Submittal Requirements. To comply with Subsection 4.3, Consultant shall submit the Certificate of Liability Insurance in the amounts specified in the section.

4.4 All Policies Requirements.

4.4.1 Acceptability of Insurers. All insurance required by this section is to be placed with insurers with a Bests' rating of no less than A:VII.

4.4.2 Verification of Coverage. Prior to beginning any work under this Agreement, Consultant shall furnish City with complete copies of all Certificates of Liability Insurance delivered to Consultant by the insurer, including complete copies of all endorsements attached to the policies. All copies of Certificates of Liability Insurance and certified endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf. If the City does not receive the required insurance documents prior to the Consultant beginning work, it shall not waive the Consultant's obligation to provide them. The City reserves the right to require complete copies of all required insurance policies at any time.

4.4.3 Deductibles and Self-Insured Retentions. Consultant shall disclose to and obtain the written approval of City for the self-insured retentions and deductibles before beginning any of the services or work called for by any term of this Agreement. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, employees, and volunteers; or the Consultant shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

4.4.4 Wasting Policies. No policy required by this Section 4 shall include a "wasting" policy limit (i.e. limit that is eroded by the cost of defense).

4.4.5 Endorsement Requirements. Each insurance policy required by Section 4 shall be endorsed to state that coverage shall not be canceled by either party, except after 30 days' prior written notice has been provided to the City.

4.4.6 Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

4.5 Remedies. In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option exercise any of the following remedies, which

are alternatives to other remedies City may have and are not the exclusive remedy for Consultant's breach:

- Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;

- Order Consultant to stop work under this Agreement or withhold any payment that becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof; and/or

- Terminate this Agreement.

Section 5. INDEMNIFICATION AND CONSULTANT'S RESPONSIBILITIES. Refer to the attached Exhibit C, which is incorporated herein and made a part of this Agreement.

Section 6. STATUS OF CONSULTANT.

6.1 Independent Contractor. At all times during the term of this Agreement, Consultant shall be an independent contractor and shall not be an employee of City. This Agreement shall not be construed as an agreement for employment. City shall have the right to control Consultant only insofar as the results of Consultant's services rendered pursuant to this Agreement and assignment of personnel pursuant to Subsection 1.3; however, otherwise City shall not have the right to control the means by which Consultant accomplishes services rendered pursuant to this Agreement. Consultant further acknowledges that Consultant performs Services outside the usual course of the City's business; and is customarily engaged in an independently established trade, occupation, or business of the same nature as the Consultant performs for the City and has the option to perform such work for other entities. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.

6.2 Consultant Not an Agent. Except as City may specify in writing, Consultant shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

Section 7. LEGAL REQUIREMENTS.

7.1 Governing Law. The laws of the State of California shall govern this Agreement.

7.2 **Compliance with Applicable Laws.** Consultant and any subcontractors shall comply with all laws and regulations applicable to the performance of the work hereunder, including but not limited to, the California Building Code, the Americans with Disabilities Act, and any copyright, patent or trademark law. Consultant's failure to comply with any law(s) or regulation(s) applicable to the performance of the work hereunder shall constitute a breach of contract.

7.3 **Other Governmental Regulations.** To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Consultant and any subcontractors shall comply with all applicable rules and regulations to which City is bound by the terms of such fiscal assistance program.

7.4 **Licenses and Permits.** Consultant represents and warrants to City that Consultant and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. Consultant represents and warrants to City that Consultant and its employees, agents, any subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions. In addition to the foregoing, Consultant and any subcontractors shall obtain and maintain during the term of this Agreement valid Business Licenses from City.

7.5 **Nondiscrimination and Equal Opportunity.** Consultant shall not discriminate, on the basis of a person's race, sex, gender, religion (including religious dress and grooming practices), national origin, ancestry, physical or mental disability, medical condition (including cancer and genetic characteristics), marital status, age, sexual orientation, color, creed, pregnancy, genetic information, gender identity or expression, political affiliation or belief, military/veteran status, or any other classification protected by applicable local, state, or federal laws (each a "Protected Characteristic"), against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Consultant under this Agreement.

Consultant shall include the provisions of this Subsection in any subcontract approved by the Contract Administrator or this Agreement.

Section 8. TERMINATION AND MODIFICATION.

8.1 **Termination.** City may cancel this Agreement at any time and without cause upon written notification to Consultant.

Consultant may cancel this Agreement upon 30 days' written notice to City and shall include in such notice the reasons for cancellation.

In the event of termination, Consultant shall be entitled to compensation for services performed to the effective date of termination; City, however, may condition payment of such compensation upon Consultant delivering to City any or all documents, photographs,

computer software, video and audio tapes, and other materials provided to Consultant or prepared by or for Consultant or the City in connection with this Agreement.

8.2 **Extension.** City may, in its sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension shall require a written amendment to this Agreement, as provided for herein. Consultant understands and agrees that, if City grants such an extension, City shall have no obligation to provide Consultant with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Consultant for any otherwise reimbursable expenses incurred during the extension period.

8.3 **Amendments.** The Parties may amend this Agreement only by a writing signed by all the Parties.

8.4 **Assignment and Subcontracting.** City and Consultant recognize and agree that this Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the professional reputation and competence of Consultant. Consultant may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator. Consultant shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the Contract Administrator.

8.5 **Survival.** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Consultant shall survive the termination of this Agreement.

8.6 **Options upon Breach by Consultant.** If Consultant materially breaches any of the terms of this Agreement, City's remedies shall include, but are not limited to, the following:

8.6.1 Immediately terminate the Agreement;

8.6.2 Retain the plans, specifications, drawings, reports, design documents, and any other work product prepared by Consultant pursuant to this Agreement;

8.6.3 Retain a different consultant to complete the work described in Exhibit A not finished by Consultant; or

8.6.4 Charge Consultant the difference between the cost to complete the work described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Consultant pursuant to Section 2 if Consultant had completed the work.

Section 9. KEEPING AND STATUS OF RECORDS.

9.1 **Records Created as Part of Consultant's Performance.** All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Consultant hereby agrees to deliver those documents to the City upon termination of the Agreement. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use. City and Consultant agree that, until final approval by City, all data, plans, specifications, reports and other documents are confidential and will not be released to third parties without prior written consent of both Parties.

9.2 **Consultant's Books and Records.** Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment to the Consultant to this Agreement.

9.3 **Inspection and Audit of Records.** Any records or documents that Subsection 9.2 of this Agreement requires Consultant to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the City. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds $10,000.00, the Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of 3 years after final payment under the Agreement.

Section 10. MISCELLANEOUS PROVISIONS.

10.1 **Attorneys' Fees.** If a party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. The court may set such fees in the same action or in a separate action brought for that purpose.

10.2 **Venue.** In the event that either party brings any action against the other under this Agreement, the Parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Alameda or in the United States District Court for the Northern District of California.

10.3 **Severability.** If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

10.4 **No Implied Waiver of Breach.** The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.

10.5 **Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the Parties.

10.6 **Use of Recycled Products.** Consultant shall prepare and submit all reports, written studies and other printed material on recycled paper to the extent it is available at equal or less cost than virgin paper.

10.7 **Conflict of Interest.** Consultant may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Consultant in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

Consultant shall not employ any City official in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Section 1090 *et seq.*

Consultant hereby warrants that it is not now, nor has it been in the previous 12 months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous 12 months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of California Government Code Section 1090 *et seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for services performed pursuant to this Agreement, including reimbursement of expenses, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of California Government Code Section 1090 *et seq.,* and, if applicable, will be disqualified from holding public office in the State of California.

At City's sole discretion, Consultant may be required to file with the City a Form 700 to identify and document Consultant's economic interests, as defined and regulated by the California Fair Political Practices Commission. If Consultant is required to file a Form 700, Consultant is hereby advised to contact the Dublin City Clerk for the Form 700 and directions on how to prepare it.

10.8 **Solicitation.** Consultant agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.

10.9 **Contract Administration.** This Agreement shall be administered by the City Manager ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or his or her designee.

10.10 **Notices.** Any written notice to Consultant shall be sent to:

Patrick Kelleher
1350 41st Ave, Suite 202
Capitola, CA 95010
Patrickk@lynxgis.com

Any written notice to City shall be sent to:

City of Dublin
Att: Tim Eisler
100 Civic Plaza
Dublin, CA 94568

10.11 **Integration.** This Agreement, including the scope of work attached hereto and incorporated herein as Exhibits A, and B represents the entire and integrated agreement between City and Consultant and supersedes all prior negotiations, representations, or agreements, either written or oral.

Exhibit A	Scope of Services
Exhibit B	Compensation Schedule & Reimbursable Expenses

10.12 **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

10.13 **Certification per Iran Contracting Act of 2010.** In the event that this contract is for one million dollars ($1,000,000.00) or more, by Consultant's signature below Consultant certifies that Consultant, and any parent entities, subsidiaries, successors or subunits of Consultant are not identified on a list created pursuant to subdivision (b) of Section 2203 of the California Public Contract Code as a person engaging in investment activities in Iran as described in subdivision (a) of Section 2202.5, or as a person described in subdivision (b) of Section 2202.5 of the California Public Contract Code, as applicable.

SIGNATURES ON FOLLOWING PAGE

The Parties have executed this Agreement as of the Effective Date. The persons whose signatures appear below certify that they are authorized to sign on behalf of the respective Party.

CITY OF DUBLIN

DocuSigned by:
Linda Smith
E33836CFFC044E0...

Linda Smith, City Manager

Attest: DocuSigned by:
Marsha Moore
9BB70815D22F40A...

Marsha Moore, City Clerk

Approved as to Form:

DocuSigned by:
Jordyn Bishop for
5ED7F38973DC484...

City Attorney

LYNX TECHNOLOGIES, INC.

DocuSigned by:
Patrick Kelleher
3F32219E7D6A4BB...

Patrick Kelleher, CEO

3070368.1

EXHIBIT A

SCOPE OF SERVICES

[Please see attached proposal]

EXHIBIT B

COMPENSATION SCHEDULE & REIMBURSABLE EXPENSES

[Please see attached proposal]

EXHIBIT C

INDEMNIFICATION

Consultant shall indemnify, defend with counsel acceptable to City, and hold harmless City and its officers, elected officials, employees, agents and 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 called for or its failure to comply with any of its obligations contained in this Agreement, except such Liability caused by the sole negligence or willful misconduct of City.

Notwithstanding the forgoing, to the extent this Agreement is a "construction contract" as defined by California Civil Code Section 2782, as may be amended from time to time, such duties of Consultant to indemnify shall not apply when to do so would be prohibited by California Civil Code Section 2782.

The Consultant's obligation to defend and indemnify shall not be excused because of the Consultant's inability to evaluate Liability or because the Consultant evaluates Liability and determines that the Consultant is not liable to the claimant. The Consultant must respond within 30 days to the tender of any claim for defense and indemnity by the City. If the Consultant fails to accept or reject a tender of defense and indemnity within 30 days, in addition to any other remedy authorized by law, so much of the money due the Consultant under and by virtue of this Agreement as shall reasonably be considered necessary by the City, may be retained by the City until disposition has been made of the claim or suit for damages, or until the Consultant accepts or rejects the tender of defense, whichever occurs first.

EXHIBIT A
SCOPE OF SERVICES

GIS Professional Services July 2021 through June 2024

Services will be performed as directed by the Information Systems Manager at the City of Dublin.

This agreement will provide ongoing support and further development of the City's Geographical Information System (GIS). Two Lynx staff will be dedicated to the City's GIS for up to 1,000 hours annually. Staff will conduct work both on and off site as required. Services are provided on a time and materials basis.

The tasks will vary but may involve any of the roles listed or related below:

- ArcGIS Enterprise / Geocortex Essentials design, implementation and maintenance,
- Database management, and administration, including design and documentation
- Web development within the ArcGIS Enterprise/Geocortex Essentials framework.
- Web development within the ArcGIS Online framework, this includes site management, user management and App development using Web App Builder, Field Apps, and Survey123
- Base feature layer maintenance including parcels, streets, addresses, roadway, tract, and boundary changes, including associated tables and annotation. These feature layers are maintained on a 30-day cycle and coordinated with adjacent cities and the county.
- Data maintenance of other layers within the GIS such as utility networks, planning and engineering overlays. These feature layers are updated as-needed,
- Trak-IT Management, IT's Helpdesk will be monitored on a *daily* basis, Lynx will respond to the City's request within 24 hours of new GIS-related tickets. Work will be assigned and processed accordingly, tickets will be completed (hours, results, status) and closed,
- Onsite work to collect and capture data. For example, staff could be assigned to go through engineering data to infill missing data, or there may be a special project that city staff requires a GIS technician in which significant interaction is required. Scanning to Laserfiche is another option onsite task that may be required as-needed.
- Field work as required, this may include field inspection such as sidewalk surveys or current land use, or high precision GPS capture of city assets.
- Ad hoc GIS analysis and presentations,

Project assignments will proceed with an estimate of required hours; a detailed scope of work will be provided for unusual or one-time projects. A simple email exchange of hours and approval is all that will be required for maintenance work.

EXHIBIT B

COMPENSATION SCHEDULE



The total budget will not exceed $232,000.

All work will be billed on a time and materials basis according to the following rate schedule over the next three years:

Year	Rate	Total Hours	Not to Exceed Amount
2021/2022	$75	**1000**	$75,000
2022/2023	$77	**1000**	$77,000
2023/2024	$80	**1000**	$80,000

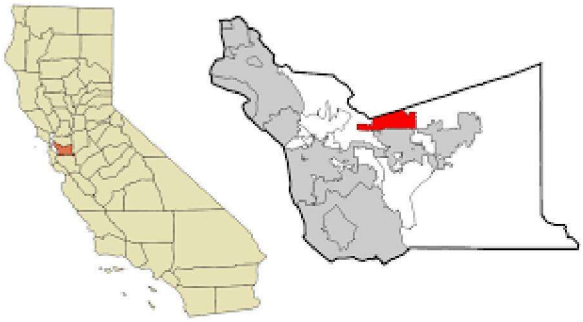
GIS Maintenance & General GIS Consulting Services



Respectfully Submitted to:

Mr. Tim Eisler
Information Systems Manager
100 Civic Plaza
Dublin, CA 94568
tim.eisler@dublin.ca.gov

Lynx Technologies, Inc.
Response to: City of Dublin RFQ-GIS11921
Prepared by:
Patrick C. Kelleher, CEO
patrickk@lynxgis.com
(408) 482-3255



Lynx Technologies
1350 41st Ave, Suite 202
Capitola, CA 95010

FEBRUARY 8, 20[illegible]

DUBLIN
CALIFORNIA
THE NEW
AMERICAN
BACKYARD

TABLE OF CONTENTS

Cover Letter ..... Page 2

Statement of Understanding ..... Page 3

Qualifications and Experience ..... Page 5

Relevant Experience Summary ..... Page 10

References ..... Page 11

Key Staff ..... Page 17

Project Approach ..... Page 22

Cost Schedule ..... Page 30

Schedule ..... Page 34

Confirmation of City Requirements ..... Page 34

Appendix A ..... Page 35

Cover Letter



February 8, 2021

Mr. Tim Eisler
Information Systems Manager
City of Dublin
Information Technology Department / GIS Division
100 Civic Plaza
Dublin, California 94568

Subject: GIS Maintenance & Geographic Information System Consulting Services

Dear Mr. Eisler:

Thank you for this opportunity to submit our proposal to provide geographic information system consulting services to the City of Dublin (City). For over two decades, Lynx Technologies has successfully provided GIS planning, implementation, and operations services to the Tri-Valley area and we are keenly aware of the GIS initiatives throughout the region. Lynx Technologies has many service engagements throughout Alameda County, including an integral component of the County's core base feature layer development. These relationships, along with our understanding of the region, will be beneficial to the City in its collaboration with other agencies.

Our proposed team consists of senior professionals who are experts in GIS and municipal business functions and in efficiently performing task order-based services. We have a unique combination of technical and subject matter expertise, available resources, and project management and communication skills.

Our approach will engage and apply GIS and best business practices, and tailor them to address the City's unique requirements and constraints. Our team will apply a methodology structured to evaluate each key component of the GIS program and make recommendations based on their analysis of what works best for the City.

We look forward to discussing our qualifications with you further. I will serve as the primary point of contact to answer any questions and I am authorized to obligate and negotiate the contract on behalf of Lynx Technologies.

Ms. Lynda Anastacio, will serve as technical manager. If we are awarded the contract, our team is committed to working with the City for the duration of the project. I may be reached at (408) 482-3255 or patrickk@lynxgis.com.

Sincerely,

Patrick Kelleher, President
Lynx Technologies

Digitally signed by Patrick Kelleher
DN: cn=Patrick Kelleher, o=Lynx Technologies, ou=Lynx, email=patrickk@lynxgis.com, c=US
Date: 2021.02.05 13:42:12 -08'00'

Statement of Understanding

The City of Dublin is seeking a professional GIS services firm to perform ongoing maintenance, development and enrichment of the City's Enterprise Geographic Information System (GIS). Lynx Technologies is pleased to have the opportunity to present our credentials and to demonstrate the case for selecting our company. We have the depth of resources and 60^{+} years of combined experience to assign the appropriate staffing to meet each assignment and fully address all services requested by the City. Moreover, we have worked as a team for nearly 20 years and we understand each other's strengths. Our cost is based on projects our team has performed while working for the City on past projects as well as work we are conducting elsewhere on similar engagements.

Three initiatives are outlined in the RFQ:

- Ongoing GIS Maintenance of the City's core spatial asset data
- ArcGIS Enterprise System Assessment and Design
- Maintain and enhance the City's current Web-Based GIS Environment: ArcGIS Enterprise, Geocortex Essentials, ArcGIS Online (AGOL). This includes integration with other critical business systems in use by the City such as, Laserfiche, Dude Solutions, HDL, Business License, etc.

Lynx Technologies, Inc. (Lynx) meets all of the requirements set forth in Considerations section of the RFQ:

- All work is conducted locally, Lynx does not outsource its services and never has.
- Lynx has a long-standing working relationship within Alameda County, the Tri-Valley area and the City of Dublin specifically. Indeed, our relationship within Alameda County spans every City, and spans over twenty (20) years,
- Lynx has current, ongoing contracts with all of the agencies in the region including: The cities of Livermore and Pleasanton, Alameda County Zone 7 Water Agency (Zone 7), Livermore-Pleasanton Fire Department (LPFD), and the Alameda County Regional Emergency Communications Center (ACRECC), and the Alameda County Sheriff's Office (ALSO). Most of these contracts have as similar histories.
- Lynx participated in the original Tri-Valley consortium and continue to foster mutual data sharing and cooperative ventures. We are currently working with the City's partner agencies on the Storm Water Permitting application, and working to get a tri-valley group for a shared Homeless Encampment app and repository. We regularly share core feature layer data particularly on an ad hoc basis.
- Lynx has extensive experience with Latitude Geographics' suite of web development products: Geocortex Essentials, Workflow and Report Builder. We have been working with Geocortex since 2012 and have built sites for about 20 agencies throughout the SF Bay area.
- Lynx has extensive experience with the full ESRI ArcGIS Enterprise suite and are fully engaged with its development and paradigm shift towards Open Data, and open platform-based GIS, i.e. GIS in the cloud, access to GIS for non-GIS people, and analytical tools for the organization. Lynx has built several ArcGIS Enterprise configurations for smaller agencies (Tier 3-5), a number of

ArcGIS Online apps using existing template libraries. We have also helped agencies set up their own AGOL organizational accounts and start to build their own libraries of maps and apps.

- The partnership between the City of Dublin and Lynx is mission critical. This is a core premise for Lynx and we take it very seriously. Our past experience working directly with the IT Manager/GIS Coordinator and other subject matter experts will continue; the IT Manager will have direct access to the Principal, Project Manager and Technicians at Lynx.
- Onsite services is a part of many of our contracts to augment City's GIS staffing needs. We plan to have one (1) staff member onsite one (1) day per week to manage Helpdesk tickets and to work directly with subject matter experts for ad hoc projects. For specific projects our technicians can be available onsite for short term engagements. The Principal will be available to report to the IT Manager on a bi-weekly basis to set priorities and discuss any issues that arise.
- Lynx is a registered Silver Business Partner with ESRI and we've begun a good working relationship with the Solutions Engineers based in Sacramento. They have extended offers to help Lynx in any way possible and will reach out to them as required.
- Lynx has an open approach to find GIS solutions and soliciting outside help where it is appropriate; our governing philosophy is to define the problem first and then combine resources to derive the right solution.

Qualifications and Experience

Local Experience

One of Lynx Technologies' core competencies is to design, develop and manage spatial data. We have been in business for 30 years and have helped develop GIS data for hundreds of Cities throughout California. As a local firm, we have worked for nearly every city within the nine counties comprising the San Francisco Bay area, and Alameda County is no exception. Indeed, we built the initial landbase for Alameda County including parcels, streets and address points and we continue to maintain the streets and address layers under agreements with the County Sheriff and Fire Dispatch agencies. We also helped craft the MOU that the governs the data sharing agreement for these data countywide. We've worked for every city in Alameda County except Berkeley, many in collaboration with other GIS consulting firms. We serve as the GIS consultants, augmenting City staff for the cities of Emeryville and Albany and manage their data, collaboratively employing multiple platforms including ArcGIS Enterprise, ArcGIS Online (AGOL) and Geocortex Essentials.

The Livermore-Amador Valley is a Lynx core site and we have long standing agreements with these agencies:

- City of Livermore (1996 to present)
- City of Pleasanton (2003 to present)
- City of Dublin (2016 – July 2020)
- Alameda County Water Agency, Zone 7 (2017 to present)
- Alameda County Sheriff (2005 to present)
- Livermore-Pleasanton Fire Department (1996 to present)
- Alameda County Regional Emergency Communications Center (2019-2023)

We were also part of the initial development of the Tri-Valley Consortium and with our extensive understanding of the people and data that comprise this GIS network, we continue to foster data design, sharing and ongoing developments of the region's GIS systems.

Ongoing support, staff augmentation, and on- and off-site maintenance is an extension of our data management expertise. Up until the pandemic, Lynx had four staff members providing onsite support for over a dozen agencies including 60% FTE for one staff at Alameda County Public Works, and 40% FTE at the City of Livermore. Even during the pandemic era, we have established secure remote access to all our clients through various media platforms. However, we miss the collegial problem-solving environment that onsite support provides and look forward to continue offering this service once the country has control over the pandemic.

Many of the data layers for our ongoing management services require either quick-turnaround times, or need constant attention and regular updates. For example, we routinely have requests from community development staff that need a GIS map or some spatial analysis for a report, citizen request, or a request from management or city council that requires a 1–2-day turnround. City staff will work directly with our staff to develop the products they need. Lynx staff is also well-practiced at 30-day routine maintenance schedules; indeed, this is our standard approach to maintaining parcel, street, address and utility data sets.

Data Conversion Services



Data conversion services is the foundation of Lynx Technologies and goes back to our early AutoCAD mapping in 1986. We have converted all forms of feature data including complete countywide parcels for Santa Cruz, San Mateo, San Benito, Monterey and Alameda Counties, as well as utility infrastructure for nearly every city in the San Francisco Bay Area. We have also migrated tens of agencies from legacy environments into ESRI based geodatabases. All forms of conversion services are included in our resume from high precision coordinate geometry (COGO), heads-up trace digitizing, raster-to-vector and vector-to-vector conversion, and field GPS data collection methods. In 2017 we completed a project for the City of Los Angeles to digitize the street trees, sidewalk, driveway, landscape and curb and gutter from high resolution digital orthophotography. This project involved 19 staff, was completed in 13 months and spanned 11,000 miles of streets,

System Design Services



Lynx Technologies has worked with local government agencies helping to develop and implement GIS Enterprise geodatabases for over 30 years. Our experience ranges from working with smaller communities such as Los Gatos, Menlo Park and Portola Valley to our largest project, completed in 2014, comprised 62 public safety agencies covering all of San Diego County. The design process includes local GIS analysts and operational stakeholders from a variety of disciplines to build an Enterprise GIS to support nearly a dozen business systems.

We use ESRI's Local Government Information Model (LGIM) as an authoritative source and augment this schema with local subject matter expertise. We also reference regional models wherever available, and ESRI's ArcGIS Solutions to include forward-thinking schemas that may be useful in future applications. We have current engagements with the City of Milpitas to implement a data model for Sewer, Storm Water, Traffic Signals and Signal Interconnect systems; these designs started with ESRI's LGIM and progressed to include the City's Traffic Engineer, Systems Operation manger, GIS Staff and Public Works maintenance operations. A similar engagement is underway with staff at the Alameda County Zone 7 Water Agency.

We have also engaged ESRI Consulting Services team to advise us regarding hardware system architecture including on premise and cloud services. Our process always integrates stakeholder interviews to define the database requirements regardless of the size of the organization. We also help many cities migrate older GIS systems into ESRI Geodatabases employing the newest technologies offered by ESRI and Microsoft.

GIS Web Development



Lynx Technologies has been an ESRI Registered Silver Business Partner since 2000. Lynx Technologies has been providing Web Development services to small cities since 2003. We started with Autodesk's MapGuide 6.0 and Adobe's ColdFusion, and this primarily client-side development framework offered excellent performance. However, the industry evolved quickly and the advantages of server-side development became the new paradigm, Lynx eagerly adopted ESRI's ArcGIS Server. In 2013 we added Latitude Geographic's Geocortex Essentials software that extends the ArcGIS Server platform to allow rapid development of highly configurable client web sites. Numerous near out-of-the-box functions save hundreds of programming hours and allow us to provide clients with the functionality, look and feel of the popular ArcGIS desktop experience with the ease of web-based applications. Currently we manage, maintain and develop sites for the following cities:

- Albany
- Campbell
- Emeryville
- Gilroy
- Livermore
- Los Altos Hills
- Los Gatos
- Menlo Park
- Pleasanton
- San Benito County
- Saratoga

ArcGIS Online, ArcGIS Portal and Web-Based Field Applications is a growing portion of our business and many cities are looking to either augment their Enterprise GIS solution to include these tools or migrate to them. Indeed, ArcGIS Solutions offer a full range of disciplines and out-of-the-box templates to implement across the city's GIS inventory. Lynx has developed Operational Dashboards, Web Applications, Story Maps, and Field Map/Collector applications for various cities over the last four years. We have configured an ArcGIS Enterprise Portal Base Deployment for San Benito County and are poised to develop systems for the City of Livermore and the Alameda County Water Agency.

Integration



Lynx Technologies has collaborated with many different development environments and worked on many projects to integrate GIS with various business systems. These include land development software from Accela, Tyler Technologies' Energov, Central Square's Trackit, and MGO, plus the popular older systems Permits Plus, and Tidemark. This year we will be working with the City of Gilroy to launch their Energov system integrated with ArcGIS Portal and the City of Saratoga's Central Square Landtrak system; the City of Campbell has Lynx developing an AGOL application for public access to their My Government Online (MGO) permitting system. Los Gatos' Accela system is synchronized with our hosted environment nightly so that internal users can access permit status via Geocortex Essentials, and similarly San Bruno's Community Development staff use their on-premise Central Square/Geocortex Essentials environment to access real-time permit conditions.

CMMS application experience includes working with the popular vendors: Cartegraph, MaintStar, and Cityworks, and the less common NexGen and iWorQ. In San Bruno we maintain the GIS/MaintStar databases and provide support for public works staff. In Campbell we are transitioning street light maintenance staff from a non-spatial iWorQ environment to an integrated Geocortex/iWorQ platform in which staff use Geocortex to edit and maintain the spatial data and iWorQ to generate work orders.

We also have experience integrating the document imaging systems from Digital Reel from BMI, Application Extender, Laserfiche and OnBase from Hyland. Currently we working with the City of San Mateo Public Works division to develop the system specification and GIS requirements for Laserfiche, and an implementation and GIS integration project for the City of San Bruno's OnBase/Geocortex platforms.

Lynx also has extensive experience with many public safety CAD products including Tiburon, Tritech, Sunridge, New World, Intergraph and Spillman/Motorola. We currently manage the GIS support for CAD/RMS for the cities of Livermore, Emeryville, Campbell, Sunnyvale, Los Gatos / Monte Sereno and Gilroy.

Field Survey / GPS Data Collection Services

We have been contracted by numerous agencies to collect data using GPS and traditional field mapping techniques. Lynx maintains GPS data collectors and post processing software from Trimble and Leica (RX1200). Our devices span different degrees of horizontal and vertical accuracy from GIS quality to survey grade. Some of our past projects include:



- City of Albany Traffic and Street Sign Update, Collector/AGOL App
- City of Gilroy Fire Hydrant Inventory, Survey-grade GPS
- City of Carlsbad Sign Project ~30,000 signs, GIS-grade GPS
- City of Albany Tree Project, Field Mapping with Arborist
- City of Piedmont Sanitary Sewer Collection, survey grade GPS
- City of Mountain View Water, Storm, and Sewer Upgrade, survey grade GPS
- Town of Los Gatos Address Verification Project, field mapping
- Sunnyslope Water District Mapping, survey grade GPS
- City of Sonoma Stormwater Outfall Project, field mapping and GPS
- City of Sonoma Street Signs Project, GIS-grade GPS

Maintenance and Support Services

One of our core competencies, Lynx Technologies has helped maintain GIS systems for over 20 years in varying capacities from full-time onsite staff to as-needed GIS services. We currently have support agreements with over a dozen agencies throughout the San Francisco Bay Area (More detail is provided in the next section of our submittal). While our focus is small to medium sized agencies, we have also maintained large organizations such as the San Diego County Public Safety Consortium (2008 – 2014). We have many tools to help support our offsite staff and City staff including: VPN/RDC connections, Lync, Team Viewer and Zoom WebEx sessions, and Replication and Synchronization of GIS databases in both connected and disconnected environments.

Training and Documentation

Lynx Technologies has a long history providing training agencies in ArcGIS. We have also begun training programs for ArcGIS Pro, particularly to help transition from ArcGIS Desktop.

Classes and curricula are often set as part of larger project. For example, the San Benito County Assessor's Office has recently expressed its commitment to engage Lynx to migrate from AutoCAD to ArcGIS; this project will include over 40 hours of ArcGIS Pro training to enable the assessor's office to maintain and publish their map pages in the GIS Enterprise. Our San Diego County Public Safety Project is another example in which we trained approximately 50 firefighters and engineers to develop pre-fire plans. This engagement included 4 days of training and a training manual.

In many of our ongoing engagements, we typically develop How To documents for specific tasks. For example, "How to Perform a Spatial Query of All Parcels that are in the Flood Plain", and "How to Do a Public Notice, both using Geocortex Essentials.

knowledge transfer is part of our commitment to ensure that the project is successful.

Relevant Project Experience

Summary matrix of relevant past and ongoing projects

Client / Project	Key Words	Date	Onsite Services	ArcGIS Enterprise	Strategic Planning	Geocortex	ArcGIS Online	Data Management	COGO Project	GPS Data Collection	Training/Kn. Tranf.
City of Campbell	Tritech CAD, AGOL, Geocortex, Garage Sale App, MGO Integration	Ongoing	■	■		■		■			■
City of Saratoga	Geocortex, Maintenance, AGOL	Ongoing		■		■		■			■
Town of Los Altos Hills / Los Altos Hills Fire	Parcel fabric, COGO, Geocortex, Full AGOL (Fire 2021)	Ongoing						■	■		■
Town of Los Gatos	COGO, Accela, Planning Proj. App. OnWatch App, MURF, Laserfiche, Geocortex	Ongoing	■	■		■		■	■		■
City of Gilroy	COGO, ArcGIS Enterprise (2021). Hosted, GPS, Geocortex, Energov	Ongoing		■		■	■	■	■	■	■
City of Menlo Park	Comp. MapGuide --> ArcGIS Ent, GPS, COGO, Geocortex	Ongoing	■		■	■		■	■		■
City of San Bruno	Comprehensive, Parcel fabric, Garage Sale App, OnBase, MaintStar, Geocortex	Ongoing	■	■	■	■		■	■		■
Town of Portola Valley	AGS Hosting, Parcel Maintenance, Energov	Ongoing		■				■	■		■
City of Pleasanton	Comprehensive, Pioneer App, Public Noticing App, 3D Revit, Geocortex	Ongoing	■	■		■	■	■		■	
City of Albany	Geocortex, AGOL, Collector Apps, Comprehensive mapping	Ongoing		■	■	■		■		■	■
City of Emeryville	Spillman CAD, Master Address dB (MADD), Lucity, Geocortex	Ongoing	■					■			
Alameda County Zone 7 Water Agency	Needs Assess. Data Migration, Complex Integration (Hydro), AGOL Apps, Data Modeling	Ongoing	■	■	■		■	■			■
City of Mountain View	Utility Infrastructure Mapping	2010						■		■	■
San Diego County Public Safety Consortium	Common Operating Picture, Critical Infrastructure, Geocortex	2014	■	■	■	■	■	■			■
Alameda County Public Works	Storm Drain Mapping, Excess Property Leases	2018	■					■			
City of Dublin	Onsite support, Geocortex management	Ongoing	■	■		■		■			
City of Sonoma	Comprehensive, Geocortex, AGOL, Field Mapping / GPS	Ongoing		■		■		■		■	■
Alameda County Sheriff	Intergraph CAD, Street and Address Maintenance	Ongoing				■		■			
City of Livermore	Onsite, EOC App, Stream Maint App, EACCS App, AGOL, PD Crime (RT), Geocortex	Ongoing	■	■	■	■	■	■	■	■	■
Livermore-Pleasanton Fire Department		Ongoing						■			
Pebble Beach Community Services District	Infosys --> Enterprise, AutoCAD --> ArcGIS Server migration	Ongoing		■	■		■	■			■
Monterey Peninsula Water Management District	ArcGIS Server Workgroup, Accela integration, onsite	Ongoing	■	■		■	■	■			
City of Morgan Hill Fire Department		Ongoing						■			
City of Palo Alto	Survey Control / COGO	2007						■		■	
City of Milpitas	Utility Mapping, Traffic Signals and Interconnect Mapping	2020/2021						■		■	
Valley Center Fire Protection District		Ongoing		■		■	■	■			
San Benito County	Geocortex, ArcGIS Enterprise / Portal, Countywide Parcel	Ongoing		■	■	■	■	■			■
San Mateo County	Countywide Parcel, Street, Address development, Fire Mapping	2005						■			■
City of Los Angeles	Street Improvement and Urban Forest Mapping	2018				■		■			■
Marin County Fire Chief's Association	Common Operating Picture, 19 Agencies	2009						■			■
City of Cupertino	Comprehensive mapping, maintenance	2009	■					■			
City of Brea	Water Utility System Update from As-Built Drawing, Hypertext Links	2020						■			■
Las Gallinas Sanitary District	Sewer System, GPS, AutoCAD to ArcGIS Conversion	2011									■

References

Name of Customer:
City of Livermore

Customer Contact:
Ms. Lorraine Purcell

Customer Address:
1052 South Livermore Ave
Livermore, CA 94550

Customer Phone Number:
925-960-4555

Customer Email:
lwpurcell@cityoflivermore.net
GIS Specialist

Type of Project:

GIS Professional Services

What was the period of performance?

Current contract period:

From: **6/11/2019**
To: **6/11/2021**

Value of Contract: **$375,000**

Project Description:

A comprehensive, multi-phase GIS Professional Services contract, that spans 20 years. Approximately 300 database objects are present to support the business of approximately 10 divisions within the City; most of these data sets were developed by Lynx. The current 2-year contract covers several broad areas:

- Database design, implementation, and administration
- Web application development
- Ad hoc development (e.g. ArcGIS for AutoCAD for Engineering)
- ArcGIS Online
- Maintenance Onsite and Offsite

The City Enterprise GIS system is an integrated set of applications including: ESRI's ArcGIS Enterprise, Microsoft's MSSQL Server 2012, and Latitude Geographics' Geocortex Essentials. Autodesk's AutoCAD (Map and Civil) is also supported for the Engineering department. Several critical business applications are integrated with the GIS including Accela's Civic Plus for Community Development, Accela's CMMS for Public Works, NexGEN CMMS for the Water Resources Division, the City's document management solutions (Laserfiche and Digital Reel), and Sun Ridge System's RIMS CAD for the Police Dept. Web development and maintenance spans several sites for both internal and external users. Customization is user-driven and constantly developing richer content; development environments include Geocortex Essentials Workflow (4 and 5), Report Designer (4 & 5), and Python. Web based development has expanded to integrate ArcGIS Online and several applications are deployed for the EOC, Water Resources and Community Development. Maintenance support includes all departments and is based on a 30-day cycle. Maintenance includes onsite support for 2 days per week. 2019 projects include: ArcGIS Portal development, automation for synchronization, and Pipelogix integration.

Name of Customer:
Town of Los Gatos

Customer Address:
110 East Main Street
Los Gatos, CA 95030

Customer Contact:
Mr. Chris Gjerde
Information Systems Manager
Customer Phone Number:
408-354-6814
Customer Email:
cgjerde@losgatosca.gov

Type of Project:
GIS Professional Services

What was the period of performance?
Current contract period:

From: **7/1/2018**
To: **6/30/2021**

Value of Contract: **$46,000**

Project Description:

GIS Professional Services contract renewed annually, since 2002. The Town has no in-house GIS staff and Lynx conducts all maintenance and hosting services, including onsite and offsite staffing. The Town maintains 3 Desktop licenses shared by 3-4 Community Development and Engineering staff and a replica of the ArcSDE database is maintained through ESRI's synchronization toolset via XML file exchanges monthly. Lynx Technologies developed the landbase (2002) using coordinate geometry (COGO); overall accuracy of 1.5 feet is maintained throughout the City. Spatial-tabular relations are maintained for assessor's secured and property characteristics via agreements with the County and updated weekly. A Master Address Database was developed and maintained in GIS. In 2007 Lynx conducted a field survey of the entire Town to verify all situs addresses including business suites and apartment units that is continually updated. Maintenance is based on a 30-day cycle and includes onsite support 2 days per month, and 1 day per month for the Town's Tiburon CAD system.

GIS is visualized through several sites developed on ArcGIS Enterprise and Geocortex Essentials, custom development is ongoing. Integration with Accela (on premise) is accomplished via automated nightly backup and restore procedures and staff can view and analyze active and historical permits and code enforcement cases. Integration has also been implemented with the Town's Laserfiche document imaging and Cartegraph CMMS applications; Cartegraph's is a two-way synchronization for the Town's street sign and street light inventory. Lynx implemented several custom applications-based Essentials WF toolset for public noticing and map update processing (MURF), and to enable staff to edit their own discrete data such as the police department's CERT, NROP, and On-Watch Camera programs, and Community Development's Current Projects site, integrated with Civic Plus' Document Library.

In August 2019 will convert the annual contract to a 5-year agreement, based on the following narrative,

"Per the Town's Purchasing Policy professional services selection guidelines, the Community Development and Information Technology departments continue to select Lynx as the most qualified provider of GIS consulting services based on their demonstrated competence and qualifications. If the Town were to begin a new GIS consulting contract with a different consultant it would be incredibly disruptive to the years of the Town's progress with Lynx and the Town would lose Lynx's vast institutional knowledge of its various computer systems."

Name of Customer:
City of Campbell

Customer Address:
70 North First Street
Campbell, CA 95008

Customer Contact:
Mr. Cecil Lawson
Information Systems Manager
Customer Phone Number:
408-866-2753
Customer Email:
cecill@cityofcampbell.com

Type of Project:

GIS Professional Services

What was the period of performance?
Current contract period:

From: **1/1/2017**
To: **6/30/2021**

Value of Contract: **$95,000**

Project Description:

GIS Professional Services contract. Started in 2017 with a $30,000 grant funded task to help the police department implement their Tritech CAD System and provide ongoing maintenance. This project evolved dramatically and now includes an on-premise environment including ArcGIS Pro / ArcGIS Server / Tritech Web tools. We maintain the GIS data: street, address point and common place, and provide onsite support monthly to update the CAD, RMS, and Mobile mapping environments.

In 2018 the City signed an agreement with Lynx Technologies for GIS Professional Services and the contract is managed through the IT Department. The City does not have GIS Staffing although a few planning, engineering and public works staff have experience with GIS; GIS data was distributed in file-based formats (shape files, personal geodatabases and AutoCAD drawings). Most GIS interaction had been through GIS Web Site hosted by Santa Clara County and the City wanted to move away from the environment to be able to provide more functionality.

Lynx migrated all file-based data into a centralized ArcSDE/SQL Server database that we currently host. Maintenance of core data sets: parcels, assessor, streets, address point is maintained on a 30-day cycle. Over the 2019 fiscal year Lynx will work with City staff to develop standard best-management practices to re-design the database using the ESRI Local Government Information Model as a guide. After this is accomplished the database will be replicated on the City's server to allow city staff to maintain subject data as required.

Lynx developed the current Geocortex/ArcGIS Server site for internal users. Editing tools were developed to allow city staff to maintain many discrete data sets such as City Benchmarks, Street Lights, Street Moratorium, and Storm Drain system via the internal Geocortex site. Integration with My Government Online (MGO), the City's new Permit Tracking System, is under development. Lynx developed the City's Annual Garage Sale application to allow the public to enter their garage sale online and to create their own 'route' to filter by Sale Items and plot a map/report. Lynx released the public facing Geocortex site that is under review.

Name of Customer:
City of Los Angeles

Customer Address:
200 N. Main Street, Suite 1500
Los Angeles, CA 90012

Customer Contact:
Mr. Gregg Vandergriff, PE
Assistant Division Engineer
Customer Phone Number:
213 482-0366
Customer Email:
greg.vandergriff@lacity.org

Type of Project:

GIS Professional Services

What was the period of performance?
Current contract period:

From: **1/1/2017**
To: **1/1/2018**

Value of Contract: **$1.3 million**

Project Description:

The City of Los Angeles Bureau of Engineering is the lead agency for the City's 30-year, $1.4 billion program to repair sidewalks across Los Angeles and make sidewalks more accessible. One of the first steps in the program was to develop an inventory of sidewalks for the 11,000 miles of streets. Psomas was selected by HDR with Lynx as the prime GIS data conversion company to develop a database mapping all sidewalks, trees, curb ramps, driveways, curbs, and parkways within the public right-of-way. As a subcontractor to HDR, Lynx completed the mapping within 15 months from project kick-off. The final GIS represented over 3 million features. The project began with a pilot to develop and document mapping standards to assure the City's information needs were met and the completed GIS database represents a consistent interpretation of the City's diversity of sidewalk configurations. For example, the configuration of sidewalks, driveways, and curbs are laid out differently in commercial, modern residential, older residential, and hillside developments. The written standards provided guidance for mapping and the standard for evaluating quality.

Lynx implemented a rigorous quality management process using statistical data validation and visual inspection. The resulting City-wide database complied 100% with 32 specific quality tests and well over 98% accurate results of visual inspection.

Lynx deployed an online GIS Viewer that facilitated the City review and markup of each of 10 mapping modules. This online review approach reduced the review cycle to help achieve the aggressive project schedule. Each error or omission identified by the City was corrected by Lynx.

In addition to mapping sidewalks and related features, Lynx mapped all trees within the public right-of-way. The trees mapped from LARIAC aerial photos were then matched to a 20-year-old tree inventory database.

Name of Customer:
Alameda County Zone 7 Water Agency

Customer Address:
100 North Canyons Parkway
Livermore, CA 94551

Customer Contact:
Mr. Tom Rooze
Associate Hydrogeologist
Customer Phone Number:
925 699-3638
Customer Email:
trooze@zone7water.com

Type of Project:

GIS Professional Services

What was the period of performance?
Current contract period:

From: **5/1/2017**
To: **6/30/2021**

Value of Contract: **$42,000**

Project Description:
The agency has recognized that new GIS tools, platforms, and environments are available. The projects primary goal is to allow everyone access to the GIS in some form, managers, support staff, and the public, without formal GIS training or prior experience. Lynx was selected to help implement this vision, modernize the GIS program, and support GIS operations for all divisions within organization: Groundwater, Flood Control, Engineering, and Integrated Planning.

The project has several components:

- Needs assessment
- System Architecture
- Database Design, Centralization and Migration
- Project-Based Implementation
- Standardization, Documentation and Knowledge Transfer

The needs assessment was completed in 2018 in which we interviewed over 25 stakeholders and identified over 50 projects that are prioritized. Also, in 2018 Zone 7 entered into an EA licensing arrangement with ESRI which provides access to the full Enterprise suite of products. Our team has developed a preliminary staging architecture based on a two-machine deployment of ArcGIS Server, MS SQL Server, Desktop (ArcMap and ArcGIS Pro) and ArcGIS Online. Several web apps have been deployed for field data collection using the Collector and Survey123 apps; many more web maps and apps are deployed for different divisions including an operational dashboard for Water Conservation, an organizational Project Tracking application, a Citizen Request app that integrates with MS Office, and a Flood Control project app. Database design and migration are working in parallel; all data is being migrated into SQL/SDE into a staging environment with documentation for each feature class. Integration with several critical business systems is currently underway including 2 groundwater water modeling databases and several custom applications.

Name of Customer:
City of Pleasanton

Customer Contact:
Mr. William Wang

Customer Address:
123 Main Street
Pleasanton, CA 94566

Customer Phone Number:
925-931-5077

Customer Email:
wwang@cityofpleasantonca.gov
GIS Coordinator

Type of Project:

GIS Professional Services

What was the period of performance?

Current contract period:

From: **7/1/2020**
To: **6/30/2021**

Value of Contract: **$60,000**

Project Description:

Lynx has worked for the City of Pleasanton since approximately 2003. We digitized the original Water, Sewer and Storm Drain utility systems from thousands of design drawings, field work and collaboration with GIS and Operations staff. Lynx was also engaged to migrate the parcel and planimetric data from the original GenaMap platform to the current ESRI ArcGIS environment, and adjusted all data to high resolution digital orthophotography. Over the years, we have been asked to add additional content to their Enterprise GIS.

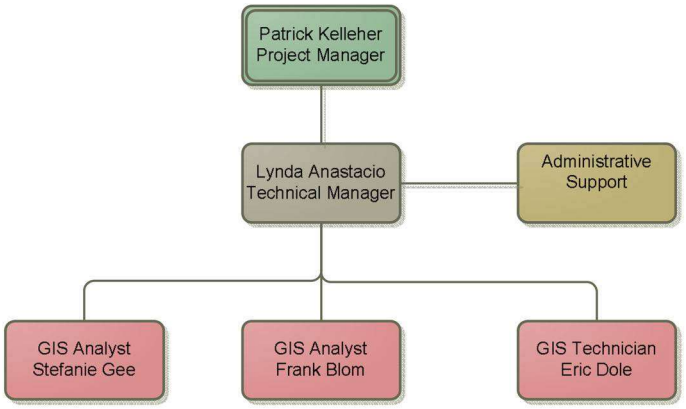
Over the last 10 years, the City has continued its contract with Lynx on a yearly basis to augment GIS staffing requirements. Currently we have one staff member dedicated to maintaining the City's parcels, utility systems, street lights curb ramp, tract, Accela APO data as well as many ad hoc requests. These data sets are synchronized with City's system on a 30-day basis.

Lynx is also under contract with the Alameda County Sheriff's Office and the Alameda County Fire Dispatch Center to maintain street centerline and address point data for all of Alameda County. These 3- and 5-year contracts allow us to share the data with all members of the Tri-valley area.

Over the past 2 years Lynx has added support for the City's Geocortex Essentials GIS system. We are tasked to help with workflow development, site normalization and improvement through user engagement. We have spent the last several months developing an enhanced public noticing application that integrates a CAS certified database to validate existing mailing lists for general mailing and the new 5G cell site requests.

Key Staff

As a small firm Lynx Technologies' staff is designed to adjust quickly to an ever-changing GIS space, eliminate hierarchy, and enable staff to work directly with the client. The proposed staff structure assigned to the City is illustrated in the figure below.



Three staff members planned for the term of the agreement are Patrick Kelleher, the company's president, Lynda Anastacio, Lynx's project manager and Stefanie Gee for onsite technical work; Frank Blom will act as back-up support for ad hoc offsite projects. All staff have been working with the City for many years, have extensive experience with the data and work well with the City and its staff.

Lynda will be responsible for coordinating off-site task orders and monthly meetings with Tri-Valley activities; indeed, she is already the lead when working on behalf of the cities of Livermore and Pleasanton, the Livermore-Pleasanton Fire Department, coordination with ACRECC, and monthly landbase deliverables to the County. Additional meetings may be required where her presence is valuable.

Mr. Kelleher will work directly with the IT Manager on several different tasks:

- Geocortex Management and Development
- Integration with Other Business Systems
- ArcGIS Enterprise System Design
- Database Administration

Meetings will be held bi-weekly, generally for 1 hour at which point we will update project status, assess current priorities and review project schedules. Additional meetings may be arranged to work with subject matter experts for a particular project, data set or integration implementation.

Stefanie Gee will be our dedicated staff person to the City of Dublin. We are proposing one day per week to handle Helpdesk traffic, and to work directly with the City on specific projects.

Additional staff is also available for longer term projects as required. Frank Blom has expertise in GPS data collection, utility networks and has worked onsite for Alameda County Public Works for over four years. Eric Dolle often works with Lynda on the countywide addresses, parcels and streets.

Patrick Kelleher | Lynx Technologies

GIS Administrator



EDUCATION

1986/MS/Geochemistry/University of California, Santa Cruz

1983/BS/Biology and Geology/University of California, Santa Cruz

PROFESSIONAL AFFILIATIONS

Bay Area Automated Mapping Association (BAAMA)

Association of Monterey Bay Area Governments (AMBAG)

EXPERIENCE

With Lynx for 30 years; with other firms for 4 years

Mr. Kelleher started Lynx Technologies in 1991 and acts as the Chief Executive Officer. He engages in all aspects of the company including management, financial and technical issues. Mr. Kelleher provides oversight for the technical managers and typically acts as project lead for large engagements. He also provides on-site support for long-term clients, providing GIS expertise, specializing in geodatabase design and administration, ArcGIS Server and Geocortex Essentials.

Experience

City of Menlo Park GIS Administration, Web Development, Menlo Park, CA: On-site consultant for the City's GIS program, a multi-year, multi-phase project including GIS Enterprise design and development, web development, and database administration. Strategic Plan completed in 2011. The current system includes management of 3 city staff + 1-2 interns. Web Development and integration with the City's permitting system is ongoing.

City of Livermore GIS Implementation, Livermore, CA: Management of three off-site staff to conduct maintenance of the City's GIS data layers. Also provide on-site support synchronizing updates, and providing ad hoc requests. Currently engaged to provide web development using Geocortex Essentials framework and integration services for the City's Accela Land Management, Asset Management, Pipe Inspections, and BMI Document Imaging application. Developed situational awareness damage assessment app for EOC using Collector.

City of Gilroy GIS Implementation, Gilroy, CA: GIS Consultant for the City of Gilroy including geodatabase and web hosting. Responsible for managing initial conversion (2002-2007), 6 staff members, database design. Current agreement (2012-2017) expands development, maintenance, and migration to ArcGIS Server. Current projects include Tiburon/Tritech CAD upgrade, coordination with Santa Clara County Assessor's Office, Implementation of Cityworks Asset management, and providing field access to Public Works operations staff. Coordinates with GIS Users and fields GIS functional requirement; provides on-site training for City staff.

City of Los Angeles Sidewalk Asset Mapping, Los Angeles, CA: Project Manager for Lynx under subcontract to Psomas. Designed and managed mapping process to map sidewalks, parkways, driveway ramps, curbs and ADA ramps for 11,000 miles of streets. Performed GIS data conversion and first round of quality control. Managed production process including an initial pilot project and monthly module deliverables over a 14-month period. Maintained and achieved project schedule milestones throughout the project. Achieved well over the 98% accuracy requirements.

Lynda Anastacio | Lynx Technologies

Technical Manager



EDUCATION

1973/Akron University, Akron OH

CERTIFICATION

2006/Intergraph/CAD 8.0.1-8.1.2

2004/Esri ArcGIS Certificate

2002/MS Access Certificate

PROFESSIONAL AFFILIATIONS

Bay Area Automated Mapping Association (BAAMA)

Association of Monterey Bay Area Governments (AMBAG)

YEARS OF EXPERIENCE

With Lynx for 19 years

Ms. Anastacio started with Lynx Technologies in 1999 and is the technical manager for the company. Lynda has managed teams of up to eight GIS technicians and subject matter professionals for dozens of large projects over the years. Her particular expertise includes ArcGIS desktop, geodatabase management, network analysis and management for all utility systems. Ms. Anastacio leads many long-term maintenance agreements and manages 30-day cycle deliveries without exception. She services many clients onsite for technical meetings.

Experience

Cities of Pleasanton, Livermore, and Dublin GIS Conversion/Maintenance: One of the primary technicians that developed the initial utility infrastructure (water, sewer, and storm) systems for both cities (1999-2010). Although these are independent projects they developed in similar ways; all three agencies currently work together, and Lynda currently serves as the technical manager and lead for all of them. This includes coordination, on-site meeting, technical work, and managing up to three Lynx staff. Also developed several ETL processes to manage specific vendor requirements of GIS data supplied monthly.

City of Mountain View, Utilities Mapping, Mountain View, CA: Lead technician and manager for this project. Project implemented over several phases: initial conversion of 701 atlas maps, project manager for GPS field mapping, subsequent rectification, utility mapping update project (750 CIP projects). 2014 project developed analytical tools to test and correct address data set from outside vendor. Current agreement to provide ongoing as-needed updates to basemap and utility updates from CIP plans and AutoCAD dwg files following City design specifications.

Alameda County Sheriff's Office, Alameda, CA: Maintains street and address point data for Intergraph CAD system. Acts as lead and manages one other staff person. System is countywide (400,000+ addresses, 120,000 road segments). 30-day update cycle, project has been extended three times over 10 years. Developed ETL processes to export geospatial data for CAD requirements.

City of Dublin Storm Drain System Conversion, Dublin, CA: Initial project converted all Atlas maps from 200-scale mylars to ESRI geodatabase. Subsequent projects include: 1) realignment to digital orthophotography; 2) update system from CIP Project plans; and 3) design and implement network model and reassign feature ID's using in-house system and network following routine. 2014-2016 blanket contract to provide on-site and off-site GIS services.

Town of Los Gatos GIS Conversion and Maintenance, Los Gatos, CA: Digitize and maintain parcel, address, and street centerline, storm water systems on a 30-day cycle, post to GIS Web (hosted) and to client server. Uses two-way replication and synchronization to coordinate production, web, and client geodatabases. Developed ETL process to extract and combine County assessor, MetroScan and local data for web noticing application.

Stefanie Gee | Lynx Technologies

GIS Analyst



EDUCATION

2003/BS Civil Engineering

San Jose State University

CERTIFICATION

2020/Esri ArcPro Certificate

2005/Esri ArcGIS Certificate

PROFESSIONAL AFFILIATIONS

SOPAC
CSRC/CRTN
Silicon Valley Government
GIS Collaborative

YEARS OF EXPERIENCE

With Lynx for 15 years

With Redwood City 2 years

Ms. Gee has been with Lynx Technologies for over 15 years. She began her career as an intern at the City of Redwood City while earning her BS degree in civil engineering. After graduating from San Jose State University, she continued to work for the City as an Engineering Technician. While at the City Ms. Gee acquired skills in AutoCAD Map/Civil and ArcView working on the utility infrastructure systems. She also worked on the City's Document Imaging System scanning CIP drawing files and adding associated metadata. Ms. Gee left the City to join Lynx in 2005.

Experience

City of Dublin GIS Maintenance: Maintained parcel, address, and street centerline data. As-needed updates to zoning and zoning maps. On-site for specific mapping required by City staff such as park master plan, street sweeping, and traffic count maps.

San Benito County GIS Maintenance, Hollister, CA: Current agreement to provide ongoing updates to basemap including parcel COGO, address, street centerline, zoning, and general plan data. Worked with County Fire to update fire wall maps for each of their stations. Provided basic GIS training in ArcGIS Desktop beginning in 2009 to various City and County staff.

Orange County Sanitation District, Fountain Valley, CA: Move and adjust pipes and structures of multiple interconnected systems to align with current basemap and spatial projection. Various systems include Air & Oxygen, Chemical, Drain, Foul Air, Gas Handling, Solids Handling, Wastewater, and Water piping systems. Use engineering plans to visually look for abnormalities and adjust or digitize corrections. Check attributes to ensure the Domain values are valid. Uses two-way replication and synchronization to coordinate client geodatabases. Many drawing profiles require complex interpretation of three-dimensional perspective drawings.

Frank Blom | Lynx Technologies

GIS Analyst



EDUCATION

1998/Cabrillo College, CA

1989-91/Technical Installation College, Amsterdam, NL

1975-78/Mechanical Engineering Degree, Amsterdam, NL

CERTIFICATION

2004 ESRI ArcGIS Certificate

PROFESSIONAL AFFILIATIONS

Bay Area Automated Mapping Association

Association of Monterey Bay Area Governments

YEARS OF EXPERIENCE

With Lynx for 20 years; with other firms for 4 years

Mr. Blom is one of the company's senior analysts and has been with Lynx Technologies for nearly 20 years.

Experience

Alameda County Department of Public Works, Alameda County, CA: Frank has spent the last five years working under the direction of County Public Works staff working on-site as a GIS Technician for development of the County's Flood Control and Storm Drain GIS. He has been the lead technician responsible for verifying an earlier body of work to develop the County's storm and flood control systems. This has required researching all engineering plans, inspecting each of the infrastructure assets, and comparing the data to the GIS. Specifically, he reviewed spatial accuracy, direction of flow, elevation values (and vertical datum), and other attribute values. As part of this project, Frank also works with Psomas programming staff to help troubleshoot integration tasks with the County's CMMS system. A key component of his effort was to ensure and correct asset keys and orphaned assets so that the data could be synchronized between the two systems.

City of Gilroy, CA: Lead technician for the initial conversion and ongoing maintenance of the City's landbase and utilities systems. This project began in 2002; initial conversion was completed in 2005 and Frank has been the primary technician to maintain the system on an ongoing basis. The original development involved COGO development of the parcels, and building the infrastructure using engineering plans, local valve schematic books (for water), and redline markups from City staff.

City of Dublin, CA: Initial project converted all Atlas maps from 200-scale mylars to ESRI geodatabase. Subsequent projects include: 1) realignment to digital orthophotography; 2) update system from CIP Project plans; and 3) design and implement network model and reassign feature ID's using in- house system and network following routine. 2014-2016 blanket contract to provide onsite and offsite GIS services.

City of Sonoma, CA: The City of Sonoma has been a Lynx client for nearly 20 years and Frank has been an integral part of the GIS development and implementation. He worked on the original parcel and utility conversion effort from 400-scale atlas maps effort and many subsequent projects to improve spatial accuracy and content. This included survey grade GPS collection of all storm and water above ground structures, a subsequent project to map all storm water outfalls, and new GPS data capture of street lights and street signs in the City.

Project Approach

Our proposed approach will focus on accomplishing the tasks identified in the RFQ:

- Digital Conversion and Maintenance of the City's Data
- Technical Support and Knowledge Transfer for the City's Existing GIS Enterprise System Design
- Maintaining and Integrating Web-Based Applications Using ArcGIS Enterprise, ArcGIS Online (AGOL), Geocortex Essentials and Other Business Systems

Overall, we have different strategies and staffing for each of these roles, discussed below.

Project Management

Good project management is critical to the success of this engagement and we propose several different methods. First, we propose scheduled bi-weekly, 1-hr. meetings between Mr. Kelleher and the IT Manager using Zoom, or onsite. These catch-up meetings will provide a forum for the City to raise any issues that arise, introduce new task orders, and update the City on the status of any long-term projects.

Second, Lynx will have direct access to the City's **Helpdesk Ticket** system. We have used this system with the City in the past, use similar systems in other engagements, and it is an efficient communication method that provides all team members an accurate status of GIS requests. Using this system, Ms. Gee will access the Helpdesk **daily** for any new tickets; this grants her the ability to plan her scheduled day with the City, flag anything that looks critical ("I need this today if possible"), and, if necessary, start communicating with the requesting City staff.

Third, we will encourage direct communication between Lynx Technicians and the City's staff.

Finally, we propose to develop and manage a list of Task Orders for non-routine requests. Task orders are the individual project requests initiated by the City. The illustration below is one we implemented for the City of Campbell; it is posted on our SharePoint site so that it can be edited by both parties.

	A	B	C	D	E	G	H
1	Task	Description / Notes	Depart.	Effort	Priority	Percent Complete	Comments City
2	Addressing	Master Address layer i.e. GIS is authoritative source that will work for all applications	All	100	Critical	50	
3	Integrate with MyGovt Online		All	100	Critical	5	
4	Add parcels outside City	at least 500'	All	30	Critical	99	
5	Mailing list linked to parcels		Planning	25	Critical	0	
6	Parcel Report	owner's mailing list not working	Planning	20	Critical	99	
7	Public Noticing	Automatically generate a map showing buffered parcels	Planning	75	Critical	0	
8	Public Portal	Create a public interface	All	60	High	85	With the County site going down, being able to share
9	Address Fixes	See list from Marge	All	25	High	100	
10	Identify Private R/W		All	50	High	0	
11	Integrate with City Web Site		All	60	High	0	

The list would be reviewed bi-weekly and priorities adjusted as required; it will provide a visual aide to articulate expectations and outcomes to the City.

For new Task Orders Lynx will utilize a proven methodology for defining the scope, assigning resources, and managing the project implementation. If, for example, a new business system is acquired by the City and requires integration with GIS, we would develop the project through the following documented steps:

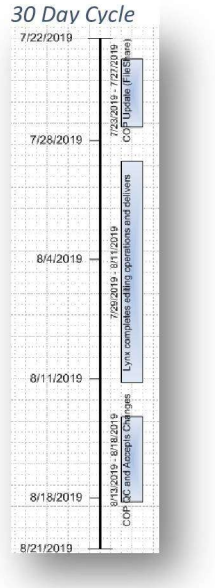
- Project Justification (purpose, stakeholders, deliverables)
- Statement of Work
- Schedule (hours and timeline)
- Create a Project Plan
- Project Management

In other words, a project would start with a formalized request followed by a document that defines its parameters. As part of the Statement of Work we would meet with SME's as required to help frame the project deliverables. The Project Plan would include any milestones.

Summary of Deliverables / Key Points:

- Bi-Weekly Managers Meetings
- Daily Helpdesk Management
- Direct Communication with staff
- Shared Task Order Management

(1) Digital Conversion and Maintenance of the City's Data – Core Layers



Routine maintenance of the City's GIS data, the first priority of the RFQ, will be split between two staff members. Lynda Anastacio will manage what we consider Base Feature Layers and will include:

a) Parcels,
b) Street centerlines,
c) Address points,
d) Assessor's data, both Secured Role and Property Characteristics
e) Record Boundaries (Tract, Parcel Map, Records of Survey)
f) Jurisdictional Boundaries (City Limits, County, Federal)

This task is a well-established workflow that Lynda performs as part of agreements with neighboring agencies and Alameda County, and follow a well-documented **30-day cycle** (right) that follows the monthly release of the assessor's data. All line and polygon feature layers will be entered by coordinate geometry methods (COGO) and spliced into the existing feature classes using an affine method, control points and/or the 2020 County Aerial imagery.

We propose to implement ESRI's Distributed Database tools (two-way replication and synchronization in a disconnected environment) to help manage the coordination between Lynx and the City. This will simplify data exchange by tracking changes, and sending/receiving small XML files to transfer new or changed content. We are using this method now for the City of Livermore and implementing it for City of Pleasanton's data that we maintain.

Finally, Lynx will manage the synchronization of Tyler Eden business and permit data with GIS on a monthly basis in addition to the base layer maintenance listed above. We understand that is a complex task, one that has several intermediate staging products however, we know that this data is a critical part of the web-based GIS content that the GIS User community depends on. Moreover, we believe that this is an integral step of the maintenance process and including it as part of Lynx's monthly responsibility is appropriate. Knowledge transfer to Lynx, additional staff, and adequate credentials will be assigned to this stage as determined by the IT Manager.

(1) Digital Conversion and Maintenance of the City's Data – Helpdesk Tickets

Other layer maintenance, new content, map requests, ad hoc requests, GIS analysis etc. will be processed by Stefanie Gee, through the City's IT Helpdesk system. Frank Blom, Eric Dolle and other Lynx technicians can be employed as required but our experience has been that additional help is not necessary for Helpdesk tasks. As mentioned above, Ms. Gee will login to the Helpdesk system **daily** to look for critical tickets. When these occur, and they are requesting a one- or two-day turnaround, Lynx will make every attempt to process the request within the requested timeframe. If that is not possible, at a minimum, Ms. Gee will reach out to the City staff person making the request to inform them when they can expect the job can be completed.

For less time sensitive tickets, Ms. Gee will have 8 hours per week dedicated to the City of Dublin for GIS maintenance work. She will be free to work with City staff directly to answer any questions, provide product(s) and get more information. If the ticket cannot be closed within the same day, a comment will be added to the ticket to reflect the current status.

If all Tickets are processed and closed, she will use that time to work on other projects from the Task Order tracking sheet discussed above. For example, the storm drain system is missing many attributes and she could use the remaining budgeted time to update the assets by working through the as-built drawings to fill in missing profile data (rim and invert elevations, slope, depth, etc.).

(1) Digital Conversion and Maintenance of the City's Data – Project Based Task Orders

Extended projects that require more than a few weeks will require a third approach. We propose a list of potential tasks at the end of our proposal that fit in this category; other long-term tasks include some of the GIS Enterprise Design and Strategy projects that are discussed in the next section. Depending on the scope of the task, a simple email exchange detailing the request and estimated time should suffice; for other projects we will follow the procedure discussed above (see Project Management) to formally adopt a plan, systems specification, and budget. Once the project is initiated, status of the project will be reported to the IT Manager as part of the bi-weekly meetings.

The scope of long-term tasks will vary considerably and an important consideration is staffing and budget. Our projected cost is $75,000 per year with about 85% dedicated towards maintenance operations, thus $10,000 could be invested in longer term projects.

Summary of Deliverables Task 1:

- 30-day delivery update cycle for core layers
- 1–2-day turnaround time for critical Helpdesk tickets
- Dedicated 8-hours per week to process ad hoc and longer-term Helpdesk tickets
- 2 minimum staff dedicated to GIS data maintenance

(2) Technical Support and Knowledge Transfer for the City's Existing GIS Enterprise System

Patrick Kelleher will lead the effort to meet the requirements of this task. Mr. Kelleher has a working knowledge of the City's existing ArcGIS Enterprise / Geocortex Essentials architecture and has eight (8) years of experience in this realm in ten (10) other cities. He will be able to provide immediate assistance maintaining, troubleshooting and providing development support. We are aware of a small presence in the ArcGIS Online (AGOL) space. Lynx has been working in this arena for the last seven years and prepared to help develop or provide recommendations to expand the City's presence. Similarly, we are unaware if the City has deployed ArcGIS Portal, or has plans to do so. Mr. Kelleher has implemented single machine ArcGIS Portal base deployments for two sites in the last two years, and is working within this realm for the City of Menlo Park. Currently Lynx uses subconsultants to implement such as ESRI Solutions Architects (Sacramento).

The following discussion is our prescription to analyze the current GIS environment and develop a plan to expand the GIS infrastructure and user experience.

Documentation and Knowledge Transfer.

Lynx will inventory and document the City's Enterprise GIS environment which will include:

- Hardware and Software Diagram
- GIS Inventory, Schema and Data Model
- Metadata of all current layers

We are well aware of the hardware investment developed for Dublin's GIS and confident that this strength will support future development with minimal investment. If a diagrammatic representation of the hardware and software exists, we can adopt it; a sample of a model from the City of Menlo Park illustrates our proposed deliverable and is included in Appendix A of this submittal.

The GIS Inventory will document all layers, tables, domains and relationships participating in the GIS including AGOL content and regional data. The resulting data model will help communicate the existing condition, and provide a platform to upgrade content and set the stage for future applications. Based on our experience with the City's data we recommend imposing specific standards for all layers such as: field naming convention, primary keys, editor tracking, metadata, etc. We believe that this not only helps the user experience, it helps with maintenance and will also help future application development and integration.

For example, the Storm Drain System was originally digitized by Lynx in 2005 and the schema has not materially changed. However, this schema will not support the current storm water solutions available in ArcGIS. We recommend upgrading the design so that it is aligned with the current ESRI LGIM.

Metadata will be populated for all layers and tables in the GIS database(s). This will help facilitate users with an understanding of each layer's quality and integrity. This will also help publishing to the web as these data are included in web services. We follow the FGDC standard as well as other helpful conventions we have developed in other cities.

Our intent is to complete this effort in the first 100 days of our engagement.

ArcGIS Enterprise and Geocortex Essentials Technical Support

As mentioned above, Mr. Kelleher has extensive experience with ArcGIS Server and Geocortex Essentials and will be able to support the IT Manager and GIS User community with administration, upgrades, troubleshooting and user-driven requests and enhancements. Our understanding is that the City currently has a very robust hardware environment and mature and stable software platform consequently, we believe that our maintenance effort will be minimal and primarily involve software upgrades, maintenance patches, and troubleshooting. Some upgrades/implementation that may be required include:

- ArcGIS Server current version: 10.8.1
- Geocortex Essentials current version: 4.14.1
- Geocortex HTML5 Viewer current version: 4.14
- Geocortex Workflow on-premise: 5.19
- Geocortex Reporting on-premise: 5.10
- ArcGIS Desktop & License Manager: 10.8.1
- ArcGIS Pro current version: 2.7

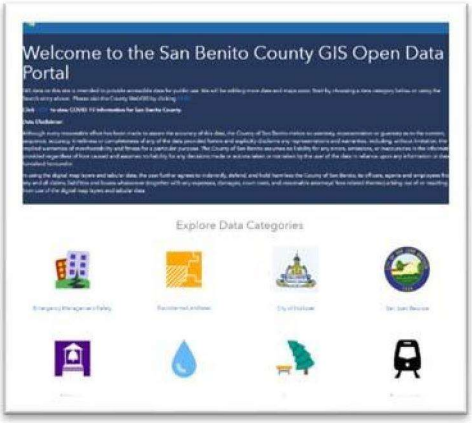
ArcGIS Server security should be reviewed and, if necessary, Lynx will work with the IT Manager to set up Users and Roles and impose token security on existing feature services to prevent inadvertent corruption of data.

We are also very familiar with ArcGIS Pro and can help high-level GIS Users transition from ArcGIS Desktop to this platform.

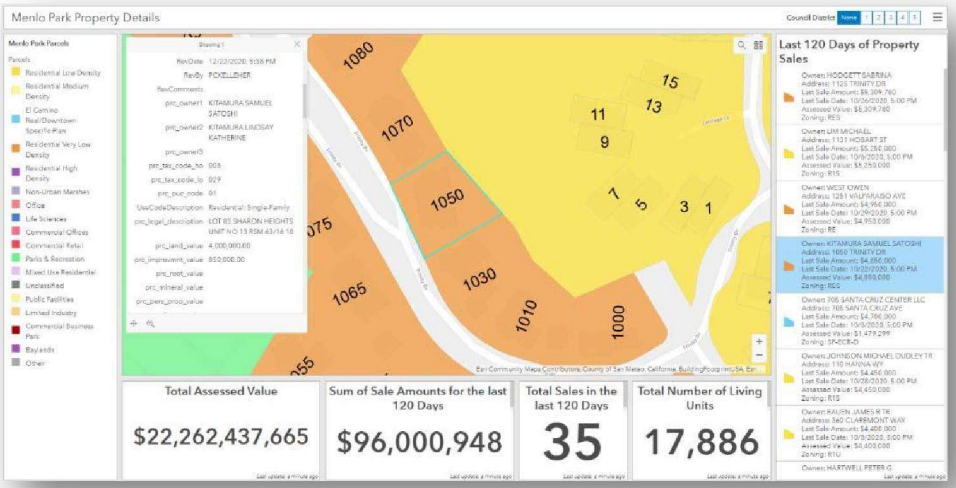
Recommendations

We have experience in the additional implementations listed below. These tools are not required for the existing system but are common implementations we have worked with for other Cities. If the City is planning to expand its GIS footprint into additional platforms, these offer relatively fast developments that can be included within our proposed scope of work.

- Open Data Portal. This tool would open the GIS environment to the public by providing a centralized location to access downloadable data. The figure to the right is one example, San Benito County, a current client has implemented.



- AGOL Organizational Site Development. The City owns an organizational account however, we believe it is under-utilized. Over the past few years, we have worked with cities that include AGOL capabilities with Geocortex site development. Most users continue to enjoy the centralized approach and rich capabilities that Geocortex Essentials offers, however, targeted applications that are available in AGOL provide an additional tool for a specific audience. The snapshot below is one example of an operational dashboard from Menlo Park's Portal Gallery. This allows City Manager's Office staff to get a quick picture of current sale history. The app consumes the same feature service as Geocortex Essentials users but applied using out-of-the-box tools available in AGOL and Portal.



- Integrate Geocortex with ArcGIS Online and configure single-sign on authentication.

- Configure ArcGIS Portal Base Deployment in a Single Server Staging Environment. This implementation would provide an opportunity to stress test a full deployment and allow for capacity planning and design without impacting the rest of the ArcGIS Enterprise.

- Consider Field Apps utilizing Survey123 and AGOL Collector app. Lynx would interview Stakeholders particularly within Public Works to test the level of interest. We have developed applications for Stream Maintenance, Outfall Inspections and Homeless Encampments for other clients.

Summary of Deliverables Task 2:

- Geodatabase Data Model of Existing Database(s)
- FGDC Metadata
- Apply Geodatabase Standards and Schema Upgrades
- Software Upgrades
- Implement Open Data Portal
- Configure ArcGIS Online Site and Apps
- ArcGIS Portal Base Deployment on Staging Environment Server

(3) Maintain Web-Based GIS app with ArcGIS Enterprise, and Geocortex; Integrate with other Business Systems

Patrick Kelleher will also represent Lynx Technologies to work within the current ArcGIS Enterprise / Geocortex Essentials Framework to integrate GIS with the City's different business systems. As discussed above, Mr. Kelleher has over eight years of experience working with both of these applications, and has worked to integrate GIS with many common government business systems over the last 30 years. He has worked closely with the IT Manager in the past, and spent many hours discussing and learning the current automated workflows that help integrate the Tyle Eden permit and business finance software with GIS; that effort will be an advantage for further development. Indeed, our goal is be completely self-sufficient with the proposed parcel / address / owner (APO) workflow on a consistent 30-day cycle.

We have not worked with the Dude Solutions CMMS software. However, we have experience with most of the CMMS vendors as described above, and the prevailing convention is to manage integration by providing feature services via REST. We typically allow the vendor to review the current service and/or meet with them to see if schema changes or other characteristics are required (number of services, dynamic vs tiled, coordinate system, etc.). Lynx has started this process with Tyler LMS for the City of Gilroy, City of Livermore's Public Works NexGen, and the City of Emeryville's Lucity CMMS.

We also have working experience with Laserfiche in the Cities of Livermore, Los Gatos, San Mateo and Vista using different methods to integrate with Geocortex Essentials and Autodesk's MapGuide.

Geocortex Workflow and Reporting are also tools to help extend the GIS User experience. Mr. Kelleher has been working in this environment for many years and is eager to work with City to continue to use these tools to solve complex problems. We believe that a user-driven approach will serve the City most efficiently so that we can target our time to develop a complex report, specific map template, or automate a workflow that fills a specific City staff need. The Council/Board Conflict of Interest map is one such example in which an elected official must recuse themself if they live within 500' of a proposed development project. Maintaining this data is currently a manual process that we believe can be automated in several ways using Geocortex Essential's tools. A number of other automation tasks like this are listed in our proposed projects list in Appendix A.

One project that we just completed for the City of Pleasanton integrates a Geocortex workflow for public noticing workflow with the SmartyStreets application. This is a SaaS, CAS certified vendor, that validates a list of addresses extracted from GIS and returns a list of valid mailable addresses. We used their API to develop the function for planning application public notices and small cell site notification, the tool also publishes a map showing the buffered selection and the subject parcel.

Whether a proposed task involves an integration, Geocortex Workflow or Report, or a new web service, the development process is similar: priorities will be determined by the IT Manager, then follow these basic procedural steps:

- Work closely with key stakeholders to document the objective and desired outcome
- Develop and implement a pilot
- Use the pilot results to document the scope of work, schedule and cost
- Generate a Task Order to implement the project.

Once the project is accepted as a Task Order, bi-weekly status meetings with the IT Manager will keep the City and its stakeholders informed until implementation is complete.

Recommendations

Regional Collaboration. Data sharing is already a part of the City's GIS ecosystem: as members of the Alameda County Sheriff's Office MOU, ACRECC County Fire Dispatch, and informal exchanges of utility and other infrastructure with DSRSD and the cities of Livermore and Pleasanton.

We recommend formalizing the process and developing a strategy to synchronize the data exchange process so that it is much more efficient. Specifically, we propose to act on the City's behalf to form the Tri-City GIS Group. Mr. Kelleher experience in the region places him in a unique position to accomplish this task.

The initial goals would: a) identify areas-of-interest, b) document data-sharing requirements and c) potential collaboration methodologies.

Immediate examples of specific regional existing/proposed projects include:

- Zone 7 would like to collaborate their Flood Control Inspection and Maintenance AGOL Application.
- Homeless Encampments is a shared challenge and without borders, particularly in the flood channels and Arroyos. Lynx developed and AGOL app for the Police Department that could be shared by all enforcement in the valley and posted to a common dashboard.
- Regional Stormwater Permit data and application involving Trash Capture and Outfalls. There is a countywide effort that includes data and applications.
- ACRECC has asked Lynx to host a Utility service for the Valley's water, sewer and storm systems in case of a catastrophic event or regional emergency.

User Group Meetings. We believe that scheduled GIS User Group meetings can be an effective tool to get input regarding the current health of the GIS system, and solicit new requests for data and functionality; Mr. Kelleher would lead these discussions. Our experience has been that bi-monthly or quarterly meetings provides a balance between frequency and engagement.

Summary of Deliverables Task 3:

- Integration with Dude Solutions and Lasefiche
- SmartyStreets Integration with Public Noticing
- As Needed Geocortex Workflow and Reporting Development
- Regional Data Sharing
- GIS User Group

Cost Schedule

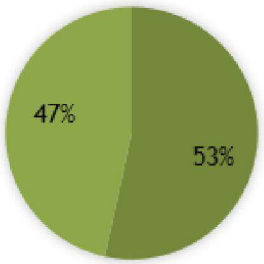
The following table summarizes our proposed cost schedule, personnel, and monthly hours dedicated to the City. Note that the Difference amount reflects unallocated funds that could be kept in reserve for larger projects. See the next page for rates and additional discussion.

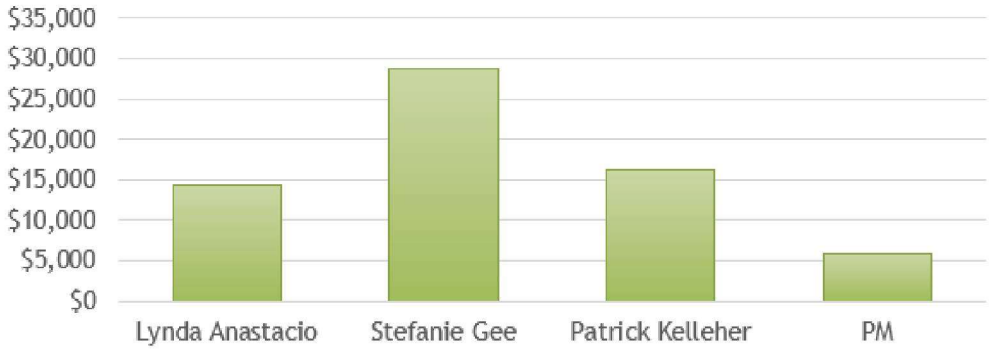
GIS Budget

BUDGETED AMOUNT
$75,000.00

TOTAL COSTS
$65,340.00

DIFFERENCE
$9,660.00





Type	Staff Person	Description	Hours per Month	Cost per Month	Annual Budget
Base Map Layer Maintenance	Lynda Anastacio	Streets, Parcels, Addresses, Assessor	16	$1,200	$14,400
Helpdesk Ticket Maintenance	Stefanie Gee	Infrastructure Updates, Map Requests, Data Requests, etc	32	$2,400	$28,800
Enterprise GIS Maintenance	Patrick Kelleher	Inventory, Metadata, System Spec., Geocortex Workflow, Report Development	18	$1,350	$16,200
Project Management	PM		10%	$495	$5,940
TOTAL			**66**	**$5,445.00**	**$65,340.00**

Labor Rates and Budget Discussion

Labor Rate. We use a single standard rate for all services provided regardless of staff position, thus the hours and budget amounts in the chart above are based on a shop rate for the 2021/2022 fiscal year of $75 per hour. In subsequent years, the rate will have modest increases according to the following schedule:

Year	Rate
2021/2022	$75
2022/2023	$80
2023/2024	$85
2024/2025	$85
2025/2026	$85

Discussion. Dublin will receive invoices on a monthly basis, terms are Net30. Each invoice will include the date, hours worked to the ¼-hour, the staff person and description of work.

Lynx Technologies' policy is to bill for hours worked and therefore the worksheet above is a guide to constrain hours and personnel across 3 distributed tasks. In other words, the hours above are *not set amount*s, and will fluctuate based on the base map maintenance and helpdesk tickets submitted each month. This provides the City with the option to either dedicate the remaining budgeted hours to Task Orders and long-term projects, reserve these hours for later, or not use them at all.

Finally, the worksheet is intended to communicate the hours to be dedicated to the City, roughly 1.5 FTE over 3 Lynx staff members. Additional staff time can be increased with additional budget as directed by the City.

1a)	Item	Hours	Rate	Cost	Comment
	50 Lot Subdivision				
	Tract Boundary	1	$75	$75	Closed traverse, least squares adjustment, residuals reported if > .001
	Parcel Lots	7	$75	$525	Separated into R/W and Parcel Lots consistent with existing themes
	Parcel Polygon	1	$75	$75	
	Street Centerline	1	$75	$75	Attributes populated consistent with current requirements for County and local public safety CAD requirements
	Street Name	0.5	$75	$38	
	Address Point	0.5	$75	$38	Attributes populated consistent with current schema
	Address Annotation	0.25	$75	$19	Orientation and classification based on current requirements
	QA/QC	0.5	$75	$38	Topology Check
	Splicing	1.5	$75	$113	
	Sub-total	13.25		$994	
	Overhead		15%	$149	Includes project management and material cost
	Total			$2,137	

1b)	Item	Hours	Rate	Cost	Comment
	Utility Map Conversion				
Note: Attributes for all systems include plan and profile, and will follow current schema as wells as a second delivery in the schema supported by the current CMMS application; cost for such included in Overhead.					
	Water				
	Mains (5,280')	6	$75	$450	
	Laterals and Meters (50)	2	$75	$150	
	Fire Hydrants (5)	1	$75	$75	
	Valves	1.5	$75	$113	Not specified but apply typical scenario
	Fittings	1.5	$75	$113	Not specified but apply typical scenario
	Recycled Water				
	Mains (5,280')	6	$75	$450	
	Fire Hydrants (5)	0.5	$75	$38	
	Valves	1.5	$75	$113	Not specified but apply typical scenario
	Fittings	1.5	$75	$113	Not specified but apply typical scenario, **Based on Average Tract**

1b)	Item	Hours	Rate	Cost	Comment
	Sanitary Sewer				
	Mains (5,280')	4	$75	$300	
	Laterals (50)	1	$75	$75	
	Manholes (17)	1	$75	$75	Specification has 1 but using typical reach (300')
	Storm Drain				
	Mains (5,280')	6	$75	$450	
	Inlets (35)	3	$75	$225	
	Manholes (20)	1.5	$75	$113	Specification has 1 but using typical **tract**
	Fittings (5)	0.25	$75	$19	Not specified but apply typical scenario
	Splicing	1	$75	$75	
	QA/QC	1	$75	$75	Connectivity
	Sub-total	40.25		$3,019	
	Overhead		$0	$453	Includes project management and material cost
	Total			$3,469	

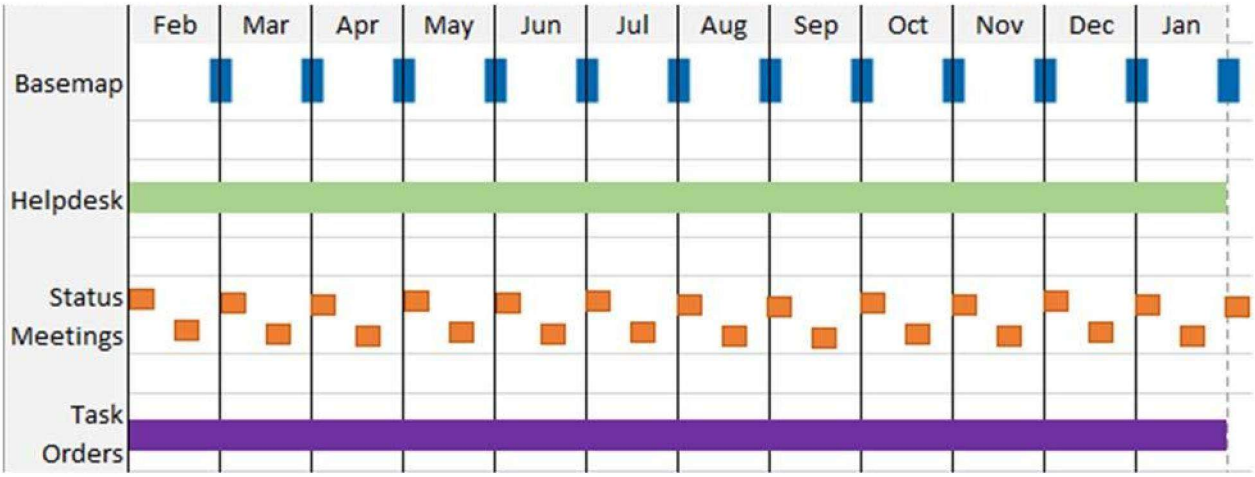
1c)	Item	Hours	Rate	Cost	Comment
	ArcGIS Enterprise Base Deployment*				
	Hardware System Configuration	4	$75	$300	SSL Certificates, Check Hardware and IIS System Specifications
	Install Configure Server	4	$75	$300	
	Install Configure Portal	4	$75	$300	
	Configure Web Adaptors	1	$75	$75	
	Install and Configure Data Store	4	$75	$300	
	Federate Servers	1	$75	$75	
	Total	18		$1,350	

* Recommendations

For Single Machine Base Deployment expand memory to 32 GB and 250 MB of storage capacity, monitor CPU and memory usage for all tiers before considering expanding resources (machines) and licensing requirements. Resource contention between App tier and Data tier will be the most likely reason for expansion. Other considerations: High availability and failover protection (using offsite passive method), Staging/Development server. Consider ArcGIS Monitor to build metrics for expansion.

Schedule

A diagrammatic representation of our team for the 12-month term is illustrated below:



- 30-day schedule for basemap Maintenance; within 10 days after the Assessor posts data (Lynda).
- Helpdesk tickets monitored **daily**, critical products produced within 1-2 days if possible (Stefanie).
- Helpdesk tickets dedicated **8-hours per week**, any remaining time goes toward Task Orders (Stefanie).
- Status Meetings. **Twice** per month, **1-hr** (max) each. (Patrick)
- Task Orders. GIS Infrastructure, Database Administration, Geocortex Work, ArcGIS Server, Integration, etc. **18 hours per month** minimum. Task Orders project list (Patrick, Stefanie).

Confirmation of City Requirements

Lynx Technologies acknowledges that Patrick Kelleher is authorized to represent the company, has read the City's Standard Consulting Agreement and Insurance Requirements, and unconditionally accepts its terms and conditions and meets the insurance requirements. A sample of our insurance certificates is attached.

Appendix A

Projects

Below is a list of projects compiled from past notes, it is not meant as an exhaustive list and can be considered topics of discussion to be added to our task orders

Project	Category	Priority	Comment
Eden APO to XAPO	Integration	2	Data direct from GIS via FME / Workflow
Yearly CIP Projects Report	Web GIS	2	Create Report Template so can be done by Finance Staff
API for SmartyStreets	Web GIS	1	Integrate into Public Noticing App
Annual Banner Ads	Web GIS	2	Enable / Train ED staff to do themselves
Digital Submittal Standards	Knowledge Transfer	2	Review existing, write to include GIS
Conflict of Interest Maps	Web GIS	2	Create workflow so staff can do themselves
Geocortex: integrate 3rd Party Apps	Web GIS	2	Pictometry, Google Street View, Public is broken(?)
Street Furniture	Data Management	2	Develop schema, content, integrate with Dude Solutions (Trash cans, benches, news racks, etc.)
Integration with City Web Site	Web GIS	2	e.g., Iframe, links to/from
Laserfiche	Integration	2	Centralized image storage, develop spatial component in GTX
Dude Solutions Integration	Integration	1	
Parcel Fabric in ArcGIS Pro	Data Management	3	Justification, Discussion
Parcel Report Generator	Web GIS	2	Internal and Public: Commercial vs Residential e.g. FAR, set-back requirements
Parks & Rec Story Map	Web GIS	3	Link to City Registration Page
Cell Site Notification	Web GIS	1	Get requirements, enable for public(?)
Storm Drain System	Data Management	1	30-50% profile data missing CIPs linked
Review / Modernize schemas for present day	Data Management	1	Evaluate in context of Web GIS
Development Projects Story Map	Web GIS	2	Manage by CD staff via Excel/GTX or Portal
Easements	Data Management	1	Go through legal documents, access to County Recorder
Templates, Charts, Reports for internal users	Web GIS	1	User-driven, interview stakeholders
Tract / Parcel Map Overlay	Data Management	2	Link to Laserfiche
Utility Network Model	Web GIS	3	Discussion

Geodatabase C:\Clients\Milpitas Utilities.gdb

Date generated Tuesday April 14, 2020

Version 2.01

Storm Mains. 5,241 features (including abandoned) from SD_ConvLines. Subtypes = Gravity, force and private.

Simple feature class
sdMain

Geometry *Polyline*
Contains M values *No*
Contains Z values *No*

Field name	Data type	Allow nulls	Default value	Domain	Precision	Scale	Length	Alias
OBJECTID	Object ID							
Shape	Geometry	No						
SysID	**Long integer**	**No**			**0**			**SysID**
AssetID	**String**	**No**					**12**	**Asset ID**
UpstreamAssetID	String	No					12	Upstream Asset ID
DownstreamAssetID	String	No					12	Downstream Asset ID
CasingID	String	Yes					12	Casing ID
OutfallID	Long integer	Yes			0			Outfall ID
SubType	Long integer	No	1	dGenericSubType	0			Sub-Type
TypeDescription	String	Yes	Gravity Main	sdMainType			15	Main Type
Diameter	Long integer	Yes	12	sdPipeDiameter	0			Diameter
Material	String	Yes	RCP	sdPipeMaterial			5	Material
PipeShape	String	Yes	Circular	utPipeShape			12	Pipe Shape
NumberOfParallelPipes	Short integer	Yes	1	utFeatureCount	0			No Of Parallel Pipes
LengthReported	Double	Yes		sdPipeLength	0	0		Length (Reported)
LengthMeasured	Double	Yes		sdPipeLength	0	0		Length (Measured)
PipeHeight	Double	Yes		utDimension	0	0		Pipe Height
PipeWidth	Double	Yes		utDimension	0	0		Pipe Width
UpstreamInvert	Double	Yes		utElevation	0	0		Upstream Invert
DownstreamInvert	Double	Yes		utElevation	0	0		Downstream Invert
PlanSlope	Double	Yes		utSlope	0	0		Plan Slope
Slope	Double	Yes		utSlope	0	0		Slope
Location	String	Yes					50	Location
MapGrid	String	Yes					4	Map Grid
Basin	String	Yes					10	Basin
YearInstalled	Long integer	Yes			0			Year Installed
InstallMethod	String	Yes	Trench	utInstallMethod			16	Install Method
LastServiceDate	Date	Yes			0	0	8	Date Last Serviced
IsLined	String	Yes	No	dGenericYesNo			3	Is Lined?
LiningMaterial	String	Yes		utLiningMaterial			10	Lining Material
LiningType	String	Yes		utLiningType			9	Lining Type
YearRehabilitated	Long integer	Yes			0			Year Rehabilitated
RiskCondition	Double	Yes			0	0		Risk Condition
RiskFactor	Double	Yes			0	0		Risk Factor
RiskIndex	Double	Yes			0	0		Risk Index
YearToBeReplaced	Long integer	Yes			0			Replacement Year
OwnedBy	String	Yes	Milpitas	dOwner			25	Owned By
MaintainedBy	String	Yes	Milpitas	dOwner			25	Maintained By
SourceDocumentType	String	Yes		dSourceDocType			20	Source Doc Type
ProjectNumber	String	Yes					20	Project No
ProjectName	String	Yes					80	Project Name

Coded value domain
sdMainType

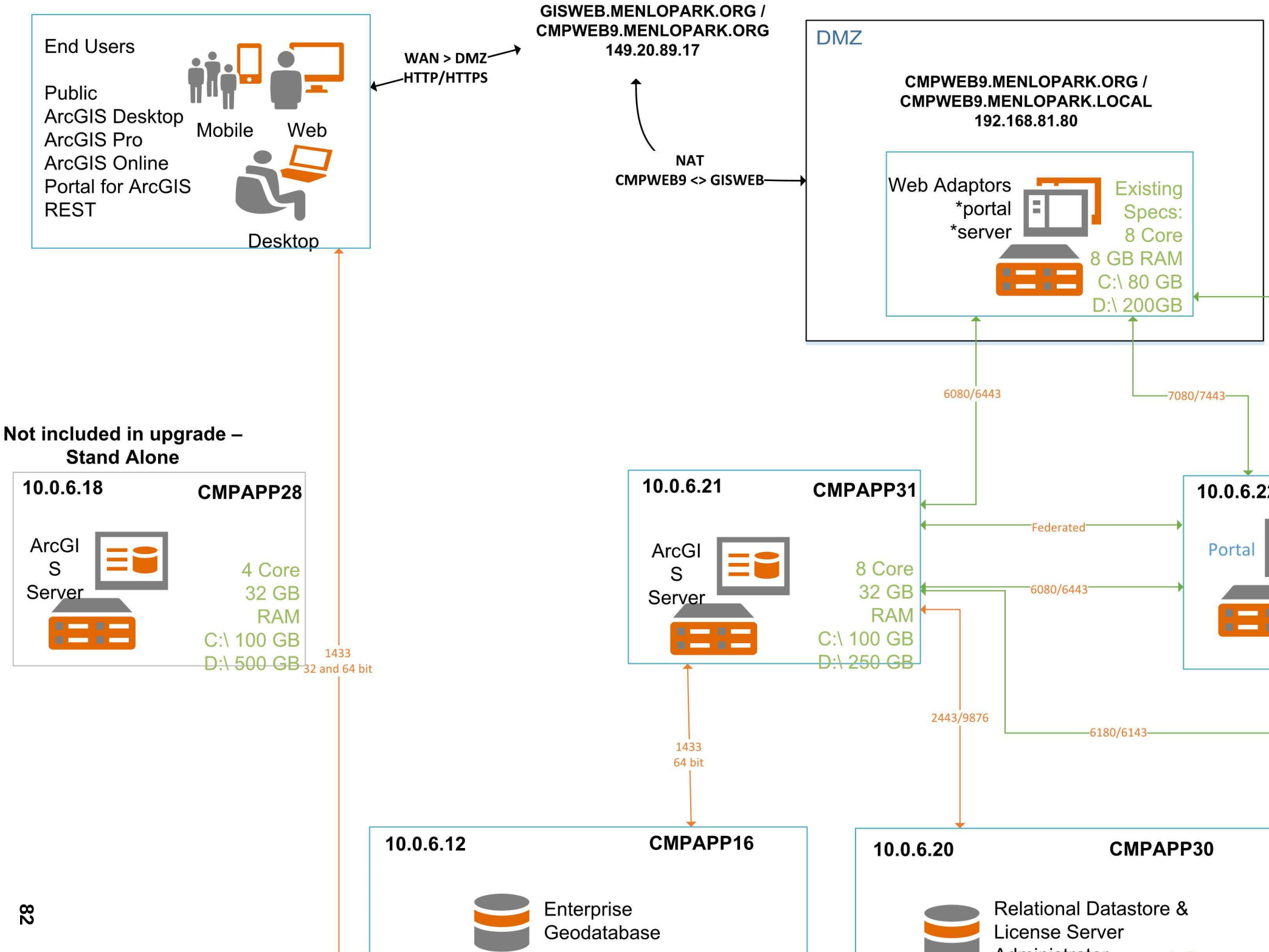
Description *Types of storm mains*
Field type *String*
Split policy *Duplicate*
Merge policy *Default value*

Code	Description
Gravity Main	Gravity Main
Force Main	Force Main
Perforated Pipe	Perforated Pipe
Private Line	Private Line

Coded value domain
sdPipeMaterial

Description *Types of storm pipe materials*
Field type *String*
Split policy *Duplicate*
Merge policy *Default value*

Code	Description


End Users
Public
ArcGIS Desktop
ArcGIS Pro
ArcGIS Online
Portal for ArcGIS
REST
Mobile
Web
Desktop
WAN > DMZ
HTTP/HTTPS
GISWEB.MENLOPARK.ORG /
CMPWEB9.MENLOPARK.ORG
149.20.89.17
NAT
CMPWEB9 <> GISWEB
DMZ
CMPWEB9.MENLOPARK.ORG /
CMPWEB9.MENLOPARK.LOCAL
192.168.81.80
Web Adaptors
*portal
*server
Existing
Specs:
8 Core
8 GB RAM
C:\ 80 GB
D:\ 200GB
6080/6443
7080/7443
Not included in upgrade –
Stand Alone
10.0.6.18
CMPAPP28
ArcGIS Server
4 Core
32 GB
RAM
C:\ 100 GB
D:\ 500 GB
1433
32 and 64 bit
10.0.6.21
CMPAPP31
ArcGIS Server
8 Core
32 GB
RAM
C:\ 100 GB
D:\ 250 GB
Federated
6080/6443
10.0.6.2
Portal
2443/9876
6180/6143
1433
64 bit
10.0.6.12
CMPAPP16
Enterprise
Geodatabase
10.0.6.20
CMPAPP30
Relational Datastore &
License Server
Administrator

Agenda Item 4.3

STAFF REPORT
CITY COUNCIL

DATE: April 18, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Authorization to Extend Participation in the Alameda County Abandoned Vehicle Abatement Program
Prepared by: Raelyn Miranda, Administrative Aide

EXECUTIVE SUMMARY:

The City Council will consider extending Dublin's participation in the Alameda County Abandoned Vehicle Abatement Program (Alco AVA) beyond its current expiration date in May 2023. The program can be renewed every 10 years with approval of the County and participating cities, and Staff is requesting authorization to extend the City's participation to May 2033.

STAFF RECOMMENDATION:

Adopt the **Resolution** Authorizing the Continued Participation in the Alameda County Abandoned Vehicle Abatement Program Until May 2033.

FINANCIAL IMPACT:

None.

DESCRIPTION:

In 1990, the California State Legislature enacted legislation allowing for the creation of county-based vehicle service authorities, pursuant to the provisions of Section 22710 of the California Vehicle Code. In 1993, the Alameda County Abandoned Vehicle Abatement Authority (Alco AVA) was formed and imposed a one-dollar annual vehicle registration fee on vehicles registered to an owner with an address in the County of Alameda.

Vehicle registration fees are collected by the Department of Motor Vehicles and allocated to the Alco AVA by the State Controller's Office pursuant to Section 9250.7 of the California Vehicle Code. Fees are then allocated to the Alco AVA participating law enforcement agencies based on an adopted formula involving their individual percentages of vehicles abated, population, and land area. The current participating agencies are the County of Alameda, and all cities in Alameda

County except Albany and Emeryville. Since its inception, the Alco AVA has received approximately $34.8 million, which has allowed staff in the participating agencies to abate approximately 465,000 abandoned vehicles. In the past four years, the City of Dublin's AVA Program has received approximately $305,997 in revenue and abated 2,624 vehicles. Revenues generated from the AVA Program are used to offset the costs of abatement.

The current program is set to expire in May 2023. New legislation allows the local abatement authorities to extend the program every 10 years with the approval of the County (by 4/5's vote) and approval by the majority of the cities comprising a majority of the population of the incorporated areas. The County is expected to act on the matter later this month.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Authorizing the Continued Participation in the Alameda County Abandoned Vehicle Abatement Program until May of 2033

RESOLUTION NO. XX - 23
A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF DUBLIN

AUTHORIZING THE CONTINUED PARTICIPATION IN THE ALAMEDA COUNTY ABANDONED VEHICLE ABATEMENT PROGRAM UNTIL MAY 2033

WHEREAS, the Alameda County Abandoned Vehicle Abatement Authority was formed in 1993; and

WHEREAS, since 1993, the Alameda County Abandoned Vehicle Abatement Authority and Program has provided approximately $34.8 million in county-wide funds which have supported the participating agencies in the abatement of approximately 465,000 abandoned vehicles in Alameda County; and

WHEREAS, the City of Dublin's Abandoned Vehicle Abatement Program has received $305,997 in revenue and abated 2,624 vehicles in the past four years; and

WHEREAS, the Alameda County Abandoned Vehicle Abatement Program is set to expire on May 31, 2023; and

WHEREAS, legislation under California Vehicle Code 22710 allows for an extension of the Program with the approval of the County and approval by the majority of the cities comprising a majority of the population of the incorporated areas.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin authorizes the continued participation in the Alameda County Abandoned Vehicle Abatement Program until May 31, 2033.

PASSED, APPROVED AND ADOPTED this 18th day of April 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

Agenda Item 4.4

STAFF REPORT
CITY COUNCIL

DATE: April 18, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Grant Agreement for School of Imagination Parking Lot Expansion
Prepared by: Jason Earl, Senior Management Analyst

EXECUTIVE SUMMARY:

The City Council will consider approval of a Grant Agreement with School of Imagination for $219,130 using available funds from the Community Development Block Grant Urban County Contingency Funds Pool. School of Imagination will use these grant funds to expand their parking lot to meet the parking requirements necessary to expand their programs to serve an additional 60 children per year.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving a Grant Agreement with School of Imagination to Provide Funding for an Expanded Parking Lot.

FINANCIAL IMPACT:

The $219,130 grant is being funded by the Community Development Block Grant Urban County Contingency Funds Pool administered by Alameda County Housing and Community Development Department on behalf of Urban County cities including Dublin.

DESCRIPTION:

Background
School of Imagination, located at 9801 Dublin Boulevard, provides therapy and early childhood education programs for special needs children with autism and other developmental delays. The school experiences greater demand than it can serve, and enrollment is limited by the amount of on-site parking. The school has been using a gravel parking lot on the vacant parcel next door for overflow parking. However, that gravel lot is not up to code requirements, including accessibility requirements, and requires costly ongoing maintenance. The construction of a paved parking lot will enable the school to serve up to an additional 60 children per year.

In 2018, School of Imagination received $220,000 in one-time “boomerang funds” from the

Alameda County Board of Supervisors to expand their parking lot. Boomerang funding comes from residual property tax dollars, collected as part of the now-dissolved redevelopment agencies, that the County has re-allocated to certain projects.

On December 10, 2021, the Community Development Director approved a Site Development Review Permit for the proposed parking lot, lighting and related site and landscape improvements. Since that time, School of Imagination identified a funding gap and reached out to the Community Development Department for available financial assistance.

Proposed Grant

Staff identified available funds in the Community Development Block Grant (CDBG) Urban County Contingency Funds Pool that could be used for this project and worked with the school to apply for these funds. The proposal received endorsement from the Urban County Technical Advisory Committee, and in December 2022, the Alameda County Board of Supervisors approved an amendment to the City's CDBG contract to add this capital grant in the amount of $219,130. In January 2023, the Alameda County Housing and Community Development Department completed and certified the Environmental Assessment for CDBG Funded Proposals in accordance with the National Environmental Policy Act for the activities proposed to be undertaken using the funds.

The proposed CDBG Capital Grant Agreement (Attachment 2) between the City and School of Imagination provides $219,130 to the school to construct the parking lot improvements. Approved expenses covered under the Grant Agreement will be reimbursed by the City; Alameda County Housing and Community Development will then disburse the grant funds to the City after the required documentation is submitted. School of Imagination will provide quarterly reports for the term of the Agreement, until the funds are expended, or until the project is completed.

Upon approval of the Agreement, Staff will reflect the grant expenditure and reimbursement in the Fiscal Year 2022-23 Amended Budget.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Approving a Grant Agreement with School of Imagination to Provide Funding for an Expanded Parking Lot
2) Exhibit A to the Resolution - Grant Agreement between the City of Dublin and School of Imagination

RESOLUTION NO. XX - 23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

APPROVING A GRANT AGREEMENT WITH SCHOOL OF IMAGINATION TO PROVIDE FUNDING FOR AN EXPANDED PARKING LOT

WHEREAS, School of Imagination is a non-profit school that provides therapy and classrooms to serve children in Dublin, including special needs children with autism and other developmental delays, and has requested funding to expand the parking lot (Project); and

WHEREAS, the County of Alameda (County) has entered into a Grant Agreement with the United States Department of Housing and Urban Development (HUD) for Community Development Block Grants (CDBG) under the Housing and Community Development Act of 1974 and the regulations promulgated thereunder 24 CFR Sections 570 *et seq*., with said funds to be used for CDBG Programs and its eligible activities; and

WHEREAS, the County Board of Supervisors approved a $219,130 allocation of Fiscal Year 2022-23 CDBG Capital funds for the Project, and the City of Dublin entered into a contract amendment on the 20th day of December 2022 with the County to incorporate these additional funds into the City's existing contract with the County for Urban County CDBG programs and services; and

WHEREAS, in accordance with the National Environmental Policy Act of 1969, as amended (42 USC 4321-4347) (NEPA), the environmental review has been completed for all applicable activities proposed to be undertaken under the Grant Agreement with The School of Imagination and certified by the Alameda County Department of Housing and Community Development; and

WHEREAS, the Grant Agreement between the City of Dublin and School of Imagination, attached hereto as **Exhibit A**, reflects the terms for this Project and the use of this $219,130 grant.

NOW, THEREFORE, BE IT RESOLVED that the Dublin City Council does hereby approve the Grant Agreement with School of Imagination, Attached hereto as **Exhibit A**, for use of CDBG Capital funds.

BE IT FURTHER RESOLVED that the City Manager is authorized to execute the Grant Agreement and take such further actions as may be necessary or appropriate to carry out the City Council's obligations pursuant to this Resolution.

{Signatures on the following page}

PASSED, APPROVED AND ADOPTED this 18th day of April 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

GRANT AGREEMENT BETWEEN
THE CITY OF DUBLIN
AND
SCHOOL OF IMAGINATION

This Community Development Block Grant Capital Grant Agreement ("Agreement") is made and entered into between the City of Dublin ("City") and School of Imagination ("Grantee") as of _____, 2023 ("Effective Date"). City and Grantee are hereafter collectively referred to as the "Parties."

Recitals

A. Grantee requested additional funding to pave an existing unimproved parking lot, incorporating approximately 49 parking stalls and associated site improvements for the School of Imagination so that the school may serve additional children, including special needs children with autism and other developmental delays (the "Project"). The expanded parking lot will enable the campus to expand therapy and classrooms to serve an additional 60 children per year.

B. The County of Alameda ("County") has entered into a Grant Agreement with the United States Department of Housing and Urban Development ("HUD"), for a Community Development Block Grant ("CDBG") under the Housing and Community Development Act of 1974 ("Act") and the regulations promulgated thereunder 24 CFR Sections 570 *et seq*. ("Regulations"), said funds to be used for Community Development Block Grant Programs and its eligible activities ("HUD Grant Agreement").

C. The County is the federal grantee for the Alameda County Urban County ("Urban County") CDBG Program which covers the City of Dublin. The City is eligible for entitlements of CDBG funds based on its participation in the Urban County and the County has allocated CDBG Funds to the City based on said participation.

D. The City and the County identified $219,130 available from the CDBG Urban County Contingency Funds Pool to fund the Project, received endorsement from the Urban County CDBG Technical Advisory Committee and approval from the County Board of Supervisors.

E. The City of Dublin entered into a contract amendment on the 20th day of December 2022 with the County to incorporate additional funds from the Urban County Capital Projects Pool for the Project into the contract entered into on the 1st day of July, 2022 between the City and the County for Urban County CDBG programs and services ("City/County Agreement").

F. In accordance with the National Environmental Policy Act of 1969, as amended (42 USC 4321-4347) ("NEPA"), Alameda County has completed and approved all applicable environmental review for the activities proposed to be undertaken under this Agreement, and it was certified by the Alameda County Department of Housing and Community Development. The proposed Project is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Sections 15304 (Minor Alterations to Land) and 15311 (Accessory Structures).

G. The activities of the Grantee under this Agreement with the City shall be governed by the conditions of the HUD Grant Agreement and the City/County Agreement, copy of which was provided to Grantee on February 22, 2023.

H. In consideration of the Project benefits to be provided by Grantee to residents in Dublin, the City desires to provide a subaward to Grantee to carry out the work as provided in the Agreement.

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiently of which are hereby acknowledged, the Parties to this Agreement agree as follows:

1. Term. This Agreement takes effect as of the Effective Date first written above and terminates on June 30, 2024, or when all contract terms have been completed, whichever shall first occur.

2. Grant. The City shall disburse to the Grantee a sum not to exceed $219,130 in accordance with Exhibit B ("Budget") to this Agreement for the performance described in Exhibit A ("Work Program"), said exhibits are attached hereto and incorporated herein by reference. The funds disbursed by the City under this Agreement are referred to as "Grant Funds."

3. Grantee's Obligations.

3.1 Subject to the terms and conditions herein, Grantee agrees to use the Grant Funds received pursuant to this Agreement solely to perform the work described in Exhibit A. Grantee certifies that the activities carried out under this Agreement will meet the CDBG program's National Objectives, electronic copy was sent to Grantee on February 22, 2023. Grantee shall not use the Grant Funds for any other purposes without the prior written approval of the City pursuant to Section 21.

3.2 Reports. Grantee shall provide a quarterly report for the term of the Agreement or until the funds are completely expended. The report shall include, but shall not be limited to the following data elements:

3.2.1 Title of program, components, and a description of how the Grant Funds have been used to support Dublin residents.

3.2.2. The quarterly report shall be due on the fifteenth day of the month immediately following the report quarter, except for the end of the program year report which is due within thirty days.

3.2.3. In addition to the information listed here, Grantee must provide any necessary information reasonably requested by City as it relates to the Grant Funds.

3.2.4 Grantee's obligation to the City does not end until all closeout requirements are completed. Activities during this closeout period shall include, but are not limited to reports, audits, and all other applicable requirements in this Agreement and all Exhibits.

3.3 Grantee agrees to keep the Grant Funds separate from all other funds under its control by use of separate accounts. Grantee shall not use the Grant Funds to supplant funding provided by the City to the Grantee under any other agreement.

3.4 Grantee agrees that use of Grant Funds for any purpose not approved herein, and/or any use not in compliance with this Agreement will result in forfeiture of funds and potential ineligibility for future funding.

3.5 Any time extension granted to the Grantee to enable the Grantee to complete the work shall not constitute a waiver of rights the City may have under this Agreement. Should the Grantee not complete the work by the scheduled date or by an extended date, granted by the City in writing, pursuant to previously stated conditions, the City shall be released from all conditions of this Agreement.

3.6 Upon completion of performance under this Agreement and a determination of final costs,

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

the Grantee shall provide the City and the County with a certificate of completion for construction projects and a closeout report that includes all the following: (i) an itemized list of all expenditures of Grant Funds; (ii) the name of each Grantee who is paid with Grant Funds; (iii) the amount of each contract for the purchase of goods or services that is paid for in whole or in part with Grant Funds; (iv) a copy of each contract for the purchase of goods or services that is paid for in whole or in part with Grant Funds; (v) all information required to be reported under this Agreement; and (vi) any necessary information that the City may reasonably request to demonstrate that the Grant Funds were used solely in accordance with the Act, the Regulations, and any other CDBG program rules.

3.7 **If the City determines that a subsequent audit is required pursuant to the Regulations, City shall provide notice thereof to Grantee, and such audit shall be conducted by the City, at the City's sole cost and expense**. Any costs that are determined by subsequent audit to be unallowable are subject to repayment by the Grantee to the City within sixty days unless the City approves in writing an alternative repayment plan.

3.8 Program Monitoring and Evaluation. Grantee shall be monitored and evaluated in terms of its effectiveness and timely compliance with the provisions of this Agreement, the Act, the Regulations, and conditions of the HUD Grant Agreement and the City/County Agreement, and the effective and efficient achievement of the program objectives as described in Exhibit A.

3.9 Records. During the term of this Agreement and for five years after the City makes the last disbursement of Grant Funds to the Grantee, the Grantee shall keep appropriate books, records, and accounts in connection with the Grant Funds and activities performed under this Agreement and is subject to the following:

3.9.1 The Grantee shall maintain all records related to this Agreement in accordance with applicable Regulations and generally accepted accounting practices, including, but not limited to the following records: (i) general ledger and subsidiary ledgers used to account for the receipt of Grant Funds and the disbursements from Grant Funds to meet eligible expenses; (ii) receipts of purchases made related to approved budget; (iii) contracts and subcontracts entered into using Grant Funds and all documents related to such contracts; (iv) all documentation of reports, audits, and other monitoring of contractors, subcontractors, the Grantee; (v) all documentation supporting the performance outcomes of contracts, subcontracts, and this Agreement; (vi) all internal and external email/electronic communications related to use of Grant Funds; and (vii) all investigative files and inquiry reports involving Grant Fund payments.

3.9.2 The Grantee shall make its relevant books, records, and accounts in connection with the Grant Funds available for review upon ten (10) days written request by the City or the County. The City or County's inspection, audit, and/or copying of any such relevant books, records and accounts shall be at any time during the Grantee's regular business hours, and the cost of such inspection, audit and/ or copying shall be borne by the City or County. Grantee shall be responsible for maintaining all Grantee's Project records pertaining to this Agreement, including Grantee's accounting records, employment records, and project work records for all employees, subcontractors, and suppliers, including this Agreement, change orders, requests for clarifications, instructions from HCD, contracts with suppliers and subcontractors, correspondence, submittals, samples, shop drawings, invoices, receipts, vouchers, purchase orders, notes, daily logs, and memoranda relating to the work. This includes subcontracts and expenditures, and all other financial and property records in conformance with 2 CFR Part 200.

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

3.9.3 Records must be kept accurate and up-to-date. Failure of Grantee to comply with this provision could result in termination of this Agreement or Grantee's repayment of funds previously awarded under this Agreement.

3.9.4 The Grantee shall follow audit requirements of the Single Audit Act and 2 CFR Part 200.

3.10 Audit Report. In addition to the reporting requirements listed above, **if the City determines that an audit report is required pursuant to the Regulations, City shall provide notice thereof to Grantee, and** Grantee shall commission an independent auditing firm to prepare and file with the City an audit report for each **required period** during the term of this Agreement. Grantee's failure to submit the audit report, **if required by the Regulations,** may result in the termination of the Agreement. **If required by Regulations,** the audit report is to be submitted to the City by **the time specified in the City's notice**. The audit report should state that an audit was made in accordance with the provisions of 2 CFR Part 200.

3.11 Reversion of Assets. The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 24 CFR Part 84 and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following:

3.11.1 Grantee shall transfer to the City any Grant Funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

3.11.2 Real property under the Grantee's control that was acquired or improved, in whole or in part, with Grant Funds under this Agreement in excess of $25,000 shall be used to meet one of the CDBG National Objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of this Agreement or disposed of in a manner that results in City being reimbursed at fair market value less value attributable to non-CDBG expenditures.

3.12 Program Income. Any program income, as such term is defined in the Regulations, received by Grantee shall be retained by Grantee. The program income received by Grantee shall solely be used for the Project. All provisions of this Agreement shall apply to activities funded by program income. All program income shall be expended by Grantee before the City is obligated to advance any other Grant Funds to Grantee under this Agreement.

3.13 Subcontracts. Grantee shall not enter into any subcontracts for the performance of work under of this Agreement without the written consent of the City (which shall not be unreasonably withheld, conditioned or delayed) prior to the execution of such subcontract. Grantee shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

3.14 Religious Activity Prohibition. Grantee agrees that Grant Funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

4. City's Obligations. For the Work Program described in Section 2 (Exhibit A), City shall disburse to the Grantee reimbursement for eligible designated costs shown in the approved Budget (Exhibit B), subject to the terms of this Agreement and City's receipt of a W9 form from Grantee.

5. Federal Subrecipient Requirements. Grantee agrees to comply with all applicable requirements of Title 24 of the Code of Federal Regulations, Part 570. Grantee also agrees to comply with all other

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

applicable Federal, state, and local laws, regulations, and policies governing the Grant Funds provided under this contract. The laws and regulations governing the use of the Grant Funds include (but are not limited to) the following:

5.1 Labor Standards. Grantee agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq*.) and all other applicable Federal, state, and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. Grantee agrees to comply with the Copeland AntiKick Back Act (18 U.S.C. 874 *et seq*.) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5, as applicable. Grantee shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the City for review upon request.

5.2 For the Employment and Contracting Opportunities requirements under Section 3 of the HUD Act of 1968, as amended - see Exhibit C.

5.3 For the prohibition on the use of debarred, suspended, or ineligible contractors as set forth in 24 CFR Part 24 - see Exhibit D.

5.4 Environmental Standards. In accordance with 24 CFR Part 58, the Grantee shall not commence work on the proposed project until the environmental review has been completed. A copy of the Environmental Review is contained within the Environmental Review file and is made a part of this contract by reference.

6. Grantee Representations and Warranties. Grantee warrants that it is duly organized under applicable laws of the State of California, is qualified to do business in the City, and is in compliance in all material respects with all laws and regulations necessary to perform under this Agreement. Grantee warrants that it shall perform the Project and operate the facility in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State, or local governmental agency having jurisdiction in effect at the time service is rendered. Grantee further represents and warrants to the City as follows:

6.1 Grantee has read and is familiar with all of the terms and provisions of the Act and the Regulations applicable to Grantee.

6.2 Grantee is a duly organized entity permitted to receive CDBG funds under the Act and the Regulations.

6.3 The use of the facility, the Project, and the expenses to be reimbursed by the Grant Funds, as described in the Budget, are permitted uses of CDBG funds under the Act and the Regulations.

7. Relationship of Parties. Nothing contained in this Agreement shall be construed as creating the relationship of employer and employee or principal and agent between City and Grantee or Grantee's agents or employees, and Grantee shall at all times be wholly responsible for the manner in which it or its agents, or both, perform under this Agreement. The Grantee shall at all times remain an "independent contractor" with respect to the work to be performed under this Agreement. Except as City may specify in writing, Grantee shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent or to bind City to any obligation whatsoever.

Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Grantee and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.

8. Indemnification. To the maximum extent allowed by law, Grantee shall indemnify, defend with counsel acceptable to City, and hold harmless City and its officers, officials, employees, agents and 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 Grantee's performance under this Agreement or its failure to comply with any of its obligations contained in this Agreement, except such Liability caused by the active negligence or willful misconduct of City. Grantee's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnification obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement. If any judgment is rendered against City or any of its elected or appointed officials or any of its employees, agents, and representatives in any such action, suit, or claim, Grantee shall, at its expense, satisfy and discharge the judgment. Notwithstanding the forgoing, to the extent this Agreement is a "construction contract" as defined by California Civil Code Section 2782, as may be amended from time to time, such duties of Grantee to indemnify shall not apply when to do so would be prohibited by California Civil Code Section 2782.

In the event that Grantee or any employee, agent, or subcontractor of Grantee providing services under this Agreement is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of City, Grantee shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Grantee or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

9. Insurance. Grantee shall procure and maintain, at all times during the performance of the work, Statutory Workers' Compensation Insurance and Employer's Liability Insurance in conformance with the laws of the State of California and Federal laws, where applicable, in an amount not less than One Million Dollars ($1,000,000) per accident or disease.

Grantee shall also procure and maintain at all times during the term of this Agreement, Commercial General Liability Insurance (including automobile operation) and Automobile Insurance covering Grantee and City for liability arising out of the operations of Grantee and any subcontractors. Each policy shall include coverage for all vehicles, licensed or unlicensed, on or off City's premises, used by or on behalf of Grantee for the performance of work under this Agreement. Commercial General Liability Insurance shall provide coverage of not less than One Million Dollars ($1,000,000) per occurrence and Two Million Dollars ($2,000,000) aggregate. Automobile Insurance should be no less than One Million Dollars ($1,000,000) per accident. Both Commercial General Liability and Automobile Insurance shall name as additional insured, in connection with Grantee's activities, City, its elected and appointed officials, and its employees, agents, representatives, and volunteers. Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 (most recent edition) covering comprehensive General Liability on an "occurrence" basis. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001, Code 1 (any auto).

Grantee shall also procure and maintain Builders' risk insurance during the course of the construction, and, upon completion of construction, property insurance covering the Project, in form appropriate for the nature of such property, covering all risks of loss, excluding earthquake, for one hundred percent (100%)

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

of the replacement value, with deductible, if any, acceptable to the City, naming the City as a Loss Payee, as its interests may appear. Flood insurance shall be obtained if required by applicable federal regulations.

9.1 All insurance required by this section is to be placed with insurers with a Bests' rating of no less than A:VII. Each of the insurance providers on behalf of the contractor(s) or subcontractor(s) shall agree that its policy is primary insurance and that it shall be liable for the full amount of any loss up to and including the total limit of liability without right of contribution from any other insurance covering City.

9.2 Prior to commencement of work hereunder, Grantee shall deliver to City a certificate of insurance which shall indicate compliance with the insurance requirements of this Section 9. City reserves the right to obtain a full certified copy of any insurance policy and endorsements during this time. Failure to exercise this right shall not constitute a waiver of right to exercise later.

9.3 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 City as an 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. The additional insured coverage under the Grantee's policy shall be "primary and non-contributory" and will not seek contribution from City's insurance or self-insurance and shall be at least as broad as CG 20 01 04 12. In the event Grantee fails to obtain or maintain coverage as required by this Agreement, the City at its sole discretion may purchase the coverage required and the cost will be paid by Grantee. Each policy shall include an endorsement providing that it shall not be cancelled, changed, or allowed to lapse without at least thirty (30) days' prior written notice to City of such cancellation, change, or lapse.

9.4 All self-insured retentions (SIR) and/or deductibles must be disclosed to City for approval and shall not reduce the limits of liability. Policies containing any self-insured retention (SIR) provision or deductibles shall provide or be endorsed to provide that the SIR and/or deductibles may be satisfied by either the named insured or City.

9.5 Pursuant to the provisions of this Agreement, insurance effected or procured by the Grantee shall not reduce or limit Grantee's contractual obligation to indemnify and defend the City, and acceptance of Grantee's insurance by City shall not relieve or decrease the liability of Contractor hereunder. Inclusion of City, its elected and appointed officials, and its employees, agents, representatives, and volunteers as additional insured shall not in any way affect its rights with respect to any claim, demand, suit, or judgment made, brought or recovered against Grantee. Such policy shall protect Grantee and City in the same manner as though a separate policy had been issued to each, but nothing in the policy shall operate to increase the insurer's liability as set forth in the policy beyond the amount or amounts shown or to which the insurer would have been liable if only one interest had been named as an insured.

9.6 If the policies of insurance obtained and maintained by Grantee under this Section 9 provide coverage on a claims-made rather than occurrence-based basis, Grantee shall maintain such coverage, or obtain comparable tail coverage, for the period following termination of this Agreement until the expiration of all applicable statutes of limitations.

9.7 City, its elected and appointed officials, and its employees, agents, representatives, and volunteers shall be covered as additional insureds with respect to liability arising out of activities performed by or on behalf of Grantee, as well as products and completed operations of Grantee.

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

9.8 Grantee shall include all subcontractors as an insured (covered party) under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein. Grantee shall not allow any subcontractor to commence work on any subcontract until Grantee has obtained all insurance required herein for the subcontractor(s) and provided evidence to City that such insurance is in effect.

10. Nondiscrimination and Equal Opportunity. During the performance of this Agreement, Grantee shall not discriminate, on the basis of a person's race, sex, gender, religion (including religious dress and grooming practices), national origin, ancestry, physical or mental disability, medical condition (including cancer and genetic characteristics), marital status, age, sexual orientation, color, creed, pregnancy, genetic information, gender identity or expression, political affiliation or belief, military/veteran status, or any other classification protected by applicable local, state, or federal laws (each a "Protected Characteristic"), against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Grantee under this Agreement. Grantee shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Grantee thereby.

11. Licenses; Permits. Grantee shall obtain, at its sole cost and expense, such licenses, permits and approvals as may be required by law for the performance of the Project and the operation of the facility.

12. Termination. City may terminate this Agreement in whole or in part immediately for cause, which shall include as example but not as a limitation:

12.1 Failure, for any reason, of Grantee to fulfill in a timely and proper manner its obligations under this Agreement, including compliance with City, State and Federal laws and regulations and applicable directives;

12.2 Failure to meet the performance standards contained in other sections of this Agreement;

12.3 Improper use or reporting of funds provided under this Agreement; and

12.4 Suspension or termination by HUD of the grant to the County, or by County to City, under which Agreement is made, or the portion thereof delegated by this Agreement.

In accordance with 24 CFR 85.44, this Agreement may also be terminated for convenience by either the Grantee or the City, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the City determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the City may terminate the award in its entirety. Prior to the City terminating this Agreement, whether partial or in whole, the City shall provide Grantee a thirty (30) day prior written notice to cure, if possible, the reason or cause for termination.

13. Severability. If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.

14. Contract Administration. This Agreement shall be administered by the City Manager ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or his or her designee.

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

15. Notices. Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Any written notice to Grantee shall be sent to:

SCHOOL OF IMAGINATION
Attn: Mitch Sigman, Co-Founder
(mitch@schoolofimagination.org)
Phone: (925-236-9714)

Any written notice to City shall be sent to:

The City of Dublin
Attn: Housing Division
100 Civic Plaza
Dublin, CA 94568
Phone: (925) 833-6610

16. Integration. This Agreement, together with attached Exhibits A-D, contains the entire understanding between the parties concerning the subject matter contained herein. There are no representations, agreements, arrangements, or understands, oral or written, between the parties relating to the subject matter of this Agreement that are not fully expressed herein.

17. Attorneys' Fees. If any legal proceeding is instituted by either party to enforce the terms of this Agreement or to determine the rights of the parties thereunder, the prevailing party in the proceeding shall recover, in addition to all court costs, reasonable attorneys' fees (including, without limitation, post-judgment attorneys' fees incurred in collecting a judgment or otherwise enforcing the terms thereof).

18. Applicable Law. This Agreement shall be subject to and governed by the law of the State of California.

19. Assignment. Binding on Successors. The Grantee may not assign or otherwise transfer this Agreement or any interest in it without the City's written consent, which the City may grant or deny in its sole discretion. An assignment or other transfer made contrary to this section is void. This Agreement binds and inures to the benefit of the successors and assigns of the parties, however this statement does not constitute the City's consent to any assignment of this Agreement or any interest in this Agreement.

20. Conflict of Interest. Grantee agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest, and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. Grantee further covenants that in the performance of this Agreement no persons having such a financial interest shall be employed or retained by the Grantee hereunder. These conflict of interest provisions apply to any person who is an employee, agent, Grantee, officer, or elected official or appointed official of the City of Dublin, or of any designated public agencies or subrecipients which are receiving funds under the Act.

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

21. Amendment. No changes in the Work Program (Exhibit A) as described in this Agreement shall be made without written approval of the City, which shall not be unreasonably withheld, conditioned or delayed. Any changes to this Agreement, unless otherwise noted, may only be made through a written amendment to this Agreement executed by City and Grantee. City and Grantee may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, are executed in writing, and signed by duly authorized representative(s) of each party. Such amendments shall not invalidate any parts of this Agreement that are not changed by the amendment, nor relieve or release City and Grantee from its obligations under this Agreement that are not changed by the amendment. Grantee agrees not to unreasonably withhold its approval of any amendments proposed by City that are necessary in order to conform with federal, state or local governmental laws, regulations, ordinances, orders, rules, directives, circulars, bulletins, notices, guidelines, policies and available funding amounts.

22. Waiver of Breach. A party's failure to insist on strict performance of this Agreement or to exercise any right or remedy upon the other party's breach of this Agreement will not constitute a waiver of the performance, right, or remedy. A party's waiver of the other party's breach of any term or provision in this Agreement is not a continuing waiver or a waiver of any subsequent breach of the same or any other term or provision. A waiver is binding only if set forth in writing and signed by the waiving party.

23. Corporate Authority. The persons executing this Agreement on behalf of the parties hereby warrant that (i) they are duly authorized to execute and deliver this Agreement on behalf of said party, (ii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and, (iii) the entering into this Agreement does not violate any provision of any other agreement to which said party is bound.

SIGNATURES ON THE FOLLOWING PAGE

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

IN WITNESS HEREOF, the parties have caused their authorized representatives to execute this Agreement on the date set forth above.

CITY OF DUBLIN

Linda Smith, City Manager

SCHOOL OF IMAGINATION

DocuSigned by:
Mitch Sigman
C40578BF255844C...

Mitch Sigman, CFO/Secretary

Attest:

Marsha Moore, City Clerk

Approved as to Form:

John D. Bakker, City Attorney

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

EXHIBIT A

WORK PROGRAM
for
SCHOOL OF IMAGINATION
CONSTRUCTION OF PARKING LOT FOR SCHOOL OF IMAGINATION IN DUBLIN

CDBG funds are being used to expand a parking lot to serve the School of Imagination. The expanded parking lot will ultimately enable the campus to expand therapy and classrooms to serve an additional 60 children, including special needs children with autism and other developmental delays, per year from their facility in Dublin.

Grantee shall:

1) Expand the size of the parking lot by 49 spaces approximately, through paving an existing unimproved parking lot and making associated site improvements. This unimproved parking lot is 28,355 square feet and adjacent to the School's facility at 9801 Dublin Boulevard, Dublin, California. The expansion will be completed on parcel number 941-2832-028-00.

Timeline

July 1, 2023	School of Imagination to expand the size of their parking lot by approximately 49 spaces, through paving an existing unimproved parking lot and making associated site improvements. Project is expected to be completed by August 31, 2023.
June 30, 2024	All work to be completed, and invoices and reports to be submitted to close out this Project.

1. This timeline may be amended with prior approval of the Director or designee.
2. Invoices can only cover costs incurred between _____, 2023 and June 30, 2024.

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

EXHIBIT B

CONDITIONS FOR PAYMENT
for
SCHOOL OF IMAGINATION
CONSTRUCTION OF PARKING LOT FOR SCHOOL OF IMAGINATION IN DUBLIN

1. BUDGET

Before disbursement of Grant Funds may be made, Grantee shall establish a budget, to be approved in writing by the Community Development Director or designee, specifying by line item the expenditures to be made with Grant Funds. Once a budget is approved by the City, changes may be made only with a written request to be approved by the Director or designee in advance of a request for disbursement of funds. Said approval of the Director or designee shall not be unreasonably withheld, conditioned or delayed.

2. METHOD OF PAYMENT

All requests for a reimbursement will be in a format approved by the City and the County.

a. All requests for a reimbursement shall be on Grantee's letterhead, contain an original authorized signature, unique invoice number (current year's contract number); total amount requested and amounts towards each line item on the approved budget. This document shall be called an "Invoice", and shall track disbursements made by budget line item, current requests, and amount remaining in the budget line item, as demonstrated in the table below.

Line Item	Total Budget	Previous Requests	Current Request	Balance Remaining

b. Invoices must state the service period which is the period for which payment is requested. The dates on the backup invoice documentation must be within this period.
c. All invoices shall be paid on a reimbursement basis and be made no more than monthly with supporting documentation of actual costs incurred during the period of time covered by the invoice. If under a specific line item, Grantee has more than one form of back up or supporting documentation, Grantee must summarize the documentation and include a subtotal of items which add up to the line-item total. Invoices must be properly organized and are subject to return to Grantee if they are not.
d. Requests for reimbursement must be received within sixty (60) days of the end of each month or period covered.
e. All funds disbursed to Grantee must be expended within fifteen (15) days of approval of the receipt of funds. The final disbursement shall be requested by Grantee not less than sixty (60) days before Project completion.
f. Any adjustments made by the fiscal auditors at the year-end audit, under the American Institute of Certified Public Accountants (AICPA) guidelines and other relevant federal regulations should be brought to the attention of City staff for reconciliation.
g. Grantee is responsible for reporting any matching funds used on this Project which do not originate from HCD sources. These funds can include funding to cover staff that are working on this Project but paid from another source of funds.

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

3. REQUESTS FOR ADJUSTMENTS TO BUDGET LINE ITEMS

Once the line-item budget has been approved, there can be no more than four (4) requests for adjustments to the budget during the contract period, including any final adjustments done at the end of the Project, unless otherwise approved by the City of Dublin Community Development Director, which approval shall not be unreasonably withheld, conditioned or delayed. Any change in the budget that results in lower costs shall be communicated immediately. If Director or designee determines that the total amount of funds under this contract exceeds the amount necessary to complete the Project, Director or designee may adjust the contract accordingly. The budget amendment should be on letterhead, must contain an original signature, and must track the requested change by line item, showing original budget amount, balance expended to date, remaining funding by each line item, the amount to be moved between line items, and the final new budget amount. Budget amendments take between two and three weeks to process and must be processed prior to receipt of an invoice requesting funding under the new budget. The Director or designee reserves the right to reasonably deny any budget modification request.

4. COMPLIANCE WITH FEDERAL REGULATIONS

Grantee's administrative procedures must be in compliance with the following regulations:

a. 2 CFR Part 200.
b. 24 CFR Part 570.502 Applicability of uniform administrative requirements.

5. PUBLIC RECOGNITION OF FUNDING

Grantee will publicly recognize the funding provided by the City of Dublin and the Alameda County Housing and Community Development Department (HCD) and in all newspaper articles and any other public relations opportunities related to this Project. HCD staff and members of the Board of Supervisors will be invited to participate in the groundbreaking and grand opening ceremonies, if held.

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

EXHIBIT C

SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968

1. In all sub-contracts for work paid for with funds from this Contract over $10,000, the following clause (referred to as the Section 3 Clause), will be included:

   a) The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

   b) The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.

3. The Contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate actions, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The Contractor will not subcontract with any subcontractor where the Contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.

4. The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but not before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities be directed, were not filled to circumvent the Contractor's obligations under 24 CFR Part 135.

5. The Contractor agrees to publish and advertise all new employment opportunities and sub-contracting opportunities with the following types of organizations:

   a) Labor organization or representative of workers with which the Contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Contractor's commitments under this Section 3 clause and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
   b) Workforce Investment Board “One Stop Career Centers.”
   c) Other low-income training organizations.

6. Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

7. With respect to work performed in connection with Section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 405e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of Section 3 and Section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with Section 7(b).

DocuSign Envelope ID: BD59DA8B-118E-48C8-AF94-9E6BC7CAE21E

EXHIBIT D

DEBARMENT AND SUSPENSION CERTIFICATION

The Contractor, under penalty of perjury, certifies that, except as noted below, Contractor, its principals, and any named subcontractor:

- Is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;
- Has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past three years;
- Does not have a proposed debarment pending; and
- Has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three years.

If there are any exceptions to this certification, insert the exceptions in the following space.

Exceptions will not necessary result in denial of award, but will be considered in determining Contractor responsibility. For any exception noted above, indicate below to whom it applies, initiating agency, and dates of action.

Notes: Providing false information may result in criminal prosecution or administrative sanctions. The above certification is part of the Standard Services Agreement. Signing this Standard Services Agreement on the signature portion thereof shall also constitute signature of this Certification.

Agenda Item 4.5

STAFF REPORT
CITY COUNCIL

DATE: April 18, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Consulting Services Agreement with Economic and Planning Systems, Inc.
Prepared by: Jason Earl, Senior Management Analyst

EXECUTIVE SUMMARY:

The City of Dublin Two-Year Strategic Plan includes a Strategy and Objectives addressing housing affordability. This includes objectives to evaluate the current inclusionary zoning requirement, Affordable Housing In-Lieu Fee, and Commercial Linkage Fee. Staff released a Request for Proposals from consultants to assist with preparing an inclusionary zoning feasibility study and Commercial Linkage Fee nexus study. The City Council will consider approving an agreement with Economic and Planning Systems, Inc. to assist with preparing these studies.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving the Consulting Services Agreement Between the City of Dublin and Economic and Planning Systems, Inc.

FINANCIAL IMPACT:

The cost for this project will be charged to the City's Affordable Housing Fund. The Fiscal Year 2022-23 budget included sufficient funds to cover the cost of these services.

DESCRIPTION:

Background
The City of Dublin Two-Year Strategic Plan includes Strategy 2 Housing Affordability. Included in this Strategy are the following two Objectives:

- Objective 2.b: *Ensure the City's inclusionary zoning regulations incentivize targeted housing production*; and
- Objective 2.c: *Prepare a nexus study to evaluate the affordable housing commercial linkage fee and affordable housing in-lieu fee for for-sale and rental housing*.

To address these Strategic Plan Objectives, Staff proposes to prepare a feasibility study to evaluate

the City's current inclusionary zoning requirement and Affordable Housing In-Lieu Fee, and a nexus study to evaluate the City's Commercial Linkage Fee. These studies will analyze and assess targeted housing production, fees, and provide a housing market analysis to ensure that Dublin remains competitive for both housing and commercial development, while ensuring the availability of affordable housing.

The Community Development Department released a Request for Proposals (RFP) on January 23, 2023, for a consultant to assist the Staff with preparing an inclusionary zoning and in-lieu fee feasibility study and Commercial Linkage Fee nexus study. The RFP (Attachment 3) was posted on the City's website and was sent to firms with experience preparing inclusionary zoning feasibility studies and nexus studies. The City received proposals from the five following firms: BAE Urban Economics, RSG, Strategic Economics, Keyser Marston Associates, and Economic and Planning Systems. Staff reviewed those proposals, conducted interviews, and selected Economic and Planning Systems, Inc. (EPS) to move forward in the contract process.

Analysis

Economic and Planning Systems, Inc. (EPS) was selected as their proposal demonstrated that they possess the experience and expertise that addresses the complete scope of work at a competitive price. EPS has previous experience working with Dublin and other Tri-Valley cities, including preparing an impact fee analysis for the City of Pleasanton. EPS will complete the project within six months of project initiation for a not to exceed amount of $79,629. Their scope of work and budget are included in Attachment 2.

Staff is recommending that the City Council adopt the resolution (Attachment 1) approving the Consulting Services Agreement Between the City of Dublin and EPS to assist Staff with preparing the inclusionary zoning and in-lieu fee feasibility study and Commercial Linkage Fee nexus study (Attachment 2).

STRATEGIC PLAN INITIATIVE:

Strategy 2: Housing Affordability.
Objective 2B: Ensure the City's inclusionary zoning regulations incentivize targeted housing production.
Objective 2C: Prepare a nexus study to evaluate the affordable housing commercial linkage fee and affordable housing in-lieu fee for for-sale and rental housing.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Approving the Consulting Services Agreement Between the City of Dublin and Economic and Planning Systems, Inc.
2) Exhibit A to the Resolution – Consulting Services Agreement between the City of Dublin and Economic and Planning Systems, Inc. (EPS)

3) Request for Proposals – Inclusionary Zoning Feasibility Study, and In-Lieu Fee and Commercial Linkage Fee Nexus Study

RESOLUTION NO. XX - 23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

APPROVING THE CONSULTING SERVICES AGREEMENT BETWEEN THE CITY OF DUBLIN AND ECONOMIC AND PLANNING SYSTEMS, INC.

WHEREAS, the City of Dublin Two-Year Strategic Plan includes addressing Housing Affordability and includes objectives to evaluate the City's current inclusionary zoning requirement, Affordable Housing In-Lieu Fee, and Commercial Linkage Fee; and

WHEREAS, on January 23, 2023, the City issued a Request for Proposals for a consultant to assist with preparing an Inclusionary Zoning and Affordable Housing In-Lieu Fee Feasibility Study and Commercial Linkage Fee Nexus Study; and

WHEREAS, five proposals were submitted in response to the RFP; and

WHEREAS, Staff reviewed and evaluated the proposals and determined that Economic & Planning Systems, Inc. best met the City desired scope of services based on the quality and completeness of submission, cost to complete the desired tasks, and the firm's experience and expertise; and

WHEREAS, the City desires to enter into a consulting services agreement with Economic & Planning Systems, Inc. for an amount not-to-exceed $79,629 to prepare an Inclusionary Zoning and Affordable Housing In-Lieu Fee Feasibility Study and Commercial Linkage Fee Nexus Study.

NOW, THEREFORE, BE IT RESOLVED that the Dublin City Council does hereby approve the agreement with Economic & Planning Systems, Inc., attached hereto as **Exhibit A**.

BE IT FURTHER RESOLVED that the City Manager is authorized to execute the agreement and take such further actions as may be necessary or appropriate to carry out the City Council's obligations pursuant to this Resolution.

{Signatures on the following page}

PASSED, APPROVED AND ADOPTED this 18th day of April 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

**CONSULTING SERVICES AGREEMENT BETWEEN
THE CITY OF DUBLIN AND
ECONOMIC AND PLANNING SYSTEMS, INC. (EPS)
FOR
INCLUSIONARY ZONING AND IN-LIEU FEE FEASIBILITY STUDY AND COMMERCIAL LINKAGE FEE NEXUS STUDY**

THIS AGREEMENT for consulting services is made by and between the City of Dublin ("City") and Economic & Planning Systems (EPS) ("Consultant") (together sometimes referred to as the "Parties") as of April 18, 2023 (the "Effective Date").

Section 1. SERVICES. Subject to the terms and conditions set forth in this Agreement, Consultant shall provide to City the services described in the Scope of Work attached as Exhibit A at the time and place and in the manner specified therein. In the event of a conflict in or inconsistency between the terms of this Agreement and Exhibit A, the Agreement shall prevail.

1.1 Term of Services. The term of this Agreement shall begin on the Effective Date and shall end on December 31, 2023, the date of completion specified in Exhibit A, and Consultant shall complete the work described in Exhibit A on or before that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Consultant to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as referenced in Section 8. Notwithstanding the foregoing this Agreement may be extended on a month to month basis for up to 6 months upon the written consent of the Consultant and the City Manager, provided that: a) sufficient funds have been appropriated for such purchase, b) the price charged by the Consultant for the provision of the services described in Exhibit A does not increase. None of the foregoing shall affect the City's right to terminate the Agreement as provided for in Section 8.

1.2 Standard of Performance. Consultant shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which Consultant is engaged.

1.3 Assignment of Personnel. Consultant shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.

1.4 Time. Consultant shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in Subsection 1.2 above and to satisfy Consultant's obligations hereunder.

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

Section 2. COMPENSATION. City hereby agrees to pay Consultant a sum not to exceed $79,629, notwithstanding any contrary indications that may be contained in Consultant's proposal, for services to be performed and reimbursable costs incurred under this Agreement. In the event of a conflict between this Agreement and Consultant's proposal, attached as Exhibit B, regarding the amount of compensation, the Agreement shall prevail. City shall pay Consultant for services rendered pursuant to this Agreement at the time and in the manner set forth herein. The payments specified below shall be the only payments from City to Consultant for services rendered pursuant to this Agreement. Consultant shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Consultant shall not bill City for duplicate services performed by more than one person.

Consultant and City acknowledge and agree that compensation paid by City to Consultant under this Agreement is based upon Consultant's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Consultant. Consequently, the Parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Consultant and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

2.1 Invoices. Consultant shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed and reimbursable costs incurred prior to the invoice date. No individual performing work under this Agreement shall bill more than 2,000 hours in a fiscal year unless approved, in writing, by the City Manager or his/her designee. Invoices shall contain the following information:

- Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
- The beginning and ending dates of the billing period;
- A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;
- A copy of the applicable time entries or time sheets shall be submitted showing the following:
    - Daily logs of total hours worked by each individual performing work under this Agreement
    - Hours must be logged in increments of tenths of an hour or quarter hour
    - If this Agreement covers multiple projects, all hours must also be logged by project assignment
    - A brief description of the work, and each reimbursable expense
- The total number of hours of work performed under the Agreement by Consultant and each employee, agent, and subcontractor of Consultant performing services hereunder;

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

- The Consultant's signature;

- Consultant shall give separate notice to the City when the total number of hours worked by Consultant and any individual employee, agent, or subcontractor of Consultant reaches or exceeds 800 hours within a 12-month period under this Agreement and any other agreement between Consultant and City. Such notice shall include an estimate of the time necessary to complete work described in Exhibit A and the estimate of time necessary to complete work under any other agreement between Consultant and City, if applicable.

2.2 **Monthly Payment.** City shall make monthly payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall have 30 days from the receipt of an invoice that complies with all of the requirements above to pay Consultant.

2.3 **Final Payment.** City shall pay the last 10% of the total sum due pursuant to this Agreement within 60 days after completion of the services and submittal to City of a final invoice, if all services required have been satisfactorily performed.

2.4 **Total Payment.** City shall pay for the services to be rendered by Consultant pursuant to this Agreement. City shall not pay any additional sum for any expense or cost whatsoever incurred by Consultant in rendering services pursuant to this Agreement. City shall make no payment for any extra, further, or additional service pursuant to this Agreement.

In no event shall Consultant submit any invoice for an amount in excess of the maximum amount of compensation provided above either for a task or for the entire Agreement, unless the Agreement is modified prior to the submission of such an invoice by a properly executed change order or amendment.

2.5 **Hourly Fees.** Fees for work performed by Consultant on an hourly basis shall not exceed the amounts shown on the compensation schedule attached hereto as Exhibit B.

2.6 **Reimbursable Expenses.** Reimbursable expenses are specified in Exhibit B, and shall not exceed $1,120. Expenses not listed in Exhibit B are not chargeable to City. Reimbursable expenses are included in the total amount of compensation provided under this Agreement that shall not be exceeded.

2.7 **Payment of Taxes.** Consultant is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes.

2.8 **Payment upon Termination.** In the event that the City or Consultant terminates this Agreement pursuant to Section 8, the City shall compensate the Consultant for all outstanding costs and reimbursable expenses incurred for work satisfactorily completed as

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

of the date of written notice of termination. Consultant shall maintain adequate logs and timesheets to verify costs incurred to that date.

2.9 Authorization to Perform Services. The Consultant is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

Section 3. FACILITIES AND EQUIPMENT. Except as set forth herein, Consultant shall, at its sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement. City shall make available to Consultant only the facilities and equipment listed in this section, and only under the terms and conditions set forth herein.

City shall furnish physical facilities such as desks, filing cabinets, and conference space, as may be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of the City. The location, quantity, and time of furnishing those facilities shall be in the sole discretion of City. In no event shall City be obligated to furnish any facility that may involve incurring any direct expense, including but not limited to computer, long-distance telephone or other communication charges, vehicles, and reproduction facilities.

Section 4. INSURANCE REQUIREMENTS. Before fully executing this Agreement, Consultant, at its own cost and expense, unless otherwise specified below, shall procure the types and amounts of insurance listed below against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work hereunder by the Consultant and its agents, representatives, employees, and subcontractors. Consistent with the following provisions, Consultant shall provide proof satisfactory to City of such insurance that meets the requirements of this section and under forms of insurance satisfactory in all respects, and that such insurance is in effect prior to beginning work. Consultant shall maintain the insurance policies required by this section throughout the term of this Agreement. The cost of such insurance shall be included in the Consultant's bid or proposal. Consultant shall not allow any subcontractor to commence work on any subcontract until Consultant has obtained all insurance required herein for the subcontractor(s) and provided evidence to City that such insurance is in effect. VERIFICATION OF THE REQUIRED INSURANCE SHALL BE SUBMITTED AND MADE PART OF THIS AGREEMENT PRIOR TO EXECUTION. Consultant shall maintain all required insurance listed herein for the duration of this Agreement.

4.1 Workers' Compensation.

4.1.1 General Requirements. Consultant shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Consultant. The Statutory Workers' Compensation Insurance and Employer's Liability Insurance shall be provided with limits of not less than $1,000,000 per accident. In the alternative, Consultant may rely on a self-insurance program to meet these requirements, but only if the program of self-insurance complies fully with the provisions of the California Labor Code. Determination of whether a self-insurance program meets

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

the standards of the California Labor Code shall be solely in the discretion of the Contract Administrator.

The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the entity for all work performed by the Consultant, its employees, agents, and subcontractors.

4.1.2 Submittal Requirements. To comply with Subsection 4.1, Consultant shall submit the following:

a. Certificate of Liability Insurance in the amounts specified in the section; and

b. Waiver of Subrogation Endorsement as required by the section.

4.2 Commercial General and Automobile Liability Insurance.

4.2.1 General Requirements. Consultant, at its own cost and expense, shall maintain commercial general liability insurance for the term of this Agreement in an amount not less than $1,000,000 and automobile liability insurance for the term of this Agreement in an amount not less than $1,000,000 per occurrence, combined single limit coverage for risks associated with the work contemplated by this Agreement. If a Commercial General Liability Insurance or an Automobile Liability form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this Agreement, including without limitation, blanket contractual liability and the use of owned and non-owned automobiles.

4.2.2 Minimum Scope of Coverage. Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 (most recent edition) covering comprehensive General Liability on an "occurrence" basis. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001, Code 1 (any auto). No endorsement shall be attached limiting the coverage.

4.2.3 Additional Requirements. Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:

a. The Insurance shall cover on an occurrence or an accident basis, and not on a claims-made basis.

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

b. City, its officers, officials, employees, and volunteers are to be covered as additional insureds as respects: liability arising out of work or operations performed by or on behalf of the Consultant; or automobiles owned, leased, hired, or borrowed by the Consultant.

c. Consultant hereby agrees to waive subrogation which any insurer or contractor may require from vendor by virtue of the payment of any loss. Consultant agrees to obtain any endorsements that may be necessary to effect this waiver of subrogation.

d. For any claims related to this Agreement or the work hereunder, the Consultant's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

4.2.4 Submittal Requirements. To comply with Subsection 4.2, Consultant shall submit the following:

a. Certificate of Liability Insurance in the amounts specified in the section;

b. Additional Insured Endorsement as required by the section;

c. Waiver of Subrogation Endorsement as required by the section; and

d. Primary Insurance Endorsement as required by the section.

4.3 Professional Liability Insurance.

4.3.1 General Requirements. Consultant, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than $2,000,000 covering the licensed professionals' errors and omissions. Any deductible or self-insured retention shall not exceed $150,000 per claim.

4.3.2 Claims-Made Limitations. The following provisions shall apply if the professional liability coverage is written on a claims-made form:

a. The retroactive date of the policy must be shown and must be before the date of the Agreement.

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

b. Insurance must be maintained and evidence of insurance must be provided for at least 3 years after completion of the Agreement or the work, so long as commercially available at reasonable rates.

c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, Consultant shall purchase an extended period coverage for a minimum of 3 years after completion of work under this Agreement.

d. A copy of the claim reporting requirements must be submitted to the City for review prior to the commencement of any work under this Agreement.

4.3.3 Submittal Requirements. To comply with Subsection 4.3, Consultant shall submit the Certificate of Liability Insurance in the amounts specified in the section.

4.4 All Policies Requirements.

4.4.1 Acceptability of Insurers. All insurance required by this section is to be placed with insurers with a Bests' rating of no less than A:VII.

4.4.2 Verification of Coverage. Prior to beginning any work under this Agreement, Consultant shall furnish City with complete copies of all Certificates of Liability Insurance delivered to Consultant by the insurer, including complete copies of all endorsements attached to the policies. All copies of Certificates of Liability Insurance and certified endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf. If the City does not receive the required insurance documents prior to the Consultant beginning work, it shall not waive the Consultant's obligation to provide them. The City reserves the right to require complete copies of all required insurance policies at any time.

4.4.3 Deductibles and Self-Insured Retentions. Consultant shall disclose to and obtain the written approval of City for the self-insured retentions and deductibles before beginning any of the services or work called for by any term of this Agreement. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, employees, and volunteers; or the Consultant shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

4.4.4 Wasting Policies. No policy required by this Section 4 shall include a "wasting" policy limit (i.e. limit that is eroded by the cost of defense).

4.4.5 Endorsement Requirements. Each insurance policy required by Section 4 shall be endorsed to state that coverage shall not be canceled by either party, except after 30 days' prior written notice has been provided to the City.

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

4.4.6 Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

4.5 Remedies. In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option exercise any of the following remedies, which are alternatives to other remedies City may have and are not the exclusive remedy for Consultant's breach:

- Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;
- Order Consultant to stop work under this Agreement or withhold any payment that becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof; and/or
- Terminate this Agreement.

Section 5. INDEMNIFICATION AND CONSULTANT'S RESPONSIBILITIES. Refer to the attached Exhibit C, which is incorporated herein and made a part of this Agreement.

Section 6. STATUS OF CONSULTANT.

6.1 Independent Contractor. At all times during the term of this Agreement, Consultant shall be an independent contractor and shall not be an employee of City. This Agreement shall not be construed as an agreement for employment. City shall have the right to control Consultant only insofar as the results of Consultant's services rendered pursuant to this Agreement and assignment of personnel pursuant to Subsection 1.3; however, otherwise City shall not have the right to control the means by which Consultant accomplishes services rendered pursuant to this Agreement. Consultant further acknowledges that Consultant performs Services outside the usual course of the City's business; and is customarily engaged in an independently established trade, occupation, or business of the same nature as the Consultant performs for the City and has the option to perform such work for other entities. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

6.2 **Consultant Not an Agent.** Except as City may specify in writing, Consultant shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

Section 7. LEGAL REQUIREMENTS.

7.1 **Governing Law.** The laws of the State of California shall govern this Agreement.

7.2 **Compliance with Applicable Laws.** Consultant and any subcontractors shall comply with all laws and regulations applicable to the performance of the work hereunder, including but not limited to, the California Building Code, the Americans with Disabilities Act, and any copyright, patent or trademark law. Consultant's failure to comply with any law(s) or regulation(s) applicable to the performance of the work hereunder shall constitute a breach of contract.

7.3 **Other Governmental Regulations.** To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Consultant and any subcontractors shall comply with all applicable rules and regulations to which City is bound by the terms of such fiscal assistance program.

7.4 **Licenses and Permits.** Consultant represents and warrants to City that Consultant and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. Consultant represents and warrants to City that Consultant and its employees, agents, any subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions. In addition to the foregoing, Consultant and any subcontractors shall obtain and maintain during the term of this Agreement valid Business Licenses from City.

7.5 **Nondiscrimination and Equal Opportunity.** Consultant shall not discriminate, on the basis of a person's race, sex, gender, religion (including religious dress and grooming practices), national origin, ancestry, physical or mental disability, medical condition (including cancer and genetic characteristics), marital status, age, sexual orientation, color, creed, pregnancy, genetic information, gender identity or expression, political affiliation or belief, military/veteran status, or any other classification protected by applicable local, state, or federal laws (each a "Protected Characteristic"), against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Consultant under this Agreement.

Consultant shall include the provisions of this Subsection in any subcontract approved by the Contract Administrator or this Agreement.

Section 8. TERMINATION AND MODIFICATION.

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

8.1 **Termination.** City may cancel this Agreement at any time and without cause upon written notification to Consultant.

Consultant may cancel this Agreement upon 30 days' written notice to City and shall include in such notice the reasons for cancellation.

In the event of termination, Consultant shall be entitled to compensation for services performed to the effective date of termination; City, however, may condition payment of such compensation upon Consultant delivering to City any or all documents, photographs, computer software, video and audio tapes, and other materials provided to Consultant or prepared by or for Consultant or the City in connection with this Agreement.

8.2 **Extension.** City may, in its sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension shall require a written amendment to this Agreement, as provided for herein. Consultant understands and agrees that, if City grants such an extension, City shall have no obligation to provide Consultant with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Consultant for any otherwise reimbursable expenses incurred during the extension period.

8.3 **Amendments.** The Parties may amend this Agreement only by a writing signed by all the Parties.

8.4 **Assignment and Subcontracting.** City and Consultant recognize and agree that this Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the professional reputation and competence of Consultant. Consultant may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator. Consultant shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the Contract Administrator.

8.5 **Survival.** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Consultant shall survive the termination of this Agreement.

8.6 **Options upon Breach by Consultant.** If Consultant materially breaches any of the terms of this Agreement, City's remedies shall include, but are not limited to, the following:

8.6.1 Immediately terminate the Agreement;

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

8.6.2 Retain the plans, specifications, drawings, reports, design documents, and any other work product prepared by Consultant pursuant to this Agreement;

8.6.3 Retain a different consultant to complete the work described in Exhibit A not finished by Consultant; or

8.6.4 Charge Consultant the difference between the cost to complete the work described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Consultant pursuant to Section 2 if Consultant had completed the work.

Section 9. KEEPING AND STATUS OF RECORDS.

9.1 **Records Created as Part of Consultant's Performance.** All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Consultant hereby agrees to deliver those documents to the City upon termination of the Agreement. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use. City and Consultant agree that, until final approval by City, all data, plans, specifications, reports and other documents are confidential and will not be released to third parties without prior written consent of both Parties.

9.2 **Consultant's Books and Records.** Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment to the Consultant to this Agreement.

9.3 **Inspection and Audit of Records.** Any records or documents that Subsection 9.2 of this Agreement requires Consultant to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the City. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds $10,000.00, the Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of 3 years after final payment under the Agreement.

Section 10. MISCELLANEOUS PROVISIONS.

10.1 **Attorneys' Fees.** If a party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

that party may be entitled. The court may set such fees in the same action or in a separate action brought for that purpose.

10.2 **Venue.** In the event that either party brings any action against the other under this Agreement, the Parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Alameda or in the United States District Court for the Northern District of California.

10.3 **Severability.** If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

10.4 **No Implied Waiver of Breach.** The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.

10.5 **Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the Parties.

10.6 **Use of Recycled Products.** Consultant shall prepare and submit all reports, written studies and other printed material on recycled paper to the extent it is available at equal or less cost than virgin paper.

10.7 **Conflict of Interest.** Consultant may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Consultant in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

Consultant shall not employ any City official in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Section 1090 *et seq.*

Consultant hereby warrants that it is not now, nor has it been in the previous 12 months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous 12 months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of California Government Code Section 1090 *et seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for services performed pursuant to this Agreement, including reimbursement of expenses, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of California Government Code

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

Section 1090 *et seq.,* and, if applicable, will be disqualified from holding public office in the State of California.

At City's sole discretion, Consultant may be required to file with the City a Form 700 to identify and document Consultant's economic interests, as defined and regulated by the California Fair Political Practices Commission. If Consultant is required to file a Form 700, Consultant is hereby advised to contact the Dublin City Clerk for the Form 700 and directions on how to prepare it.

10.8 **Solicitation.** Consultant agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.

10.9 **Contract Administration.** This Agreement shall be administered by the City Manager ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or his or her designee.

10.10 **Notices.** Any written notice to the Consultant shall be sent to:
Economic & Planning Systems, Inc.
Attn: Ashleigh Kanat, Principal
1330 Broadway, Suite 450
Oakland, CA 94612

Any written notice to City shall be sent to:
City of Dublin
Attn: Jason Earl
100 Civic Plaza
Dublin, CA 94568

10.11 **Integration.** This Agreement, including the scope of work attached hereto and incorporated herein as Exhibits A, B, and C represents the entire and integrated agreement between City and Consultant and supersedes all prior negotiations, representations, or agreements, either written or oral.

Exhibit A	Scope of Services
Exhibit B	Compensation Schedule & Reimbursable Expenses
Exhibit C	Indemnification

10.12 **Counterparts and Electronic Signatures.** This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement. Counterparts delivered and/or signatures executed by City-approved electronic or digital means shall have the same force and effect as the use of a manual signature. Both Parties desire this Agreement to be electronically signed in accordance with applicable federal and California law. Either Party may revoke its agreement to use electronic signatures at any time by giving notice to the other Party.

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

10.13 **Certification per Iran Contracting Act of 2010.** In the event that this contract is for one million dollars ($1,000,000.00) or more, by Consultant's signature below Consultant certifies that Consultant, and any parent entities, subsidiaries, successors or subunits of Consultant are not identified on a list created pursuant to subdivision (b) of Section 2203 of the California Public Contract Code as a person engaging in investment activities in Iran as described in subdivision (a) of Section 2202.5, or as a person described in subdivision (b) of Section 2202.5 of the California Public Contract Code, as applicable.

SIGNATURES ON FOLLOWING PAGE

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

The Parties have executed this Agreement as of the Effective Date. The persons whose signatures appear below certify that they are authorized to sign on behalf of the respective Party.

CITY OF DUBLIN

Linda Smith, City Manager

Attest:

Marsha Moore, City Clerk

Approved as to Form:

City Attorney

ECONOMIC & PLANNING SYSTEMS, INC.

DocuSigned by:
Ashleigh Kanat
4A218963A73A445...

Ashleigh Kanat, Principal

Consultant's DIR Registration Number
(if applicable)

3070368.1

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

EXHIBIT A

SCOPE OF SERVICES

EPS recognizes the importance of a balanced and healthy housing sector to sustaining the vitality of a local economy. As an integral part of its practice, EPS provides a range of services related to housing development and policy, including the preparation of inclusionary housing and commercial linkage fee programs.

Mixed-income, or inclusionary, housing ordinances have become a common tool for ensuring a diverse housing supply within a given community. EPS works with jurisdictions to develop and retool their programs to meet changing markets and performs the calculations and analysis to establish fees in lieu of building homes on site. In addition, EPS has developed numerous fee programs, based on a "nexus" analysis to support affordable housing by assessing the impact of new, nonresidential construction on growth in demand for new affordable housing. While a new (or updated) commercial linkage fee requires the preparation of a nexus study, a new or updated inclusionary housing program and associated in-lieu fees do not.

EPS Work Program

The following section describes the work program proposed by EPS to support the City in studying and updating inclusionary housing and commercial/housing linkage fee programs.

Task 1 - Project Initiation and Ongoing Project Management

EPS will participate in a project initiation kick-off meeting via phone or videoconference with City staff to discuss the Project, how the current programs are serving (or not serving) the needs of the City, and the specific objectives. EPS will use this opportunity to identify and request existing data, documents, and other pertinent information that City staff can provide. In addition, EPS will seek any recommendations that the City can provide regarding stakeholders with whom EPS should communicate. EPS will schedule a recurring check-in meeting with staff on a regular basis to facilitate communication.

Task 2 – Survey of Fees in Peer Jurisdictions

EPS will conduct a survey of up to five other jurisdictions in the Tri-Valley area that Dublin considers to be "peer" cities, plus a sixth Bay Area peer city, that have affordable housing inclusionary requirements, in-lieu fees on residential development, and commercial linkage fees. As a deliverable, EPS will produce a summary matrix that can be incorporated into final documents and presentations.

Task 3 – Developer/Stakeholder Outreach

As described in **Task 1**, EPS will work with City staff to identify stakeholders with whom to engage to identify potential issues of concern or priority with regard to updates to the inclusionary housing program and commercial/housing linkage fee. Such groups might include members from the local business community, commercial and residential developers that are active in the region, the Chamber of Commerce, and housing advocacy groups, with an interest in the Inclusionary Housing and commercial/housing linkage fee programs.

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

EPS will conduct targeted one-on-one phone or videoconference outreach to selected stakeholders who are likely to have specific technical information that can define or validate various assumptions related to market and economic conditions necessary for the analyses in **Tasks 4 and 5**. EPS finds that these individualized meetings are the preferred setting for stakeholders to share this type of information.

Task 4 – Inclusionary Zoning and In-Lieu Fee Feasibility Study

Subtask 4.1: Housing Prototypes and Inclusionary Scenarios

Drawing on feedback provided at the project initiation meeting and preliminary research on local development conditions, EPS will develop a set of up to four (4) ownership and rental housing prototypes for feasibility analysis that will be vetted with City staff. Additionally, EPS will suggest a range of inclusionary requirement alternatives for feasibility testing, including the City's current requirements. The other requirements will be informed by EPS's experience developing inclusionary programs in other jurisdictions in California, as well as the survey of inclusionary programs in peer cities.

Subtask 4.2: Inclusionary Zoning Economic Feasibility Analysis

EPS will research the local housing market prices and development costs by housing prototype, recent construction and pipeline projects, land pricing, required developer profit, and other trends reflecting housing and real estate inputs. This research will reflect the targeted outreach to local developers identified at the project initiation meeting in order to vet these inputs.

EPS will assemble a set of "static" pro forma financial models representing the identified housing prototypes, and use these models to assess the development feasibility of these prototypes under the identified inclusionary policy alternatives. The resulting profitability for each prototype under each inclusionary alternative will be compared to each other as well as to a minimum market profitability metric established through research and stakeholder input.

Subtask 4.3: In-Lieu Fee Calculation

As part of the pro forma analysis, EPS will calculate an in-lieu fee reflecting each inclusionary alternative, demonstrating the fee level that is equivalent to the cost to the developer of providing the inclusionary units onsite.

Task 4 Deliverables: EPS will produce a Draft Inclusionary Zoning and In-Lieu Feasibility Analysis Report for review and comment by City staff. The Report will include an executive summary containing key findings; description of the technical analysis; recommendations for an inclusionary housing program; summary of research on inclusionary programs and in-lieu fees in comparable jurisdictions; and all associated tables and calculations. EPS will accept one round of comments from City staff and will incorporate these comments into a Final Report.

Task 5 – Commercial Linkage Fee Nexus Study

EPS will calculate updated affordable housing fees for commercial development through the preparation of a commercial linkage fee nexus analysis. The nexus (i.e., linkage) between new nonresidential development and the demand for affordable housing is derived by preparing employment density and compensation estimates of future employees for several nonresidential land use types (e.g., retail, office, industrial, lodging, etc.). New household formation resulting from new employment will be categorized by

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

income category (e.g., very low, low, moderate, above-moderate) to estimate total housing demand. These calculations include consideration of local trends in household formation (e.g., average number of workers per household). The demand by land use category will be converted into a fee, on a per-building-square-foot basis, based on the affordability gap with regard to very low, low, and moderate-income household earnings and the typical cost of housing in Dublin.

In comparable recent projects, the maximum nexus-supported fee generated by the industry-standard analysis has been significantly higher than jurisdictions have wished to implement. Findings from the fee survey (**Task 2**) can be considered along with the City's economic and community development objectives to determine an appropriate fee level.

Task 5 Deliverables: EPS will produce a Draft Commercial Linkage Fee Nexus Study for review and comment by City staff. The Report will include an executive summary containing key findings; description of the technical analysis; recommendations for updated linkage fees; summary of research on linkage fee programs and fees in comparable jurisdictions; and all associated tables and calculations. EPS will accept one round of comments from City staff and will incorporate these comments into a Final Report.

Task 6 – Public Presentations

EPS will participate in one (1) Planning Commission Meeting and two (2) City Council Meetings. The Planning Commission Meeting and the first City Council Meeting will be used to present the preliminary findings of the Inclusionary Zoning and In-Lieu Fee Feasibility Study and the Commercial Linkage Fee Study, answer any questions from City officials, and receive direction on key policy and implementation considerations. EPS recommends that these meetings be structured as study sessions to allow for more informal discussion. The second City Council meeting may be the adoption hearing.

The EPS budget assumes that these meetings will take place in person. Virtual attendance would result in cost savings. Should it be determined that additional public presentations are needed, they can be accommodated through a scope and budget amendment. Please note that we will work to roll out these two studies along the same timeline so that both go to the Planning Commission and City Council at the same time. Occasionally, one study is able to move ahead more quickly than the other. Should this circumstance arise, EPS will coordinate with City staff for the best possible outcome.

S c h e d u l e

EPS is available to begin work on this study immediately upon authorization to proceed and is prepared to complete the scoped work within approximately six (6) months of engagement, as outlined in the City's RFP and shown in **Table 1**. This schedule assumes that the required input and data from City staff is provided in a timely manner. This schedule targets a City Council adoption hearing in October, with study session-style presentations to the Planning Commission and City Council in August and September, respectively. EPS anticipates finalizing a detailed project schedule upon project initiation.

Table 1 Project Schedule

Task Description	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023
Task 1: Project Initiation and Project Management	K M	M M	M M	M M	M M	M M
Task 2: Survey of Fees in Peer Jurisdictions						
Task 3: Developer/Stakeholder Outreach						
Task 4: Inclusionary Zoning and In-Lieu Feasibility Study					F	
Task 5: Commercial Linkage Fee Nexus Study					F	
Task 6: Public Presentations				P	P	P

KEY:
Ongoing Work D: Draft Deliverable M: Check-in Meeting with Staff
K: Kick-off Meeting F: Final Deliverable P: Presentations

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

EXHIBIT B

COMPENSATION SCHEDULE & REIMBURSABLE EXPENSES

Tasks	Principal and Project Manager Kanat	Deputy Project Manager Ren	Project Advisor Smith	Research Analyst	Staff Subtotal	Direct Costs/ Reimbursables [2]	Grand Total
Hourly Billing Rates [1]	*$300*	*$195*	*$325*	*$170*			
Task 1: Project Initiation and Ongoing Project Management [3]	12	15	0	0	$6,525	$0	$6,525
Task 2: Survey of Fees in Peer Jurisdictions	2	7	0	12	$4,005	$0	$4,005
Task 3: Developer/Stakeholder Outreach	8	12	0	2	$5,080	$0	$5,080
Task 4: Inclusionary Zoning and In-Lieu Fee Feasibility Study	25	50	4	20	$21,950	$500	$22,450
Task 5: Commercial Linkage Fee Nexus Study	25	50	4	20	$21,950	$500	$22,450
Task 6: Public Presentations [4]	18	30	0	3	$11,760	$120	$11,880
Total Project Budget	**90**	**164**	**8**	**57**	**$71,270**	**$1,120**	**$72,390**
10% Contingency							$7,239
Total Budget with 10% Contingency							**$79,629**

[1] Hourly billing rates are effective for 2023 and subject to annual revision.
[2] Direct costs/reimbursables include data acquisition and staff travel.
[3] Task includes one (1) virtual kick-off meeting with staff, and approximately biweekly project management meetings with the client team for duration of Study.

[4] Public presentations include one (1) Planning Commission meeting and two (2) City Council meetings.

DocuSign Envelope ID: F76BAA39-EE82-4C02-A7CD-9E4BC568D4F8

EXHIBIT C

INDEMNIFICATION

Consultant shall indemnify, defend with counsel acceptable to City, and hold harmless City and its officers, elected officials, employees, agents and 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 called for or its failure to comply with any of its obligations contained in this Agreement, except such Liability caused by the sole negligence or willful misconduct of City.

Notwithstanding the forgoing, to the extent this Agreement is a "construction contract" as defined by California Civil Code Section 2782, as may be amended from time to time, such duties of Consultant to indemnify shall not apply when to do so would be prohibited by California Civil Code Section 2782.

The Consultant's obligation to defend and indemnify shall not be excused because of the Consultant's inability to evaluate Liability or because the Consultant evaluates Liability and determines that the Consultant is not liable to the claimant. The Consultant must respond within 30 days to the tender of any claim for defense and indemnity by the City. If the Consultant fails to accept or reject a tender of defense and indemnity within 30 days, in addition to any other remedy authorized by law, so much of the money due the Consultant under and by virtue of this Agreement as shall reasonably be considered necessary by the City, may be retained by the City until disposition has been made of the claim or suit for damages, or until the Consultant accepts or rejects the tender of defense, whichever occurs first.

3070368.1

DUBLIN
CALIFORNIA
THE NEW
AMERICAN
BACKYARD

Date: January 23, 2023

Project Title: Request for Proposals – Inclusionary Zoning Feasibility Study, and In-Lieu Fee and Commercial Linkage Fee Nexus Study

Description: The City of Dublin Community Development Department invites firms to submit proposals to prepare an Inclusionary Zoning Feasibility Study for the percentage of affordable units required of residential development projects, and a Nexus Study to establish an updated Inclusionary Zoning In-Lieu Fee and Commercial Linkage Fee. Please refer to the attached Request for Proposals for complete details and submittal requirements.

Proposal Due: Monday, February 20, 2023 at 4:00p.m. PST

Interviews: Week of March 6 (Tentative)

Contract Award: April 18, 2023 (Tentative)

Contact:
Jason Earl
Senior Management Analyst
City of Dublin
100 Civic Plaza
Dublin, CA 94568
925-833-6610
jason.earl@dublin.ca.gov

The City of Dublin reserves the right to reject any and all proposals.

City Council
925.833.6650
City Manager
925.833.6650
Community Development
925.833.6610
Economic Development
925.833.6650
Finance/IT
925.833.6640
Fire Prevention
925.833.6606
Human Resources
925.833.6605
Parks & Community Services
925.833.6645
Police
925.833.6670
Public Works
925.833.6630

100 Civic Plaza
Dublin, CA 94568
P 925.833.6650
F 925.833.6651
www.dublin.ca.gov

Request for Proposals

Inclusionary Zoning Feasibility Study and In-Lieu Fee and Commercial Linkage Fee Nexus Study

City of Dublin Community Development Department

TABLE OF CONTENTS

1. Introduction
2. Scope of Services
3. Submittal Requirements
4. Selection Process
5. Selection Schedule

Attachments:

A. Standard Consulting Services Agreement

1. Introduction

The City of Dublin is located at the intersection of Highways I-580 and I-680 in eastern Alameda County. The City was incorporated in 1982 and has a current population of approximately 72,000 people. Over the past 25 years Dublin has gone through a rapid growth cycle, with much of that growth focused on undeveloped land in eastern Dublin. The City is also experiencing redevelopment/revitalization of the commercial core of Downtown Dublin, and transit-oriented development around the City's two Bay Area Rapid Transit (BART) stations.

The Community Development Department is looking for a consultant to conduct a Feasibility Study to evaluate the percentage of affordable units required of single-family and multifamily for-sale or rental residential development projects, and a Nexus Study to establish revised Inclusionary Zoning In-Lieu and Commercial Linkage Fees. This study would include a comparison of requirements by other similar cities and recommendations for the City of Dublin. The City is requesting interested individuals/firms to submit proposals to conduct these studies.

2. Scope of Services

The selected consultant will:

- Prepare a feasibility study which evaluates the economic tradeoffs of requiring a certain percentage of affordable units in new single-family residential and multi-family for-sale and rental residential developments in Dublin.
- Prepare a nexus-based cost allocation study, to establish affordable housing in-lieu fees and the Commercial Linkage fees based on quantified demand for affordable housing that is generated by new market-rate housing and commercial development in the City of Dublin. Nexus analysis must provide a basis and methodology for establishing In-Lieu fees, and the Commercial Linkage fees that are consistent with State and Federal requirements, and proportional to the impact of the development. Provide studies that include, but are not limited to, including the following:
    - Introduction and policy context.
    - Background analysis and assumptions which include outreach to the interested parties and stakeholders, including, but not limited to local developers, affordable housing stakeholders and residents.
    - Detailed descriptions of cost assumptions and other data points.
    - Analysis of hypothetical development projects/proforma including adequate profit margins. Comparison of the City of Dublin's current and recommended required percentage of affordable units, the In-Lieu Fee, and the Commercial Linkage Fee with that of other communities in the Tri-Valley and similar cities in the Bay Area.
- Submit a report with clear findings about the economic viability and recommendations on the required percentage of affordable units in new residential developments, in-lieu fee, and the commercial linkage fee.
- Attend two City Council meetings to present conclusions and recommendations and to answer questions regarding the feasibility and nexus studies.
- Complete the tasks described in this request for proposals within 6 months of the project kick-off or as otherwise agreed to in the final scope of work. This timeline can be extended if the City of Dublin and the Consultant mutually agree to extend the timeline.

3. Submittal Requirements

The Consultant chosen to work with the City of Dublin staff to complete the Feasibility Study and Nexus Study should at a minimum possess the following qualifications:

- Experience with Inclusionary Requirements, In-Lieu Fees, and Commercial Linkage Fees.
- Familiarity with the City of Dublin, the existing Inclusionary requirement, the In-Lieu Fee, and the Commercial Linkage Fee, and applicable state and federal laws.

Please prepare and organize your submittal based on the requirements provided below. Any additional information that you would like to include should be placed in a separated section at the back of your submittal. Please note, however, that the submittal is limited to **8 pages maximum** (excluding resumes) and should be submitted on 8 ½ x 11 paper, in 12-point font. Page limit excludes a table of contents, tabbed dividers, and resumes for Consultant's Team, and submitted as a PDF document.

1. Enclose a cover letter not to exceed one page, describing the firm's interest and commitment to providing the City with the requested services. The cover letter shall be signed by the person authorized by the firm to negotiate a contract with the City of Dublin.
2. State the qualifications and experience of the firm/individual(s). Please emphasize the specific qualifications and experience with engagements of similar scope and complexity.
3. Provide at least three references (names and current phone numbers) from recent work (previous five years) of a similar scope and nature to the services outlined in this request for proposals. Please include a brief description of the work performed and the role your firm performed.
4. List key staff members, including identification of the Principal-in-Charge and Project Manager/primary point-of-contact, and applicable licenses and/or certifications. Include each team member's availability, including all existing committed hours, and the ability of being able to complete the project on time and within budget.
5. Provide an approach to completing this project, showing the flow of various tasks of the work and demonstrating the clear understanding of the requested work.
6. Provide a project schedule.
7. Provide confirmation of your firm's ability to meet the City's standard Services Agreement, including insurance requirements (**Attachment A**). Exceptions to the Agreement and insurance requirements shall be specifically noted in your submittal along with the reason for the changes. These exceptions will be taken into consideration in evaluating the proposal.
8. Provide a project schedule.
9. Present the proposed project budget, to include a compensation rate schedule for services.

Please provide an electronic copy of your Proposal to City via email **no later than February 20, 2023, by 4:00 p.m. PST.** Submittals should be sent to the following email address:

City of Dublin, Community Development Department
Attention: Jason Earl
jason.earl@dublin.ca.gov

Proposals shall be submitted as PDF documents via email by the deadline. Emailed proposals sent after the proposal due date will NOT be accepted. Any Proposal received after the stated deadline will not be accepted for consideration.

Standard Consulting Agreement:

It is anticipated that the services covered by the Agreement resulting from this solicitation will be performed on a time and materials fee basis for a specified scope of work. The term of the agreement will begin **May 1st, 2023 (tentative based on date the contract is awarded)**.

A sample of the City's Standard Consulting Agreement (Agreement), including insurance requirements, is provided as **Attachment A**.

If the interested firm desires to take exception to the Agreement and/or insurance requirements, the interested firm shall clearly identify proposed changes to the Agreement and furnish the reason for these changes, which shall be included in the qualification. Exceptions will be taken into consideration in evaluating Proposals. Otherwise, the interested firm is to state in the proposal that the Agreement and insurance requirements are acceptable.

Consideration for exceptions will not be considered if not included in the submitted proposal.

Conflict of Interest

Proposer agrees that, for the term of this contract, no member, officer or employee of the City of Dublin, or of a public body within Alameda County or member or delegate to the Congress of the United States, during his/her tenure or for one year thereafter, shall have any direct interest in the contracts or any direct or material benefit arising therefrom.

Proposers must provide a list of any potential conflicts of interest in working for the City of Dublin. This must include, but is not limited to, a list of your firm's clients who are the following: Private clients located or operating within the City of Dublin limits, Dublin San Ramon Service District, US Army Camp Parks and/or the County of Alameda, and a brief description of work for these clients. Proposers must also identify any other clients (including public entities) that may pose a potential conflict of interest, as well as a brief description of work you provide to these clients.

This list must include all potential conflicts of interest within the year prior to the release of this RFP as well as current and future commitments to other projects.

Principals and those performing work for City of Dublin may be required to submit a California Fair Political Practices Commission (FPPC) Form 700: Statement of Economic Interests documenting potential financial conflicts of interest. For additional information, proposers should refer to the FPPC website at www.fppc.ca.gov/index.php?id=500.

Insurance Requirements

The Contractor shall provide insurance coverage as follows in conformance with the City of Dublin's requirements:

General Liability Insurance	$1,000,000
Automobile Liability Insurance	$1,000,000
Professional Liability Insurance	$2,000,000
Workers' Compensation Insurance	$1,000,000

4. Section 4 – Selection Process

Submittals will be evaluated using the following criteria:

1. Qualifications and specific experience of key project team members.
2. Quality and completeness of the proposal.
3. Experience with engagement of similar scope and complexity.
4. Satisfaction of previous clients.
5. Cost of providing consultant services for this project.

A subcommittee selected by City Staff will evaluate the submittals provided in response to this RFP and invite select firms to participate in interviews. The highest rated firms may be invited to negotiate a final agreement, including compensation. If an agreement is not reached, negotiations may be terminated and commenced with the next most qualified firm. The recommendation of the Community Development Department will be submitted by the City Council for award of contract to the selected firm.

The City reserves the right to reject any or all proposals. The City reserves the right to award a contract to the firm(s) that the City feels best meet the requirements of this RFP and the needs of the City. The City reserves the right to reject any and all proposals prior to execution of an Agreement, with no penalty to the City.

5. Section 5 – Selection Schedule

January 23, 2023	Initiated Request for Proposals
February 20, 2023	Proposals submitted as PDF documents via email no later than 4:00 p.m. PST to:

Jason Earl
Senior Management Analyst
jason.earl@dublin.ca.gov

March 10, 2023	Interviews the week of March 6, 2023 (Tentative)
April 18, 2023	City Council consideration to award contracts (Tentative)

All questions or other communications regarding this RFP shall be directed to Jason Earl at 925-833-6610 or jason.earl@dublin.ca.gov

ATTACHMENT A

Standard Consulting Services Agreement

Removed for purposes of the April 18, 2023 Regular City Council Meeting Packet

DUBLIN
CALIFORNIA

STAFF REPORT
CITY COUNCIL

DATE: April 18, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Payment Issuance Report and Electronic Funds Transfers
Prepared by: Darlynn Haas, Management Analyst II

EXECUTIVE SUMMARY:

The City Council will receive a listing of payments issued from March 1, 2023 – March 31, 2023, totaling $12,776,142.24.

STAFF RECOMMENDATION:

Receive the report.

FINANCIAL IMPACT:

Summary of Payments Issued

Report Period	March 1, 2023 – March 31, 2023
Total Number of Payments:	360
Total Amount of Payments:	$12,776,142.24

DESCRIPTION:

The Payment Issuance Report (Attachment 1) provides a listing of all payments for the period beginning March 1, 2023, through March 31, 2023. This report is provided in accordance with the policy adopted November 15, 2011, in Resolution No.189-11. The listing of payments has been reviewed in accordance with the policies for processing payments and expenditures.

The City's practice of reporting payments to the City Council after the payments have been made is in compliance with California Government Code Sections 37208 (b) and (c), which allow for an agency to make payments without first being audited by the legislative body, as long as such

payments are: 1) conforming to a budget approved by ordinance or resolution of the legislative body; and 2) presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Payment Issuance Report for March 2023

City of Dublin
Payment Issuance Report

Print Date: 4/5/2023

Payments Dated 3/1/2023 through 3/31/2023

Date Issued	Payee	Description		Amount
3/1/2023	RETIREES	REIMB RETIREE MEDICAL JAN-MAR 2023		191,825.09
			Payments Issued 3/1/2023 Total:	**191,825.09**
3/2/2023	RETIREES	REIMB RETIREE MEDICAL JAN-MAR 2023		2,874.18
3/2/2023	SUAREZ & MUNOZ CONSTRUCTION	RETENTION RELEASE		180,000.00
			Payments Issued 3/2/2023 Total:	**182,874.18**
3/3/2023	CALPERS	CALPERS ARREARS CONTRIBUTIONS		9,633.35
			Payments Issued 3/3/2023 Total:	**9,633.35**
3/6/2023	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING PE 2/24/2023		20,860.27
3/6/2023	HEALTHEQUITY, INC.	HEALTHEQUITY: PE 2/27/23		5,272.10
3/6/2023	I C M A 401 PLAN	DEFERRED COMP 401A: PE 2/27/23		1,316.87
3/6/2023	I C M A 457 PLAN	DEFERRED COMP 457: PE 2/27/23		28,481.29
3/6/2023	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING PE 2/24/2023		66,922.55
3/6/2023	US BANK - PARS	PARS: PE 2/24/23		2,788.14
			Payments Issued 3/6/2023 Total:	**125,641.22**
3/7/2023	ADAMSON POLICE PRODUCTS	SHOULDER PATCHES		177.87
3/7/2023	ADAMSON POLICE PRODUCTS	BIKE PATROL UNIFORM		179.69
3/7/2023	AKSHAY ARORA ARORA TENNIS & FITNESS	REC CLASS INSTRUCTOR		4,374.00
3/7/2023	ALAMEDA COUNTY FIRE DEPARTMENT ATTN:	FIRE SERVICES FY22-23 FEB 2023		1,299,913.08
3/7/2023	ALAMEDA COUNTY FLOOD CONTROL	ZONE 7 PERMIT FEES COLLECTED-Q2 FY22/23		33,754.05
3/7/2023	AMY'S ENGRAVED SIGNS & AWARDS	NAMEPLATES FOR PUBLIC WORKS		712.88
3/7/2023	AMY'S ENGRAVED SIGNS & AWARDS	COMMISSIONER NAME PLATES		576.06
3/7/2023	AT&T	SERVICE TO CIVIC FIRE ALARM 02/01/2023		47.76
3/7/2023	AT&T	SERVICE TO PSC 02/01/2023		92.96
3/7/2023	AT&T	SERVICE TO ELEVATOR 02/14/2023		92.92
3/7/2023	AT&T - CALNET 3	ASE CIRCUITS TO 1/31/23		2,515.62
3/7/2023	AVANTPAGE INC	TRANSLATION, EDITING & PROOFREADING SERVICES		110.00
3/7/2023	BAY ISLAND OFFICIAL ASSOC	SPORTS OFFICIATING SERVICES		850.00
3/7/2023	BIG O'TIRES #7	POLICE VEHICLE MAINT & TIRE INSTALLATION		1,091.93
3/7/2023	BPXPRESS	SENIOR CENTER WALL AND DOOR REPAIR - OCT 2022		488.70
3/7/2023	BRIAN KEITH	HERITAGE PARK PUBLIC ART PROJECT		35,000.00
3/7/2023	BRIAN KEITH	HERITAGE PARK PUBLIC ART PROJECT		52,500.00
3/7/2023	CARBONIC SERVICE	THE WAVE POOL CHEMICALS & MAINTENANCE		2,055.52
3/7/2023	CINTAS CORPORATION NO.2	FIRST AID		58.54
3/7/2023	CITY OF PLEASANTON	TVBID FEES COLLECTED FOR OCT-DEC 2022		105,991.75
3/7/2023	CITY OF PLEASANTON	FREEWAY INTERCHANGE DEBT PYMT OCT-DEC 2022		5,277.96
3/7/2023	CIVICPLUS, LLC	SEECLICKFIX SUBSCRIPTION ANNUAL RENEWAL		48,592.70
3/7/2023	CODE PUBLISHING, LLC	MUNI CODE UPDATES		3,192.00
3/7/2023	CODE PUBLISHING, LLC	MUNI CODE UPDATES		830.00
3/7/2023	COMCAST	INTERNET/CABLE SVC VARIOUS CITY DEPTS		1,643.48
3/7/2023	COMCAST	CIVIC CENTER COMCAST 500M INTERNET		2,300.00
3/7/2023	CONSOR NORTH AMERICA, INC.	ENGINEERING SERVICES - PLAN REVIEW - NOV 2022		460.00
3/7/2023	COULSON & ASSOCIATES	ENGINEERING SERVICES - PLAN REVIEW - OCT 2022		12,920.00
3/7/2023	COULSON & ASSOCIATES	ENGINEERING SERVICES - PLAN REVIEW - NOV 2022		23,845.00
3/7/2023	COULSON & ASSOCIATES	ENGINEERING SERVICES - PLAN REVIEW - DEC 2022		18,620.00
3/7/2023	COULSON & ASSOCIATES	ENGINEERING SERVICES - PLAN REVIEW - JAN 2023		19,475.00
3/7/2023	CRITICAL REACH INC	APBNET ANNUAL SUPPORT FEE		770.00
3/7/2023	CSW/STUBER-STROEH ENGINEERING GROUP,	GREEN STORMWATER INFRASTRUCTURE ENG SVCS		43,440.50
3/7/2023	CSW/STUBER-STROEH ENGINEERING GROUP,	PLANNING & PRELIMINARY ENGINEERING VILLAGE PARKWAY		14,705.50
3/7/2023	CSW/STUBER-STROEH ENGINEERING GROUP,	GREEN STORMWATER INFRASTRUCTURE ENG SVCS		38,884.50
3/7/2023	CSW/STUBER-STROEH ENGINEERING GROUP,	GREEN STORMWATER INFRASTRUCTURE ENG SVCS		52,762.00
3/7/2023	CUSTOM DESIGNS & SPORT INC	COACH AWARDS		2,604.99
3/7/2023	DEIRDRE WEINBERG	ARTWORK FOR LITTLE LIBRARY - TEMP ART PROGRAM		500.00
3/7/2023	DEPARTMENT OF JUSTICE ACCTNG OFFICE-	DOJ LIVESCAN INVOICE JAN 2023		305.00
3/7/2023	DIABLO PUBLICATIONS	DIABLO MAGAZINE ADVERTISEMENT		4,035.00
3/7/2023	DREAM RIDE ELEVATOR	ELEVATOR MAINTENANCE SERVICES -FEB 2023		516.00
3/7/2023	DUBLIN CHEVROLET	POLICE VEHICLE MAINT & REPAIRS		1,651.27
3/7/2023	DUBLIN CHEVROLET	POLICE VEHICLE MAINT & REPAIRS		88.54
3/7/2023	DUBLIN FLORAL DESIGN	VRE FLOWER ARRANGEMENTS		992.25

3/7/2023 DUBLIN TROPHY HOUSE	JUNIOR WARRIOR TROPHIES	2,621.08
3/7/2023 DUBLIN UNIFIED SCHOOL DISTRICT	STAGER SPURR	109.73
3/7/2023 EARL ANTHONY BOWLING, INC	2023 PBA TOUR SPONSORSHIP	1,000.00
3/7/2023 EAST BAY POOL SERVICE, INC.	POOL CHEMICALS	1,015.00
3/7/2023 ECS IMAGING INC.	DOCUMENT SCANNING SERVICES	445.95
3/7/2023 ELITE AUTO GLASS INC	VEHICLE REPAIR - WINDSHIELD	730.75
3/7/2023 ENGEO INC	FALLON CROSSING GHAD PROF SERVICES NOV 2022	7,979.60
3/7/2023 ENGEO INC	FALLON VILLAGE GHAD PROF SERVICES NOV 2022	12,667.65
3/7/2023 ENGEO INC	SCHAEFER RANCH GHAD PROF SERVICES NOV 2022	8,661.76
3/7/2023 ENTERPRISE RENT A CAR EAN SERVICES, LLC	VEHICLE RENTAL FOR SPECIAL INVESTIGATIONS	2,496.82
3/7/2023 EOA, INC.	EVIRON & SUS DIVISION PLAN REVIEW NOV	3,779.25
3/7/2023 EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE	3,779.28
3/7/2023 EVERBRIDGE, INC.	EMERGENCY ALERT SOFTWARE	5,000.00
3/7/2023 FLOWINGLASS MUSIC	PERFORMANCE FOR ST PATRICKS FESTIVAL	2,100.00
3/7/2023 GOLDEN BOUGH, INC.	PERFORMANCE AT THE ST PATRICKS FESTIVAL	2,000.00
3/7/2023 GOLDEN STATE FLEET SVCS INC	TOW SERVICE	100.00
3/7/2023 GOODFELLOW SEQUOIA AJV	IRON HORSE TRAIL BRIDGE AT DUBLIN BLVD PROJECT	487,506.75
3/7/2023 GROUP 4 ARCHITECTURE, RESEARCH +	DESIGN OF CULTURAL ARTS CENTER - JAN 2023	46,522.10
3/7/2023 GUIDA SURVEYING INC.	ENGINEERING PLAN REVIEW SERVICES - JAN 2023	413.00
3/7/2023 HD SUPPLY CONST & INDUSTRIAL	PAINT FOR DUBLIN BLVD, TEMP K-RAIL - JAN 2023	59.67
3/7/2023 HOPE HOSPICE, INC.	HUMAN SERVICE GRANT FY2022-23	8,835.00
3/7/2023 IMAGE SALES, INC.	CITY BADGE CARDS	458.22
3/7/2023 INGRID REGISTER	ENTERTAINMENT AT ST PATRICKS FESTIVAL	500.00
3/7/2023 INTERNATIONAL E-Z UP INC	EZUPS FOR SWIM MEETS	4,155.58
3/7/2023 JEFF CAMPBELL	PERFORMANCE AT ST PATRICKS FESTIVAL	550.00
3/7/2023 JOHNSON CONTROLS SECURITY SOLUTIONS,	ALARM SERVICES - LIBRARY - FEB 2023	1,482.95
3/7/2023 JOHNSON CONTROLS SECURITY SOLUTIONS,	ALARM SERVICES - CIVIC - FEB 2023	512.52
3/7/2023 JOHNSON CONTROLS SECURITY SOLUTIONS,	ALARM SERVICES - PSC FIRE - FEB 2023	1,114.33
3/7/2023 KATHLEEN F RUSHING	PERFORMANCE AT ST PATRICKS FESTIVAL	400.00
3/7/2023 KEITH R JUKES	PERFORMANCE AT ST PATRICKS FESTIVAL	4,000.00
3/7/2023 KIMLEY-HORN AND ASSOC. INC.	ENGINEERING SERVICES - JAN 2023	2,470.50
3/7/2023 LANGUAGE LINE SERVICES	LANGUAGE LINE SERVICES FOR FEBRUARY, 2023	181.84
3/7/2023 LANLOGIC INC.	NETWORK MONITORING 24/7 FY22-23	637.50
3/7/2023 LANLOGIC INC.	INFORMATION SYSTEMS CONSULTING SVCS	4,171.00
3/7/2023 LANLOGIC INC.	LANLOGIC UMBRELLA OPEN DNS WEB PROTECTION	1,050.00
3/7/2023 LANLOGIC INC.	NETWORK MONITORING 24/7 FY22-23	212.50
3/7/2023 LEHR AUTO	POLICE VEHICLE MAINT & REPAIRS	242.34
3/7/2023 LEHR AUTO	POLICE VEHICLE EMERGENCY EQUIPMENT 22D41	7,500.97
3/7/2023 LIEF SORBYE	PERFORMER AT ST PATRICKS FESTIVAL	4,000.00
3/7/2023 LITTLE HEARTS LEARNING CENTER	DV0199 BALANCE REFUND	512.14
3/7/2023 LIVERMORE AUTO GROUP	POLICE VEHICLE MAINT & REPAIRS	4,381.11
3/7/2023 LSA ASSOCIATES INC.	CEQA DOC PREP-RIGHETTI PROPERTY STAGE 2	3,410.72
3/7/2023 LYNX TECHNOLOGIES, INC.	GIS CONSULTING SERVICES	3,300.00
3/7/2023 MATT KWONG	MILEAGE REIMBURSEMENT FOR JANUARY 2023	103.75
3/7/2023 MAY YIN GIANG	ARTWORK FOR LITTLE LIBRARY BOX- TEMP ART PROGRAM	500.00
3/7/2023 MEYERS NAVE	LEGAL SERVICES TO 10/31/22	2,017.00
3/7/2023 MEYERS NAVE	FOR PROFESSIONAL SERVICES RENDERED THROUGH NOV 2022	45,663.26
3/7/2023 MEYERS NAVE	FOR PROFESSIONAL SERVICES RENDERED THROUGH DEC 2022	34,488.53
3/7/2023 MEYERS NAVE	FOR PROFESSIONAL SERVICES RENDERED THROUGH JAN 2023	29,545.34
3/7/2023 MINUTEMAN PRESS	POSTAGE FOR THE 5K FUNRUN	2,185.05
3/7/2023 MINUTEMAN PRESS	1/2 SHEET REGISTRATION CARDS FOR 5K FUNRUN	1,909.92
3/7/2023 MNS ENGINEERS, INC.	IRON HORSE TRAIL BRIDGE AT DUBLIN BLVD - DEC 2022	65,185.03
3/7/2023 MNS ENGINEERS, INC.	CONSTR MGMT/INSP-EV CHARGING STATIONS - JAN 2023	1,716.24
3/7/2023 MNS ENGINEERS, INC.	DON BIDDLE COMMUNITY PARK INSPECTIONS - JAN 2023	3,193.00
3/7/2023 NFPA	NFPA RENEWAL	175.00
3/7/2023 NICHOLS CONSULTING ENGINEERS	DESIGN SVCS-IRON HORSE NATURE PARK THROUGH 1/31/23	71,049.13
3/7/2023 NICOLE WANZENRIED	MILEAGE REIMBURSEMENT NOV 2022	34.00
3/7/2023 NICOLE WANZENRIED	MILEAGE REIMBURSEMENT DEC 2022	81.56
3/7/2023 PAKPOUR CONSULTING GROUP, INC.	ENGINEERING SERVICES - DEC 2022	8,426.00
3/7/2023 PAKPOUR CONSULTING GROUP, INC.	FIBER NETWORK RESEARCH PROJECT	1,312.75
3/7/2023 PARK ENGINEERING, INC.	ENERGY EFFICIENCY PROJECT MANAGEMENT NOV 2022	12,099.42
3/7/2023 PECKHAM & MCKENNEY	RECRUITMENT SERVICES	8,083.34
3/7/2023 PETER DALDRY	PERFORMANCE AT ST PATRICKS FESTIVAL	400.00

3/7/2023 PG&E	B6 SERVICE TO FSP 02/05/2023	2,492.64
3/7/2023 PG&E	B10S SERVICE TO EGP 02/09/2023	2,180.17
3/7/2023 PG&E	B6 SERVICE TO BRAY CMMN 02/09/2023	93.37
3/7/2023 PG&E	B1 7341 ROSAMOND HILLS CT 02/05/23	10.18
3/7/2023 PG&E	B1 ART LIGHTING 7401 DUBLIN BLVD 01/31/2023	680.04
3/7/2023 PG&E	SERVICE TO 7401 DB ART 01/02/2023	4,264.88
3/7/2023 PG&E	A1F SERVICE TO IRRIG WEST	277.86
3/7/2023 PG&E	B1 SERVICE TO ART LIGHTING AVB 01/24/2023	510.03
3/7/2023 PG&E	TC1 SERVICE TO TASSAJARA 02/08/2023	100.89
3/7/2023 PG&E	TC1 SERVICE TO FALLON 02/10/2023	111.35
3/7/2023 PG&E	TC1 SERVICE TO DB 02/10/2023	99.29
3/7/2023 PG&E	SERVICE TO VARIOUS 1997-1 02/09/23	24.14
3/7/2023 PG&E	SERVICE TO SR CTR 02/09/23	3,260.27
3/7/2023 PG&E	B1 SERVICE TO HCP 01/29/2023	3,375.52
3/7/2023 PG&E	LS2-A SERVICE TO AVELLINA 02/10/2023	296.63
3/7/2023 PG&E	A6 GNR1 SERVICE TO FS16 01/10/2023	1,196.05
3/7/2023 PG&E	SERVICE TO FS18 02/09/23	2,280.51
3/7/2023 PG&E	B6 SERVICE TO LIBRARY 01/30/23	4,441.62
3/7/2023 PG&E	B1 GNR1 SERVICE TO HPM 01/29/2023	944.70
3/7/2023 PHOENIX GROUP INFO SYS.	PHOENIX	227.70
3/7/2023 PLEASANTON EVENT RENTALS INC	LINEN CLEANING - TRAINING & TEAM BUILDING EVENT	73.94
3/7/2023 PLEASANTON EVENT RENTALS INC	LINEN CLEANING SHANNON CC RENTAL	249.18
3/7/2023 PLEASANTON EVENT RENTALS INC	LINEN CLEANING - SHANNON CC RENTAL	399.33
3/7/2023 PLEASANTON EVENT RENTALS INC	LINEN CLEANING (SENIOR CENTER)	232.45
3/7/2023 PLEASANTON VIP SENIOR CLUB	SENIOR TRAVEL PROGRAM	4,136.00
3/7/2023 PLEASANTON VIP SENIOR CLUB	SENIOR TRAVEL PROGRAM	315.00
3/7/2023 PLEASANTON VIP SENIOR CLUB	SENIOR TRAVEL PROGRAM	546.00
3/7/2023 PLEASANTON VIP SENIOR CLUB	SENIOR TRAVEL PROGRAM	1,280.00
3/7/2023 PRECISION CONCRETE CUTTING	SIDEWALK INSPECTION & CONCRETE CUTTING - JAN 2023	731.00
3/7/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - WAVE - FEB 2023	58.63
3/7/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - CIVIC - FEB - 2023	94.93
3/7/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SHANNON - FEB 2023	85.98
3/7/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SENIOR CENTER - FEB 2023	91.75
3/7/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - CORP YARD - FEB 2023	49.97
3/7/2023 REDWOOD TOXICOLOGY LAB. INC.	TOXICOLOGY SERVICES	1,446.00
3/7/2023 RICHARD F. MEAGHER	PERFORMANCE AT ST PATRICKS FESTIVAL	500.00
3/7/2023 ROBIN DEMARTINI	PERFORMANCE AT ST PATRICKS FESTIVAL	750.00
3/7/2023 ROMAN CATHOLIC BISHOP OF OAKLAND	REFUND FOR STAGER GYM RENTAL	668.00
3/7/2023 SHALINI REDDY	MILEAGE REIMBURSEMENT FEB 2023	56.46
3/7/2023 SIERRA INSTALLATIONS, INC	HOLIDAY TREE INSTALLATION AND STORAGE	11,175.00
3/7/2023 SILVER & WRIGHT LLP	SPECIAL COUNSEL LEGAL SERVICES	673.00
3/7/2023 SILVER & WRIGHT LLP	SPECIAL COUNSEL LEGAL SERVICES	3,958.50
3/7/2023 SIMPLER SYSTEMS, INC	IMPLEMENT SIMPLER 2.0 JAN 2023	4,125.50
3/7/2023 SNG & ASSOCIATES INC.	ENGINEERING PLAN REVIEW SERVICES - SEPT 2022	14,495.75
3/7/2023 SNG & ASSOCIATES INC.	ENGINEERING PLAN REVIEW SERVICES - AUG 2022	16,988.00
3/7/2023 STAGES UNLIMITED	EQUIPMENT FOR ST PATRICKS FESTIVAL	3,575.00
3/7/2023 STRAWN CONSTRUCTION, INC.	CULTURAL ARTS REMODEL & CIVIC CTR IMPROV	1,012,108.15
3/7/2023 SUAREZ & MUNOZ CONSTRUCTION	FALLON SPORTS PARK-PH 3 CONSTRUCTION	35,208.63
3/7/2023 SWINERTON MANAGEMENT AND CONSULTING	PLAN/CONSTR REVIEW CULTURAL ARTS CENTER - JAN 2023	49,139.00
3/7/2023 SWRCB	WATER BOARD ANNUAL PERMIT JULY 2022-JUNE 2022	2,128.00
3/7/2023 THE COOLTONES BIG BAND	BAND FOR DANCE ESCAPE	1,200.00
3/7/2023 TIMOTHY GARRY	PERFORMANCE AT ST PATRICKS FESTIVAL	2,500.00
3/7/2023 TIREHUB, LLC.	POLICE VEHICLE MAINTENANCE	0.50
3/7/2023 TIREHUB, LLC.	POLICE VEHICLE MAINTENANCE	1,002.26
3/7/2023 TIREHUB, LLC.	POLICE VEHICLE MAINTENANCE	1,771.73
3/7/2023 T-MOBILE USA, INC.	PIO & PW CELL PHONE SVCS THRU 1/21/23& PW IPADS	2,346.74
3/7/2023 T-MOBILE USA, INC.	PIO & PW CELL PHONE SERVICES THROUGH 2/20/23	141.76
3/7/2023 TRI-VALLEY TRANSPORT. COUNCIL	TRI-VALLEY TRANSPORTATION FEES OCT-DEC 2022	65,439.67
3/7/2023 U.S. BANK CORPORATE PMT SYSTEM	PURCHASE CARD STATEMENT – JAN 2023	33,691.28
3/7/2023 U.S. BANK CORPORATE PMT SYSTEM	PURCHASE CARD STATEMENT – FEB 2023	56,117.66
3/7/2023 U.S. POSTAL SERVICE PLEASANTON MPO	POSTAGE FOR 2023 SUMMER ACTIVITY GUIDE	4,635.90
3/7/2023 WESCO GRAPHICS INC	ACTIVITY GUIDE & CITY REPORTS PRINTING	12,232.65
3/7/2023 WHITEWATER WEST INDUSTRIES LTD	WHITEWATER DROP SLIDE PARTS	4,597.07

3/7/2023	WORLD CUP SOCCER CAMPS CLINICS	REC CLASS INSTRUCTOR	1,006.20
3/7/2023	WORLD CUP SOCCER CAMPS CLINICS	REC CLASS INSTRUCTOR	1,238.40
		Payments Issued 3/7/2023 Total:	**4,152,064.76**
3/9/2023	DSRSD	SERVICE TO 1/31/2023	37,122.99
		Payments Issued 3/9/2023 Total:	**37,122.99**
3/16/2023	4LEAF INC.	BUILDING INSPECTION & PLAN REVIEW SERVICE FEB 2023	47,524.00
3/16/2023	A4 PROMOTIONS & INCENTIVES	BUSINESS CARDS	149.46
3/16/2023	A4 PROMOTIONS & INCENTIVES	BUSINESS CARDS	328.89
3/16/2023	A4 PROMOTIONS & INCENTIVES	BUSINESS CARDS	63.08
3/16/2023	A4 PROMOTIONS & INCENTIVES	BANNERS FOR BART	254.80
3/16/2023	A4 PROMOTIONS & INCENTIVES	BUSINESS CARDS	184.40
3/16/2023	ADVANCED INTEGRATED PEST MANAGEMENT	PEST CONTROL SERVICES - FEB 2023	5,060.00
3/16/2023	AKSHAY ARORA ARORA TENNIS & FITNESS	REC CLASS INSTRUCTOR	12,354.92
3/16/2023	ALL CITY MANAGEMENT SVCS INC	SCHOOL CROSSING GUARD SVCS	15,434.71
3/16/2023	ALL CITY MANAGEMENT SVCS INC	SCHOOL CROSSING GUARD SVCS	15,156.86
3/16/2023	AMADOR VALLEY INDUSTRIES LLC	SOLID WASTE SVCS-CAMP PARKS - FEB 2023	29,363.03
3/16/2023	AMY L. JONES	REC CLASS INSTRUCTOR	100.80
3/16/2023	AMY L. JONES	REC CLASS INSTRUCTOR	79.20
3/16/2023	AMY'S ENGRAVED SIGNS & AWARDS	NAME PLATE - ANNE HERSCH	89.58
3/16/2023	AMY'S ENGRAVED SIGNS & AWARDS	COUNCIL CHAMBER NAMEPLATES	97.02
3/16/2023	AMY'S ENGRAVED SIGNS & AWARDS	NAME PLATES FOR PCS COMMISSION	285.00
3/16/2023	ANGEL HOUZE CLAY ART C/O JULIE P. KARTONO	CLAY ARTS INSTRUCTION	162.00
3/16/2023	AT&T - CALNET 3	HERITAGE 9391018979	24.49
3/16/2023	AT&T - CALNET 3	SHANNON CENTER ALARM 9391063350	24.49
3/16/2023	AXIS COMMUNITY HEALTH	FY22-23 HUMAN SERVICES GRANT	100,000.00
3/16/2023	AXIS COMMUNITY HEALTH	FY22-23 HUMAN SERVICES GRANT	100,000.00
3/16/2023	BALCH ENTERPRISES	DV0254 DV BALANCE REFUND	1,360.50
3/16/2023	BARCODES INC	PORTABLE E-CITATION PRINTERS FOR PATROL VEHICLES	707.00
3/16/2023	BARCODES INC	PORTABLE E-CITATION PRINTERS FOR PATROL VEHICLES	7,441.88
3/16/2023	BAY ALARM COMPANY	ALARM SERVICES -INSTALLATION CORP YRD - FEB 2023	3,200.43
3/16/2023	BAY ALARM COMPANY	ALARM SERVICES - CORP YARD - FEB 2023	157.87
3/16/2023	BIG O'TIRES #7	POLICE VEHICLE MAINT & TIRE INSTALLATION	63.23
3/16/2023	BIG O'TIRES #7	POLICE VEHICLE MAINT & TIRE INSTALLATION	68.19
3/16/2023	BKF ENGINEERS	TASSAJARA RD GAP CLOSURE PROJECT - DEC 2022	29,112.94
3/16/2023	BKF ENGINEERS	TASSAJARA RD GAP CLOSURE PROJECT -JAN 2023	20,320.49
3/16/2023	BLAISDELL'S BUSINESS PRODUCTS	OFFICE SUPPLIES	345.41
3/16/2023	BLUETOAD, INC.	2023 SUMMER CAMPS & AQUATICS GUIDE	567.00
3/16/2023	BRINKS, INC.	ARMORED CAR SERVICE	279.49
3/16/2023	CAL PERS	PERS RETIREMENT PLAN: PE 2/24/23	86,584.81
3/16/2023	CALIFORNIA SPIRIT ELITE, INC.	REC CLASS INSTRUCTOR	770.00
3/16/2023	CARBONIC SERVICE	THE WAVE POOL CHEMICALS & MAINTENANCE	452.28
3/16/2023	CARBONIC SERVICE	THE WAVE POOL CHEMICALS & MAINTENANCE	514.36
3/16/2023	CASA OROZCO	OUTDOOR OPERATIONS GRANT PROGRAM REIMBURSEMENT	9,847.90
3/16/2023	CASCADIA CONSULTING GROUP, INC	SB 1383 IMPLEMENTATION ASSISTANCE OCT 2022-NOV 2022	13,705.05
3/16/2023	CASCADIA CONSULTING GROUP, INC	SB 1383 IMPLEMENTATION ASSISTANCE	4,097.50
3/16/2023	CASTRO VALLEY PERFORMING ARTS	REC CLASS INSTRUCTOR	252.00
3/16/2023	CASTRO VALLEY PERFORMING ARTS	REC CLASS INSTRUCTOR	252.00
3/16/2023	CENTRO LEGAL	HUMAN SERVICE GRANT FY2022-23	563.56
3/16/2023	CHRISTINE PETIT	REC CLASS INSTRUCTOR	1,123.20
3/16/2023	CINTAS CORPORATION NO.2	FIRST AID KIT SUPPLIES	85.00
3/16/2023	CONTRA COSTA CO.-PUBLIC WORKS	DESIGN/ENVIRO SVCS-TASSAJ. RD REALIGNMENT JUL 2022	17,423.85
3/16/2023	CUSTOM DESIGNS & SPORT INC	ADULT SOFTBALL AND BASKETBALL AWARDS	939.33
3/16/2023	DAHLIN GROUP INC	DESIGN SERVICES CIVIC CENTER RENOVATION - JAN 2023	3,150.00
3/16/2023	DENALECT ALARM COMPANY	QUARTERLY ALARM CHARGE F/S 18 MAR 2023	363.00
3/16/2023	DUBLIN UNIFIED SCHOOL DISTRICT	STAGER WATER	176.03
3/16/2023	DUBLIN UNIFIED SCHOOL DISTRICT	STAGER PG&E ELECTRIC	1,395.53
3/16/2023	EAST BAY POOL SERVICE, INC.	MONTHLY POOL SERVICE - FEB 2023	7,800.00
3/16/2023	EOA, INC.	STORMWATER NPDES IMPLEMENTATION ASSISTANCE AUG 2022	15,873.75
3/16/2023	EOA, INC.	STORMWATER NPDES IMPLEMENTATION ASSISTANCE DEC 2022	11,859.82
3/16/2023	EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE	7,244.02
3/16/2023	IMAGE SALES, INC.	KEY CARDS	1,304.26

3/16/2023 INTERWEST CONSULTING GROUP INC	PLAN REVIEW SERVICES FOR FEB 2023	562.50
3/16/2023 IRIS SHEN	ARTWORK LITTLE LIBRARY - TEMP ART PROGRAM	500.00
3/16/2023 IRON MOUNTAIN	POLICE RECORDS STORAGE	372.67
3/16/2023 JON KALANI WARE	UTILITY BOX AMADOR VALLEY & VILLAGE	500.00
3/16/2023 JOY LIU	EVENT PHOTOGRAPHY (JUNIOR WARRIORS)	190.00
3/16/2023 KASHEF QAADRI	2023 LEAGUE OF CALIFORNIA CITIES NEW CC ACADEMY	765.22
3/16/2023 LIVERMORE AUTO GROUP	POLICE VEHICLE MAINT & REPAIRS	184.15
3/16/2023 MARK THOMAS & COMPANY, INC.	IRON HORSE TRAIL CROSSING DESIGN SVCS - JAN 2023	8,191.53
3/16/2023 MARK THOMAS & COMPANY, INC.	IRON HORSE TRAIL CROSSING DESIGN SVCS - JAN 2023	6,145.79
3/16/2023 METRO SECURITY SERVICES	THE WAVE SECURITY SERVICES - FEB 2023	9,120.00
3/16/2023 M-GROUP	PLANNING SVCS-BOULEVARD PH 1-5	9,482.50
3/16/2023 MNS ENGINEERS, INC.	IRON HORSE TRAIL BRIDGE AT DUBLIN BLVD - JAN 2023	62,938.86
3/16/2023 MNS ENGINEERS, INC.	INSP/CNSTR MGMT2021 SLURRYSEAL/DUB.BLVD PAVE JAN 2023	13,300.70
3/16/2023 OAK INVESTMENT GROUP LLC	DV BALANCE REFUND DV0250	15,332.97
3/16/2023 PAKPOUR CONSULTING GROUP, INC.	CONSTRUCTION MGMT-DON BIDDLE COMM PARK - FEB 2023	13,715.50
3/16/2023 PARKWAY BODY SHOP	POLICE VEHICLE REPAIRS	3,624.34
3/16/2023 PARKWAY BODY SHOP	POLICE VEHICLE REPAIRS	1,793.06
3/16/2023 PG&E	LS2-A VARIOUS SL 02/14/23	16,139.18
3/16/2023 PG&E	IRRIGATION VARIOUS 02/06/23	2,591.77
3/16/2023 PG&E	B1/A1F SERVICE TO VARIOUS IRRIG 02/07/23	19.18
3/16/2023 PG&E	B1 SERVICE TO VARIOUS IRRIG 02/09/23	6.93
3/16/2023 PG&E	SERVICE TO PSC 02/13/23	9,629.24
3/16/2023 PG&E	LS2-A SERVICE TO ARNOLD/MARTINELLI 02/14/23	72.73
3/16/2023 PG&E	LS2-A SERVICE TO CENTRAL PKWY 02/14/23	10.37
3/16/2023 PG&E	LS2-A SERVICE TO GLEASON 02/14/23	15,282.27
3/16/2023 PRO STITCH USA	STAFF & VOLUNTEER CLOTHING FOR EVENTS	1,544.60
3/16/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SHANNON - FEB 2023	70.40
3/16/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - PSC PD - MAR 2023	50.59
3/16/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - CIVIC - MAR 2023	94.93
3/16/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - THE WAVE - MAR 2023	58.63
3/16/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SHANNON - MAR 2023	85.98
3/16/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SENIOR - MAR 2023	91.75
3/16/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - CORP - MAR 2023	49.97
3/16/2023 RAYNE OF SAN JOSE	WATER SOFTENER SERVICES - FS 17 - MAR 2023	247.00
3/16/2023 ROBIN SANDY CRANFORD	REC CLASS INSTRUCTOR	594.00
3/16/2023 RON HSI TRI-VALLEY AIKIDO	REC CLASS INSTRUCTOR	48.00
3/16/2023 RON HSI TRI-VALLEY AIKIDO	REC CLASS INSTRUCTOR	738.00
3/16/2023 RRM DESIGN GROUP, A CA CORP	LANDSCAPE PLAN CHECK/INSPECTIONS	6,430.00
3/16/2023 RRM DESIGN GROUP, A CA CORP	LANDSCAPE PLAN CHECK/INSPECTIONS	5,643.75
3/16/2023 RRM DESIGN GROUP, A CA CORP	UPDATE CITY'S ADU PROTOTYPE PLANS	2,767.50
3/16/2023 RRM DESIGN GROUP, A CA CORP	ENGINEERING SVCS-PLAN REVIEW - DEC 2022	145.00
3/16/2023 RROOAR	REC CLASS INSTRUCTOR	870.00
3/16/2023 SAFECHECKS	CHECK STOCK	647.69
3/16/2023 SELECT IMAGING	NAME TAGS FOR PCS COMMISSIONERS	58.05
3/16/2023 SHUMS CODA ASSOCIATES INC	PLAN REVIEW SERVICES FOR FEB 2023	708.75
3/16/2023 SKATESATIONAL	REC CLASS INSTRUCTOR	270.00
3/16/2023 SKATESATIONAL	REC CLASS INSTRUCTOR	180.00
3/16/2023 SPECTRUM COMMUNITY SVCS INC.	HUMAN SERVICES GRANT	2,203.37
3/16/2023 SQUAD ESTATES SKYHAWKS TRI VALLEY EAST	REC CLASS INSTRUCTOR	5,206.88
3/16/2023 STORM WATER INSPECTION & MAINTENANCE	FULL TRASH CAPTURE MAINTENANCE	4,745.00
3/16/2023 STORM WATER INSPECTION & MAINTENANCE	FULL TRASH CAPTURE MAINTENANCE	2,900.00
3/16/2023 SURF TO SNOW ENVIRONMENTAL RESOURCE	NPDES PERMIT INSPECTION/ILLICIT DISCHARGE RESPONSE	1,006.00
3/16/2023 THOMSON REUTERS - WEST PAYMENT CENTER	LEGAL BOOKS	202.86
3/16/2023 TIREHUB, LLC.	POLICE VEHICLE MAINTENANCE	1,123.44
3/16/2023 TREASURER ALAMEDA COUNTY GENERAL	FUEL - PW & PD - JAN 2023	17,319.75
3/16/2023 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	CARPET & WINDOW CLEANING -UPHOLSTERY CIVIC FEB 2023	85.00
3/16/2023 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	CARPET & WINDOW CLEANING SERVICES - CIVIC -FEB 2023	1,949.93
3/16/2023 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	CARPET & WINDOW CLEANING SERVICES -LIBRARY FEB 2023	742.63
3/16/2023 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	CARPET & WINDOW CLEANING SERVICES -SHANNON FEB 2023	1,377.05
3/16/2023 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	CARPET & WINDOW CLEANING SERV. -SHANNON -FEB 2023	530.45
3/16/2023 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	CARPET & WINDOW CLEANING SERVICES - WAVE - FEB 2023	878.43
3/16/2023 VALERIE DEAM MC GRATH IRISH DANCERS	IRISH DANCE	360.00
3/16/2023 VERIZON WIRELESS	CELL PHONES/AIR CARDS	3,494.40

3/16/2023	VERIZON WIRELESS	AIR CARDS	1,246.17
3/16/2023	VIDYA GIRISH	REC CLASS INSTRUCTOR	378.00
3/16/2023	WC3-WEST COAST CODE CONSULTANT	PLAN REVIEW SERVICES FOR PERIOD FEB 2023	18,650.00
3/16/2023	WC3-WEST COAST CODE CONSULTANT	IN-HOUSE PLAN REVIEW SERVICES FOR FEB 2023	1,040.00
3/16/2023	WEE HOOP, INC.	REC CLASS INSTRUCTOR	2,322.00
3/16/2023	WILLDAN ENERGY SOLUTIONS	BLDG ELECTRIFICATION & CODE ASSISTANCE	5,236.45
3/16/2023	WILLDAN ENERGY SOLUTIONS	BLDG ELECTRIFICATION & CODE ASSISTANCE	3,792.04
3/16/2023	WORKFORCE INTEGRITY & TRAINING	TAKS ORDER 1 SIGNAL COMM UPGRADE - JAN 2023	206.00
3/16/2023	WORKFORCE INTEGRITY & TRAINING	COMMUNITY WORKFORCE ADMIN SERVICES - JAN 2023	1,903.84
3/16/2023	WORKFORCE INTEGRITY & TRAINING	COMMUNITY WORKFORCE ADMIN SERVICES - FEB 2023	1,711.43
3/16/2023	WORKFORCE INTEGRITY & TRAINING	TAKS ORDER 1 SIGNAL COMM UPGRADE - FEB 2023	830.89
		Payments Issued 3/16/2023 Total:	**869,446.47**
3/17/2023	CAL PERS	PERS RETIREMENT PLAN: PE 3/10/23	87,119.91
3/17/2023	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 3/10/23	20,719.17
		Payments Issued 3/17/2023 Total:	**107,839.08**
3/20/2023	HEALTHEQUITY, INC.	HEALTHEQUITY: PE 3/10/23	4,272.10
3/20/2023	I C M A 401 PLAN	DEFERRED COMP 401A: PE 3/10/23	1,353.69
3/20/2023	I C M A 457 PLAN	DEFERRED COMP 457: PE 3/10/23	29,776.88
3/20/2023	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 3/10/23	67,216.96
3/20/2023	US BANK - PARS	PARS: PE 3/10/23	3,104.38
		Payments Issued 3/20/2023 Total:	**105,724.01**
3/21/2023	UNUM LIFE INS CO OF AMERICA	LIFE AND AD&D PREMIUM - FEB 2023	10,388.03
3/21/2023	VISION SERVICE PLAN - (CA)	VISION INSURANCE PREMIUM - FEB 2023	2,173.18
		Payments Issued 3/21/2023 Total:	**12,561.21**
3/22/2023	DELTA DENTAL OF CALIFORNIA	DELTA DENTAL PREMIUM - FEB 2023	14,697.37
		Payments Issued 3/22/2023 Total:	**14,697.37**
3/23/2023	A TASTEFUL AFFAIR CATERING	VRE CATERING	4,873.11
3/23/2023	A4 PROMOTIONS & INCENTIVES	BUSINESS CARDS	67.32
3/23/2023	A4 PROMOTIONS & INCENTIVES	PRINTING SERVICES	751.27
3/23/2023	A4 PROMOTIONS & INCENTIVES	PRINTING SERVICES	193.12
3/23/2023	AKSHAY ARORA ARORA TENNIS & FITNESS	REC CLASS INSTRUCTOR	561.60
3/23/2023	AKSHAY ARORA ARORA TENNIS & FITNESS	REC CLASS INSTRUCTOR	907.20
3/23/2023	ALAMEDA COUNTY FLOOD CONTROL	TRI-VALLEY MASTER AGREEMENT TO15	6,652.83
3/23/2023	ALAMEDA COUNTY MAYOR'S CONFERENCE	ANNUAL MEMBERSHIP DUES 2023	4,262.00
3/23/2023	APEX GRADING	MAINTENANCE SVCS-SCHAEFER RANCH GHAD 1/30/2023	6,913.04
3/23/2023	AT&T	SERVICE TO CIVIC FIRE ALARM 03/01/2023	47.30
3/23/2023	AT&T	SERVICE TO PSC 03/01/2023	92.92
3/23/2023	AT&T	SERVICE TO WAVE 03/12/2023	92.92
3/23/2023	AT&T	SERVICE TO CY 03/14/2023	47.30
3/23/2023	AT&T	SERVICE TO CY FAX 03/14/2023	24.49
3/23/2023	AT&T	SERVICE TO CY 03/14/2023	229.49
3/23/2023	AT&T	SERVICE TO BLDG INSP 03/14/2023	24.49
3/23/2023	AT&T	SERVICE TO ELEVATOR 03/14/2023	92.92
3/23/2023	AT&T	SERVICE TO FS2-3 06/26/2023	319.78
3/23/2023	AT&T	SERVICE TO SHANNON FAX 02/27/2023	24.49
3/23/2023	AT&T	SERVICE TO FS16 02/27/2023	47.30
3/23/2023	AT&T	SERVICE TO CIVIC 02/27/2023	24.49
3/23/2023	AT&T	CLARK AVE 02/27/2023	24.49
3/23/2023	AT&T - CALNET 3	HERITAGE CENTER BACKUP	53.38
3/23/2023	AT&T - CALNET 3	HERITAGE CENTER BACKUP	52.86
3/23/2023	BARCODES INC	PORTABLE E-CITATION PRINTERS FOR PATROL VEHICLES	1,750.00
3/23/2023	BFS LANDSCAPE ARCHITECTURE	FALLON SPORTS PARK DESIGN SVCS - PHASE 3 JAN 2023	277.50
3/23/2023	BIG O'TIRES #7	POLICE VEHICLE MAINT & TIRE INSTALLATION	138.19
3/23/2023	BLAISDELL'S BUSINESS PRODUCTS	OFFICE SUPPLIES	956.23
3/23/2023	BSK ASSOCIATES INC.	CONSTR TESTING DUBLIN BLVD PAVMNT REHAB -DEC 2022	18,563.38
3/23/2023	BSK ASSOCIATES INC.	CONSTR TESTING DUBLIN BLVD PAVEMENT REHAB JAN 2023	5,665.75
3/23/2023	BSK ASSOCIATES INC.	TESTING/INSP FALLON SPORTS PARK PH3 JAN 2023	290.75
3/23/2023	CALEHS ATTN: JOE MOULTON	DESIGNATED UST OPERATOR INSP. SVCS - FEB 2023	900.00

3/23/2023 CARBONIC SERVICE	THE WAVE POOL CHEMICALS & MAINTENANCE	479.80
3/23/2023 CHRISTINE PETIT	REC CLASS INSTRUCTOR	139.20
3/23/2023 CHRISTINE PETIT	REC CLASS INSTRUCTOR	76.80
3/23/2023 CHRISTINE PETIT	REC CLASS INSTRUCTOR	115.20
3/23/2023 CONSOR NORTH AMERICA, INC.	CARRYOVER PO 2200165 BRIDGE & STRUCTURE ASSET INSP	2,814.00
3/23/2023 CORODATA SHREDDING, INC.	SHRED BIN PICKUP FEB 2023	40.50
3/23/2023 COULSON & ASSOCIATES	PLAN REVIEW WALLIS RANCH COMM PARK - NOV 2022	760.00
3/23/2023 CSW/STUBER-STROEH ENGINEERING GROUP,	CONCEPT PLANS- CIVIC CENTER BACK PARKING LOT 1/23	462.00
3/23/2023 CSW/STUBER-STROEH ENGINEERING GROUP,	GREEN STORMWATER INFRASTRUCTURE ENG SVCS 1/31/2023	34,156.89
3/23/2023 CSW/STUBER-STROEH ENGINEERING GROUP,	PLANNING & PRELIMINARY ENGINEERING VILLAGE PARKWAY	12,011.00
3/23/2023 DEPARTMENT OF JUSTICE ACCTNG OFFICE-	DOJ LIVESCAN FEB 2023	209.00
3/23/2023 DIPIETRO & ASSOC. INC	AED SUPPLIES	2,649.90
3/23/2023 DIPIETRO & ASSOC. INC	ZOLL PEDI PADS - REPLACEMENT	365.16
3/23/2023 DSRSD	SERVICE TO 2/28/2023	935.24
3/23/2023 ENGEO INC	FALLON CROSSING GHAD PROF SERVICES FEB 2023	665.00
3/23/2023 ENGEO INC	FALLON VILLAGE GHAD PROF SERVICES FEB 2023	3,377.64
3/23/2023 ENGEO INC	SCHAEFER RANCH GHAD PROF SERVICES FEB 2023	8,438.27
3/23/2023 ENTERPRISE RENT A CAR EAN SERVICES, LLC	VEHICLE RENTAL FOR SPECIAL INVESTIGATIONS	1,937.17
3/23/2023 EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE	300.00
3/23/2023 EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE	5,268.14
3/23/2023 EVERYTHING GROWS INTERIOR LANDSCAPING	INTERIOR PLANT CARE & MAINT. - MAR 2023	212.69
3/23/2023 FIELDMAN, ROLAPP & ASSOCIATES	DUBLIN BLVD EXT - AUG 2022 INVOICE	3,401.50
3/23/2023 FIELDMAN, ROLAPP & ASSOCIATES	DUBLIN BLVD EXT - SEPT 2022 INVOICE	1,221.00
3/23/2023 FIELDMAN, ROLAPP & ASSOCIATES	DUBLIN BLVD EXT - OCT 2022 INVOICE	3,172.00
3/23/2023 FIELDMAN, ROLAPP & ASSOCIATES	DUBLIN BLVD EXT - NOV 2022 INVOICE	4,047.00
3/23/2023 FIELDMAN, ROLAPP & ASSOCIATES	CFD #5 - ANNEXATION SERVICES - OCT 2022	5,595.00
3/23/2023 FIELDMAN, ROLAPP & ASSOCIATES	CFD #5 - ANNEXATION SERVICES - OCT 2022	3,347.27
3/23/2023 GHILOTTI BROS, INC.	DUBLIN BLVD PAVEMENT REHAB PROJECT	249,193.25
3/23/2023 GHILOTTI BROS, INC.	DUBLIN BLVD PAVEMENT REHAB PROJECT	230,710.72
3/23/2023 GOODFELLOW SEQUOIA AJV	IRON HORSE TRAIL BRIDGE AT DUBLIN BLVD PROJ	133,356.25
3/23/2023 GOODWIN CONSULTING GROUP, INC.	CFD ADMIN AREA #4	6,465.00
3/23/2023 GOODWIN CONSULTING GROUP, INC.	CFD ADMIN AREA#3	5,736.25
3/23/2023 GOODWIN CONSULTING GROUP, INC.	CFD ADMIN AREA#1	2,030.00
3/23/2023 GOODWIN CONSULTING GROUP, INC.	CFD ADMIN AREA#3	2,150.00
3/23/2023 GOODWIN CONSULTING GROUP, INC.	CFO ADMIN SERVICES DISTRICT 2017-1	4,300.00
3/23/2023 GOODWIN CONSULTING GROUP, INC.	CFO ADMIN AREA#2	2,040.00
3/23/2023 HD SUPPLY CONST & INDUSTRIAL	50021214016 - PAINT FOR PW INSPECTION - MAR 2023	126.20
3/23/2023 HD SUPPLY CONST & INDUSTRIAL	50021264378 - GLOVES FOR PW INSPECTION -MAR 2023	38.30
3/23/2023 HEALTHEQUITY, INC.	HEALTHEQUITY FEB 2023	638.00
3/23/2023 IMAGE SALES, INC.	CITY OF DUBLIN LANYARDS	361.01
3/23/2023 KEYSER MARSTON ASSOCIATES, INC	REAL ESTATE CONSULTING SERVICES	10,350.00
3/23/2023 LANLOGIC INC.	INFORMATION SYSTEMS CONSULTING SVCS	3,492.00
3/23/2023 LANLOGIC INC.	LANLOGIC UMBRELLA OPEN DNS WEB PROTECTION	1,050.00
3/23/2023 LEHR AUTO	POLICE VEHICLE MAINT & REPAIRS	223.16
3/23/2023 LYNX TECHNOLOGIES, INC.	GIS CONSULTING SERVICES	5,025.00
3/23/2023 MCE CORPORATION	MAINTENANCE SERVICES - JAN 2023	767,419.12
3/23/2023 METRO MOBILE COMMUNICATIONS	VEHICLE MAINTENANCE	2,277.47
3/23/2023 MEYERS NAVE	LEGAL SERVICES TO 11/30/22	550.00
3/23/2023 MEYERS NAVE	FALLON VILLAGE GHAD PROFESSIONAL SVCS	127.50
3/23/2023 NICHOLS CONSULTING ENGINEERS	DESIGN SVCS-IRON HORSE NATURE PARK 2/28/2023	23,655.08
3/23/2023 OUTFRONT MEDIA LLC	ST PATS FESTIVAL BART ADVERTISEMENT	4,750.00
3/23/2023 PAKPOUR CONSULTING GROUP, INC.	FIBER NETWORK RESEARCH PROJECT 2/1-2/28/23	4,708.25
3/23/2023 PG&E	B10S SERVICE TO CIVIC CENTER 02/13/2023	12,933.68
3/23/2023 PG&E	B1 SERVICE TO CORP YARD 03/01/2023	1,729.57
3/23/2023 PG&E	GNR1 SERVICE TO SHANNON CENTER 03/01/2023	981.93
3/23/2023 PG&E	B6 SERVICE TO SCH RNCH PARK 02/28/2023	154.86
3/23/2023 PG&E	B1 SERVICE TO PASSATEMPO 02/23/2023	37.01
3/23/2023 PG&E	B1 SERVICE TO SEAN DIAMOND 02/27/2023	138.82
3/23/2023 PG&E	B1 SERVICE TO POSITANO IRRIG 03/01/2023	65.92
3/23/2023 PG&E	B1 IRRIG 7401 DUBLIN BLVD 03/02/2023	695.93
3/23/2023 PG&E	B1 SERVICE TO ART LIGHTING AVB 02/23/2023	385.34
3/23/2023 PG&E	A6 SERVICE TO FS17 03/07/23	2,890.68
3/23/2023 PG&E	TC1 SERVICE TO FALLON 02/24/2023	67.35

3/23/2023 PG&E	TC1 SERVICE TO FALLON 02/24/2023	75.42
3/23/2023 PG&E	TC1 SERVICE TO 6795 DOUGHERTY 03/03/2023	167.05
3/23/2023 PG&E	TC1 SERVICE TO AVB 02/28/2023	71.04
3/23/2023 PG&E	TC1 SERVICE TO POSITANO 03/02/2023	302.95
3/23/2023 PG&E	TC1 SERVICE TO DB 03/07/2023	80.45
3/23/2023 PG&E	LS2-A SERVICE TO AVB 03/02/2023	1,309.45
3/23/2023 PG&E	LS2-A SERVICE TO 03/08/2023	1,902.10
3/23/2023 PG&E	SERVICE TO WAVE 03/07/2023	47,102.23
3/23/2023 PG&E	B1 SERVICE TO HCP 02/28/2023	3,501.70
3/23/2023 PG&E	B1 SERVICE TO PSC 02/13/23	5,271.50
3/23/2023 PG&E	A6 SERVICE TO FS16 02/09/2023	708.31
3/23/2023 PG&E	SERVICE TO LIBRARY 03/01/2023	5,132.15
3/23/2023 PG&E	B1 SERVICE TO HPM 02/28/2023	998.96
3/23/2023 PRO CYCLES	POLICE MOTORCYCLE MAINTENANCE	1,793.06
3/23/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SHANNON - MAR 2023	70.40
3/23/2023 QUADIENT LEASING USA, INC.	NEOPOST MAIL MACHINE LEASE JAN-MAR 2023	1,073.36
3/23/2023 RAYNE OF SAN JOSE	WATER SOFTENER SERVICES - FS 18 - MAR 2023	194.35
3/23/2023 RAYNE OF SAN JOSE	WATER SOFTENER SERVICES - FS 16 - MAR 2023	225.40
3/23/2023 REDWOOD TOXICOLOGY LAB. INC.	TOXICOLOGY SERVICES	1,023.06
3/23/2023 REGISTRAR OF VOTERS ALAMEDA COUNTY	COUNTING OF REFERENDUM PETITIONS 1/27/2022	115,624.74
3/23/2023 RON HSI TRI-VALLEY AIKIDO	REC CLASS INSTRUCTOR	72.00
3/23/2023 SCIENCE FOR THE BAY	YOUNG CITIZEN NON-PROFIT AWARDEE	300.00
3/23/2023 SELECT IMAGING	NAME TAGS FOR HCA COMMISSIONERS	41.12
3/23/2023 SELECT IMAGING	ENGRAVED PLAQUE W/ TENT CARD	99.59
3/23/2023 SHAMROCK OFFICE SOLUTIONS, LLC FILE 2399	CITY COPIER & PRINTER MAINTENANCE SVCE	2,341.12
3/23/2023 STANFORD HEALTH -VALLEYCARE	TB TESTING SERVICES JAN 2023	105.00
3/23/2023 STANFORD HEALTH -VALLEYCARE	TB TESTING FEB 2023	501.00
3/23/2023 SUNRUN INSTALLATION SERVICES	OVERCHARGE REFUND - BLDG. PERMIT #BLDG-2023-00624	112.00
3/23/2023 TERRYBERRY ACCT#1-124711	EMPLOYEE SERVICE AWARD	185.99
3/23/2023 THE CONSTRUCTION ZONE, LLC	STREET SIGN - CHIEF HOLMES RETIREMENT	49.39
3/23/2023 TIREHUB, LLC.	POLICE VEHICLE MAINTENANCE	758.89
3/23/2023 T-MOBILE USA, INC.	CELL PHONE SERVICES THROUGH 2/20/23	678.94
3/23/2023 TREASURER ALAMEDA COUNTY	FY22/23 FIELD AND SHELTER SERVICES	59,306.68
3/23/2023 TREASURER ALAMEDA COUNTY	FY22/23 FIELD AND SHELTER SERVICES	6,716.99
3/23/2023 TREASURER ALAMEDA COUNTY	POLICE SERVICES FY22-23	4,850,419.40
3/23/2023 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	CARPET & WINDOW CLEANING SERVICES -SENIOR JAN 2023	700.19
3/23/2023 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	CARPET & WINDOW CLEANING SERVICES -SENIOR FEB 2023	85.00
3/23/2023 WEE HOOP, INC.	REC CLASS INSTRUCTOR	684.00
3/23/2023 WEE HOOP, INC.	REC CLASS INSTRUCTOR	410.40
3/23/2023 WESTEK SYSTEMS INC.	AMAG SOFTWARE SUPPORT ANNUAL MAINTENANCE	9,227.00
	Payments Issued 3/23/2023 Total:	**6,751,395.31**
3/28/2023 ANTHONY CALVO	MILEAGE REIMBURSEMENT FOR FEB 2023	91.90
3/28/2023 BRITTANY FERRIS	MILEAGE REIMBURSEMENT FOR FEB 2023	10.87
3/28/2023 GREGORY SHREEVE	TRAVEL EXPENSE REPORT - CALBO ABM MARCH 5-10, 2023	758.75
3/28/2023 MARC SISTO	MILEAGE FEB 2023	101.52
3/28/2023 MELISSA HERNANDEZ	TRAVEL REIMBURSEMENT - US MAYORS CONFERENCE 2023	378.32
3/28/2023 NICOLE WANZENRIED	MILEAGE REIMBURSEMENT FOR FEB 2023	87.25
3/28/2023 TAYLOR OSMER	MILEAGE REIMBURSEMENT FOR FEB 2023	16.18
	Payments Issued 3/28/2023 Total:	**1,444.79**
3/30/2023 CAL PERS	PERS RETIREMENT PLAN PE: 3/24/2023	86,509.06
3/30/2023 EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 3/24/2023	21,525.33
3/30/2023 HEALTHEQUITY, INC.	HEALTHEQUITY: PE 3/24/2023	3,292.10
3/30/2023 I C M A 401 PLAN	DEFERRED COMP 401A: PE 3/24/2023	1,360.35
3/30/2023 I C M A 457 PLAN	DEFERRED COMP 457: PE 3/24/2023	27,603.87
3/30/2023 INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING PE 03/24/2023	70,445.09
3/30/2023 US BANK - PARS	PARS: PE 3/24/2023	3,136.61
	Payments Issued 3/30/2023 Total:	**213,872.41**

Grand Total for Payments Dated 3/1/2023 through 3/31/2023: 12,776,142.24

Total Number of Payments Issued: 360

Agenda Item 4.7

STAFF REPORT

CITY COUNCIL

DATE: April 18, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Appointment to Tri-Valley Community Television Board
Prepared by: John Stefanski, Assistant to the City Manager

EXECUTIVE SUMMARY:

The City Council will consider approving the Mayor's recommendation to appoint Assistant City Manager Colleen Tribby as the Dublin representative on the Tri-Valley Community Television Board of Directors.

STAFF RECOMMENDATION:

Approve the Mayor's recommendation of Assistant City Manager Colleen Tribby as the Dublin representative on the Tri-Valley Community Television Board of Directors.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Tri-Valley Community Television is a non-profit corporation established to promote and help coordinate the production of community service television in the Tri-Valley area. The non-profit corporation is governed by a Board of Directors composed of representatives from the Cities of Dublin, Livermore, and Pleasanton.

Currently, Mayor Hernandez serves on the Board of Directors. She is recommending Assistant City Manager Colleen Tribby to replace her on the Board.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

None.

Agenda Item 8.1

STAFF REPORT
CITY COUNCIL

DATE: April 18, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: 2022-2027 Five-Year Capital Improvement Program Update
Prepared by: Michael Boitnott, Capital Improvement Program Manager

EXECUTIVE SUMMARY:

The City Council will receive an update of the 2022-2027 Five-Year Capital Improvement Program adopted in June 2022.

STAFF RECOMMENDATION:

Receive the report and provide direction to Staff for the Capital Improvement Program Update, which is tentatively scheduled to be presented to the City Council on May 16, 2023.

FINANCIAL IMPACT:

Any financial impact resulting from City Council direction will be included in the Fiscal Year 2023-24 budget proposal tentatively scheduled for the May 16, 2023 City Council meeting.

DESCRIPTION:

Every two years, the City Council adopts a new Five-Year Capital Improvement Program (CIP), following a review of certain projects by the Planning Commission, the Parks and Community Services Commission, and/or the Heritage and Cultural Arts Commission. The current CIP for years 2022-2027 (Attachment 1) was adopted by the City Council on June 7, 2022. In the years in between the CIP adoption, Staff provides the City Council with an update to the CIP, which may include new projects and revisions to existing projects. This Staff Report provides updated costs and funding sources and discusses any status or funding changes of the individual projects.

The 2022-2027 CIP Update summary is provided as Attachment 2, which includes total projects costs and funding sources over the five years. Below is a summary of expenditures by project category.

2022-2027 CIP Expenditures

Category	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General	$32,504,973	$1,696,840	$1,705,000			$35,906,813
Public Art	$1,445,860	$500,000	$300,000	$300,000	$250,000	$2,795,860
Parks	$37,591,938	$3,844,115	$9,462,780	$860,000		$51,758,833
Streets	$70,743,887	$30,214,580	$5,225,459	$13,888,961	$8,331,461	$128,404,348
Total	**$142,286,658**	**$36,255,535**	**$16,693,239**	**$15,048,961**	**$8,581,461**	**$218,865,854**

Project Updates

The following section provides a status update, if any, for each project. Projects with proposed budget adjustments are indicated with an asterisk. Upon City Council feedback on this report, the CIP document will be updated to incorporate all status and budget changes, and will be presented for final approval at the May 16, 2023 meeting.

General Improvements

Audio Visual System Upgrade (GI0421) *****

- Update: A new request for proposals was completed in summer 2022 in conjunction with the project being shifted to Information Services and the scope being expanded to include recommendations after the design phase was completed. Construction is anticipated for summer 2023.
- Budget Change: Increase of $264,000 from the General Fund to account for the expanded scope.

Citywide Energy Improvements (GI0121) *****

- Update: The project is currently under construction and is anticipated to be completed by the end of 2024.
- Budget Change: Increase of $30,000 from the Street Light District East Dublin 1991-1 Fund for work being shifted to this project from the Dublin Ranch Streetlight Improvements Project (ST0417).

Civic Center Elevator Modernization (GINEW07)

- No Change. Begins in FY 2024-25.

Civic Center Exterior Sealing and Painting (GINEW08)

- No Change. Begins in FY 2024-25.

Civic Center HVAC and Roof Replacement (GI0119)

- Update: The project was completed in FY 2022-23.

Civic Center Rehabilitation (GI0122)

- Update: The renovation to the second-floor office area is currently being constructed with the Cultural Arts Center project. Planning for other projects is anticipated to begin in FY 2023-24.

Cultural Arts Center (GI0120) *****

- Update: The project started demolition in November 2022 with completion of construction anticipated in mid-2024.
- Budget Change: In September 2022, the City Council awarded a construction contract to Strawn Construction Inc. and approved a budget adjustment of $2,600,000 from the General Fund Reserve for Fallon Sports Park Phase 3 to bring the total project cost to $14,397,035.

Dublin Standard Plans & Details Update (GI0123)

- Update: Planning began in early 2023 and the update is anticipated to take 12 to 18 months to complete.

Electric Vehicle (EV) Charging Stations (GI0219)

- Update: Installation of EV charging units at The Wave is anticipated to be completed by summer 2023.

Exterior Painting at Various City Facilities (GI0223) *****

- Update: The project will begin design this year with construction anticipated to begin spring/summer of 2024.
- Budget Change: Increase of $120,000 from the Internal Services Fund for increased costs of supplies and equipment.

Financial System Replacement (GI0319)

- Update: The Finance Module, which includes the General Ledger as well as budget and accounting functions, went live on July 1, 2022. The Human Resources / Payroll module went live March 25, 2023. The final component is the Land Management Module (for permitting and licensing), which is expected to be implemented by December 2023.

IT Infrastructure Improvement (GI0117)

- Update: Information Services Staff are currently installing situational cameras and monitoring software at The Wave, Civic Center, and the Shannon Community Center. Staff is also investigating cloud disaster recovery backup, mobile device management software, upgraded citywide Wi-Fi hardware, and potential Downtown Wi-Fi expansion.

Library Tenant Improvement (GI0521)

- Update: Staff conducted a site visit of the new Alameda County Library in Newark for ideas for the expansion space. In April and May, Staff will publish two community surveys, via email to residents with recreation accounts and posted online, to solicit input on the use of the space. The next step will be for Staff to engage with a design firm, later in 2023.

Marquee Signs (GINEW04)

- No Change. Begins in FY 2023-24.

Municipal Fiber (GI0323):

- Update: Preliminary planning began in 2022 with identifying the locations of existing infrastructure and the preparation of a draft request for proposals for consulting services.

Resiliency and Disaster Preparedness (GI0221) *****

Update: This project, which the City has used in the past for various resiliency improvements, is proposed to be funded again to provide for the planning, design, potential environmental permitting, and construction to make the repairs at various sites impacted by the recent storms. The clean-up effort has been ongoing since the storm events and the planning for the permanent repair is anticipated to begin in FY 2023-24.

The following locations and repairs have been identified:

- Dougherty Hills Open Space
- Crossridge Road Trailhead – slide repair
- Dublin Boulevard, west of Silvergate Road – slide repair
- Mape Memorial Park – Pathway Realignment
- Shannon Community Center/San Ramon Road – ditch and culvert improvements
- Various citywide storm drainage facility locations and repairs such as trash racks, culverts, ditches, bank stabilization, etc.

- Budget Change: New funding of $1,102,189 is requested (current estimated project cost) from the General Fund. Staff will apply for federal funding through FEMA and State funding through California Office of Emergency Services (CalOES).

Roof Replacement at Various City Facilities (GI0423) *****

- Update: The project will begin design in 2023 with construction anticipated to begin spring/summer of 2024.
- Budget Change: Addition of $50,000 from the Internal Services Fund for increased costs for supplies and equipment.

Situational Awareness Camera Program (GI0523)

- Update: In Spring 2023, the City worked with our congressional representatives to submit a request for Community Project Funding (formerly referred to as Earmarks) for $198,000 for Situational Awareness Cameras for Dublin Police Services. The City proposes using this funding to purchase and install 60 cameras at 13 sites at or near schools and community parks. The proposal has secured the support of Congressman DeSaulnier, and the request will now work its way through the congressional appropriations process. If approved, the City could expect to receive the funds in late 2024/early 2025.

Public Art

Camp Parks Sign (PA0121)

- Update: The design and engineering process is currently underway, and construction is anticipated to begin summer 2023.

Don Biddle Community Park Art (PA0217)

- Update: The art was completed and installed in 2022.

Downtown Dublin (PA0123)

- Update: The planning/pre-design phase is underway. Staff will engage with consultants this summer to support the project, including a civil engineer to assist with the development of site plans for a monument piece at Dublin Blvd and Village Parkway, and an art consultant to help guide a review of existing plans and set a framework for future Downtown public art.

Heritage Park Public Art (PA0222)

- Update: The artwork is currently being produced and is anticipated to be installed summer 2023.

Parks

Alamo Creek Park - Fence Replacement (PK0122)

- Update: Design of the combined project, which is for replacement of fencing (1) on both sides of Alamo Creek, which runs through the middle of the park, and the fencing along the street frontages of Dougherty Road, Wildwood Road, and Willow Creek Drive, and (2) along Amador Valley Boulevard west of Wildwood Road, on the west sides of Fall Creek Road and Wildwood Road, and on the north side of Willow Creek Drive, is complete and construction is anticipated summer 2023.

Don Biddle Community Park (PK0115)

- Update: The Park was dedicated on September 24, 2022 and opened to the community. Minor construction punch list items, plant establishment, and environmental monitoring will continue through 2023.

Downtown Dublin Town Square Park (PK0221)

- Update: The planning phase, funded by the General Fund, is anticipated to begin in 2023. The funding source for future phases of the project is currently identified as Public Facilities Fees.

Dublin Sports Grounds Rehabilitation (PKNEW03)

- No Change. Begins in FY 2024-25.

Fallon Sports Park - Phase 3 (PK0119)

- Update: In September 2022, the City Council authorized the use of construction contingency to install perimeter fencing/netting at the cricket field. Construction was substantially completed in late summer 2022 and a park opening ceremony was held on October 22, 2022. The project is anticipated to be entirely completed in spring/summer 2023.

Iron Horse Nature Park and Open Space (PK0422)

- Update: The design and permitting process is currently underway for the first phase of

improvements funded by the State Park Grant, and construction of the first phase is anticipated to begin in summer 2023.

Jordan Ranch Neighborhood Square (PK0322)

- Update: The planning phase begin in FY 2021-22 and the conceptual plan was approved by the City Council on December 6, 2022. The design of the park will continue through FY 2022-23 with construction anticipated to begin in 2024.

Kolb Park Renovation (PK0224)

- Update: Staff anticipates initiating the design in FY 2023-24 and starting construction in FY 2024-25.

Parks Playground Replacement (PK0124)

- Update: Staff anticipates initiating the design in FY 2023-24 and starting construction in FY 2024-25.

Persimmon Dr. Pedestrian Path Rehabilitation (PK0123)

- Update: The project is currently being designed in conjunction with the Annual Street Resurfacing Project, CIP No. ST0711 and construction is anticipated summer/fall 2023 with this year's Annual Street Resurfacing Project.

Restrooms Replacement (PK0321)

- Update: Staff anticipates initiating the design in FY 2023-24 and starting construction in FY 2024-25.

Sunday School Barn Improvements (PKNEW04)

- No Change. Design will begin in FY 2024-25 for the rehabilitation and restoration of the historic building's floor.

Wallis Ranch Community Park (PK0421)

- Update: The design is complete, and construction is anticipated to begin summer 2023.

Streets

Amador Plaza Road Bicycle and Pedestrian Improvements (ST0815)

- No change. Completion is dependent on timing of the adjacent development.

Annual Street Resurfacing (ST0117)

- Update: This year's project will include a slurry seal and an overlay project, which is currently in design and anticipated to be in construction in summer/fall 2023. The general area of the work is the neighborhood between Silvergate Dr., San Ramon Rd., and Dublin Blvd.

City Entrance Monument Signs (ST0319)

- Update: Installation of the Downtown gateway signage was completed in spring 2022 and the monument signage is expected to begin in FY 2023-24.

Citywide Bicycle and Pedestrian Improvements (ST0517) *****

- Update: The updated Bicycle and Pedestrian Plan was adopted by the City Council on January 10, 2023, and it is anticipated that the ADA Transition Plan update will be completed in 2023.
- Budget Change: Addition of $861,000 from the Vehicle Registration Fee and Measure BB Grants for mid-block crosswalks, flashing beacons, and ADA curb ramp upgrades. Planned improvements are as follows: 1) Central Pkwy/Aspen St – crosswalk enhancements including Rectangular Rapid Flash Beacons (RRFBs), striping, and signing; 2) Grafton St/Antone Way – crosswalk enhancements including RRFB's, striping, and signing; 3) Amador Valley Blvd/Burton St – crosswalk enhancements including RRFB's, striping, signing; 4) Regional St Midblock Crosswalk – installation of midblock crosswalk between Dublin Blvd and Amador Valley Blvd.; and 5) Central Pkwy/Hibernia Dr – Signal modification installing protected left-turns for north-south Hibernia Dr.

Citywide Signal Communications Upgrade (ST0713)

- Update: There is currently a project in construction to install a conduit pathway between Civic Center and San Ramon Road for signal communication upgrades and to accommodate the future fiber optic upgrade to city infrastructure.

Citywide Storm Drain Improvements (ST0124)

- No Change. Begins in FY 2023-24.

Downtown Dublin Street Grid Network (ST0221)

- Update: The planning phase began in 2020 and includes with the update of the existing City Travel Demand Forecasting Model to provide traffic flow projections on the new roadways, analyze future land use development proposals, and transportation network changes in the Downtown. Currently Staff is working on the Retail District Parking Study.

Dublin Blvd. Extension – Fallon Rd. to North Canyons Parkway (ST0216) *****

- Update: In spring 2021, Alameda CTC and their consultant team started the final design process, which is anticipated to be completed in winter 2024.
- Budget change: The preliminary engineering level cost estimate for this project is currently $151.5 million, and it is expected that Dublin's share will be approximately $124 million, and Livermore's share will be $27.5 million. For Dublin's share, $63 million will be funded with Eastern Development Impact Fee Funds collected over time, and $13.5 from the Tri Valley Transportation District. The estimated shortfall is $47.5 million, for which Staff will seek grant funding. In March 2023, the City Council approved setting aside General Fund and Capital Improvement Program Fund reserves over three years to advance the EDTIF portion of the budget. Staff is requesting a budget change to reflect $16.1 million in the current fiscal year, and $24.7 million in FY 2023-24. This will cover mitigation costs as well as right-of-way acquisition.

Dublin Blvd. Pavement Rehabilitation (ST0120)

- Update: The project is anticipated to be completed in spring 2023.

Dublin Ranch Streetlight Improvements (ST0417) *****

- Update: The project will be converting approximately 125 more streetlights into energy-efficient LEDs than was planned for in the CIP.
- Budget Change: Shift of $30,000 to the Citywide Energy Improvements Project (GI0121), funded by the Street Light District East Dublin 1991-1 Fund.

Golden Gate Dr. Intersection Improvements at Dublin Blvd. and St. Patrick Way (ST0423)

- Update: Design is anticipated to begin in FY 2023-24.

Green Stormwater Infrastructure (ST0121) *****

- Update: 1) Trail corridor: The City and Alameda CTC entered into a Cooperative Agreement on February 7, 2023 to partner on the design and environmental permitting phase for a bio-retention and hydromodification management facility along the Iron Horse Trail corridor, south of Amador Valley Boulevard, that satisfies a portion of the City's GSI requirement and Alameda CTC's project, SR84 Expressway Widening and SR84/I-680 Interchange Improvements. Construction of GSI along the Iron Horse Trail corridor, south of Amador Valley Boulevard, is anticipated in 2024; and 2) Trash capture devices: The location of these devices is still being determined. Installation is anticipated in FY 2023-24.
- Budget Change: Addition of $1,135,688 for the additional work on the trail corridor. The total project cost is now estimated at $3,289,063 funded by the General Fund and Alameda CTC cost share (Alameda CTC's share of the costs is 75% of the total, which will be reimbursed to the City after expenditure).

Intelligent Transportation System Upgrade – Connected/Autonomous Vehicle and Safety Improvements (ST0519)

- No change.

Iron Horse Trail Bridge at Dublin Blvd. (ST0118)

- Update: The construction contract was awarded by the City Council on March 1, 2022 and construction is anticipated to be completed in fall 2023.

Local Roadway Safety Plan (LRSP) (ST0122)

- Update: The LRSP was adopted by the City Council on January 10, 2023. The project recommendations from the LSRP will be funded and implemented through a separate project, Traffic Signal Roadway Safety Improvements, CIP No. ST0123.

San Ramon Rd. Landscape Renovation (ST0218)

- Update: The project has been delayed due to prior years droughts. The project design could commence in 2023 and construction would be anticipated the following summer.

San Ramon Road Trail Lighting (ST0514)

- No change. Remaining pole painting will be completed in conjunction with the Dublin Ranch Street Light Pole Improvements Project.

St. Patrick Way Extension (ST0222)
- Update: Construction began in 2021 and is anticipated to be completed at the end of 2024.

Tassajara Rd. Improvements – North Dublin Ranch Dr. to Quarry Lane School (ST0119) *****
- Update: Design is nearly complete, and the right-of-way acquisition, utility relocation work, and environmental permitting is underway. Construction is anticipated to begin in FY 2023-24.
- Budget Change: Decrease of $1,000,000 as the City is no longer constructing (and being reimbursed for) the improvements along the Quarry Lane frontage. This work will be completed by the school.

Tassajara Rd. Realignment and Widening – Fallon Rd. to North City Limit (ST0116)
- Update: Contra Costa County Public Works is the project lead and is currently working on the detailed design of the project.

Traffic Signal and Roadway Safety Improvements (ST0123)
- Update: Planning is anticipated to begin in FY 2023-24.

Traffic Signal Re-Lamping (ST0223)
- Update: Design is anticipated to begin in FY 2023-24.

Village Parkway Reconstruction (ST0323) *****
- Update: The preliminary level planning and environmental evaluation of the roadway started in Fall 2022 and is anticipated to continue into FY 2023-24.
- Budget Change: Advance $250,000 from FY 2024-25 to FY 2023-24 to continue design work. The total project cost is estimated at $18,350,000, however this may change as the design is completed.

Funding Sources

The funding for the 2022-2027 CIP comes from a variety of sources, summarized as follows:

2022-2027 CIP Funding

Category	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	$34,771,304	$16,879,893	$3,898,670	$8,740,000	$157,500	$64,447,367
Special Rev. - Public Works	$21,645,824	$3,406,689	$3,253,149	$3,208,961	$2,873,961	$34,388,584
Special Rev - Assmt. Dist.	$1,132,210	$42,000	$42,000	-	-	$1,216,210
Public Art Fund	$1,445,860	$500,000	$300,000	$300,000	$250,000	$2,795,860
Traffic Impact Fees	$24,284,258	$613,880	$816,320	-	-	$25,714,458
Public Facilities Fees	$25,823,826	$2,279,875	$4,514,600	-	-	$32,618,301
Internal Service Funds	$3,457,952	$170,000	$1,650,000	$600,000	-	$5,877,952
Energy Impr. Lease Bond	$8,890,725	-	-	-	-	$8,890,725
Dublin Crossing Fund	$800,000	-	-	-	-	$800,000
Other	$3,435,000	$12,363,198	-	-	-	$15,798,198
Developer Built	$16,599,699	-	-	-	-	$16,599,699
Unidentified	-	-	$2,218,500	$2,220,000	$5,300,000	$9,718,500
Total	**$142,286,658**	**$36,255,535**	**$16,693,239**	**$15,048,961**	**$8,581,461**	**$218,865,854**

Approximately 27% or $58.3 million of the CIP costs are funded by Traffic Impact Fees and Public Facilities Fees. Approximately 18% or $38.4 million of CIP costs are funded by Special Revenues, where the primary funding sources are State Gas Tax, Measure B/BB Sales Tax, and the Public Art Fund. The Other Funding Sources category includes improvements to be constructed by other agencies and developers, and accounts for 8% or $16.6 million in CIP costs. There is approximately 4% or $9.7 million in project costs that do not have an identified funding source within the CIP timeframe.

General Fund Contributions

The General Fund contributes to approximately 29% or $64.4 million of the CIP costs. Many of the projects are using planned reserves or will be reimbursed by impact fee programs in the future. The following table lists the projects that are funded or partially funded by the General Fund.

2022-2027 GF Contributions to the CIP

Project	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Alamo Creek Park - Fence Replacement	$446,767	-	-	-	-	$446,767
Audio Visual System Upgrade	$157,923	$314,000	-	-	-	$471,923
City Entrance Monument Signs	$485,000	-	-	-	-	$485,000
Citywide Bicycle and Pedestrian Improvements	$365,992	$105,000	$105,000	-	-	$575,992
Citywide Energy Improvements	$1,436,559	-	-	-	-	$1,436,559
Citywide Signal Communications Upgrade	$1,420,147	-	-	-	-	$1,420,147
Citywide Storm Drain Improvements	-	$30,000		$30,000	$157,500	$217,500
Civic Center Rehabilitation	$1,307,892	$687,840	$205,000	-	-	$2,200,732
Cultural Arts Center	$6,964,197	-	-	-	-	$6,964,197
Don Biddle Community Park	$675,193	-	-	-	-	$675,193
Downtown Dublin Street Grid Network	$196,893	$8,990	$8,990	-	-	$214,873
Downtown Dublin Town Square Park	$102,205	$4,680	$4,680	-	-	$111,565
Dublin Blvd. Extension	$13,865,559	$13,424,823	-	-	-	$27,290,382
Dublin Heritage Park Cemetery Improvements	$13,748	-	-	-	-	$13,748
Dublin Standard Plans & Details Update	$142,500	-	-	-	-	$142,500
Electric Vehicle (EV) Charging Stations	$194,093	-	-	-	-	$194,093
Fallon Sports Park - Phase 3	$100,000	-	-	-	-	$100,000
Financial System Replacement	$1,176,799	-	-	-	-	$1,176,799
Green Stormwater Infrastructure	$2,153,074	-	-	-	-	$2,153,074
IT Infrastructure Improvement	$4,277	-	-	-	-	$4,277
Kolb Park Renovation	-	$450,000	$2,450,000	-	-	$2,900,000
Maintenance Yard Facility Improvements	$55,089	-	-	-	-	$55,089
Marquee Signs	-	$495,000	-	-	-	$495,000
Municipal Fiber	$140,000	-	-	-	-	$140,000
Parks Playground Replacement	-	$1,109,560	-	-	-	$1,109,560
Public Safety Complex - Police Services Building	$87,201	-	-	-	-	$87,201
Resiliency and Disaster Preparedness Improvements	$1,100,000	-	-	-	-	$1,100,000
Restrooms Replacement	$999,720	-	-	-	-	$999,720
San Ramon Rd. Landscape Renovation	$238,660	-	-	-	-	$238,660
San Ramon Rd. Trail Lighting	$7,996	-	-	-	-	$7,996
Situational Awareness Camera Program	$585,000	-	-	-	-	$585,000
Sunday School Barn Improvements	-	-	$125,000	$260,000	-	$385,000
Village Parkway Reconstruction	$300,000	$250,000	$1,000,000	$8,450,000	-	$10,000,000
Total	**$34,771,304**	**$16,879,893**	**$3,898,670**	**$8,740,000**	**$157,500**	**$64,447,367**

Future Projects

The Future Projects category identifies projects that are beyond the current CIP timeframe, for which a funding source may or may not yet be identified. The following are the projects with future funding needs beyond the CIP timeframe:

- City Entrance Signs - $200,000
- Eastern Dublin Transportation Impact Fee Projects - $61,750,000
    - Most of this future funding is attributable to the Dublin Blvd. Extension project.
- Western Dublin Transportation Impact Fee Projects - $8,750,000
    - This includes the following projects: Dublin Blvd. Complete Streets (San Ramon Rd. to Village Pkwy); Amador Plaza Complete Streets; Village Parkway Complete Streets (AVB to the Alamo Canal); Dublin Blvd. and San Ramon Rd. Intersection Improvements; Dublin Blvd. and Village Pkwy Intersection Improvements; and traffic signal upgrades in the area to improve traffic flow.
- Dublin Sports Grounds – Phase 5 Renovation - $2,400,000
- Croak Neighborhood Park West - $3,995,000 / Croak Neighborhood Park East - $4,390,000
    - These two park projects are dependent on the approval of park improvement agreements related to the East Ranch project that was recently approved by the City Council. These will be moved in the to the current five-year CIP as those agreements get finalized.
- Emerald Glen Recreation and Aquatic Complex – Phase 2 - $17,600,000
    - The community center portion of this cost will be moved into the current five-year CIP as the SCS "The DC" project progresses.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Adopted CIP 2022-2027
2) CIP Update Summary



City of Dublin
CALIFORNIA

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
2022 – 2027

City of Dublin
CALIFORNIA

Five-Year Capital Improvement Program 2022-2027

June 2022

Melissa Hernandez, **Mayor**
Jean Josey, **Vice Mayor**
Shawn Kumagai, **Council Member**
Sherry Hu, **Council Member**
Michael McCorriston, **Council Member**
Submitted by: Linda Smith, **City Manager**
Colleen Tribby, **Assistant City Manager**

CONTENTS

CONTENTS i
SUMMARY SCHEDULES 1
HIGHLIGHTS 1
SUMMARY 2022-2027 CAPITAL IMPROVEMENT PROGRAM – GENERAL IMPROVEMENTS 3
SUMMARY 2022-2027 CAPITAL IMPROVEMENT PROGRAM – PUBLIC ART 4
SUMMARY 2022-2027 CAPITAL IMPROVEMENT PROGRAM – PARKS 5
SUMMARY 2022-2027 CAPITAL IMPROVEMENT PROGRAM – STREETS 6
GENERAL IMPROVEMENTS 8
SUMMARY OF PROJECTS COMPLETED IN FISCAL YEAR 2021-2022 8
LOCATION MAP 9
AUDIO VISUAL SYSTEM UPGRADE 10
CITYWIDE ENERGY IMPROVEMENTS 11
CIVIC CENTER ELEVATOR MODERNIZATION 12
CIVIC CENTER EXTERIOR SEALING & PAINTING 13
CIVIC CENTER HVAC AND ROOF REPLACEMENT 14
CIVIC CENTER REHABILITATION 15
CULTURAL ARTS CENTER 16
DUBLIN STANDARD PLANS & DETAILS UPDATE 17
ELECTRIC VEHICLE (EV) CHARGING STATIONS 18
EXTERIOR PAINTING AT VARIOUS CITY FACILITIES 19
FINANCIAL SYSTEM REPLACEMENT 20
IT INFRASTRUCTURE IMPROVEMENT 21
LIBRARY TENANT IMPROVEMENTS 22

MARQUEE SIGNS 23
MUNICIPAL FIBER 24
ROOF REPLACEMENT AT VARIOUS CITY FACILITIES 25
SITUATIONAL AWARENESS CAMERA PROGRAM 26
PUBLIC ART 27
SUMMARY OF PROJECTS COMPLETED IN FISCAL YEAR 2021-2022 27
LOCATION MAP 28
CAMP PARKS SIGN 29
DON BIDDLE COMMUNITY PARK 30
DOWNTOWN DUBLIN 31
HERITAGE PARK 32
PARKS 33
SUMMARY OF PROJECTS COMPLETED IN FISCAL YEAR 2021-2022 33
LOCATION MAP 34
ALAMO CREEK PARK AND ASSESSMENT DISTRICT – FENCE REPLACEMENT 35
DON BIDDLE COMMUNITY PARK 36
DOWNTOWN DUBLIN TOWN SQUARE PARK 37
DUBLIN SPORTS GROUNDS REHABILITATION 38
FALLON SPORTS PARK – PHASE 3 39
IRON HORSE NATURE PARK AND OPEN SPACE 40
JORDAN RANCH NEIGHBORHOOD SQUARE 42
KOLB PARK RENOVATION 43
PARKS PLAYGROUND REPLACEMENT 44
PERSIMMON DRIVE PEDESTRIAN PATH REHABILITATION 45
RESTROOMS REPLACEMENT 46
SUNDAY SCHOOL BARN IMPROVEMENTS 47
WALLIS RANCH COMMUNITY PARK 48

STREETS 49
LOCATION MAP 50
AMADOR PLAZA ROAD BICYCLE AND PEDESTRIAN IMPROVEMENTS 51
ANNUAL STREET RESURFACING 52
CITY ENTRANCE MONUMENT SIGNS 54
CITYWIDE BICYCLE AND PEDESTRIAN IMPROVEMENTS 55
CITYWIDE SIGNAL COMMUNICATIONS UPGRADE 57
CITYWIDE STORM DRAIN IMPROVEMENTS 59
DOWNTOWN DUBLIN STREET GRID NETWORK 60
DUBLIN BOULEVARD EXTENSION – FALLON ROAD TO NORTH CANYONS PARKWAY 61
DUBLIN BOULEVARD PAVEMENT REHABILITATION 63
DUBLIN RANCH STREETLIGHT IMPROVEMENTS 64
GOLDEN GATE DRIVE INTERSECTION IMPROVEMENTS - DUBLIN BLVD AND ST. PATRICK WAY 65
GREEN STORMWATER INFRASTRUCTURE 66
INTELLIGENT TRANSPORTATION SYSTEM UPGRADE - CONNECTED/AUTONOMOUS VEHICLE AND SAFETY IMPROVEMENTS 67
IRON HORSE TRAIL BRIDGE AT DUBLIN BOULEVARD 69
LOCAL ROADWAY SAFETY PLAN 71
SAN RAMON ROAD LANDSCAPE RENOVATION 72
SAN RAMON ROAD TRAIL LIGHTING 73
ST. PATRICK WAY EXTENSION 74
TASSAJARA ROAD IMPROVEMENTS - NORTH DUBLIN RANCH DRIVE TO QUARRY LANE SCHOOL 75
TASSAJARA ROAD REALIGNMENT AND WIDENING - FALLON ROAD TO NORTH CITY LIMIT 77
TRAFFIC SIGNAL AND ROADWAY SAFETY IMPROVEMENTS 79
TRAFFIC SIGNAL RE-LAMPING 80
VILLAGE PARKWAY RECONSTRUCTION 81
FUTURE PROJECTS 82
LOCATION MAP 83

CROAK NEIGHBORHOOD PARK EAST 84
CROAK NEIGHBORHOOD PARK WEST 84
DUBLIN SPORTS GROUNDS – PHASE 5 RENOVATION 85
EMERALD GLEN RECREATION AND AQUATIC COMPLEX - PHASE 2 85
CITY ENTRANCE SIGNS 86
EASTERN DUBLIN TRANSPORTATION IMPACT FEE 86
WESTERN DUBLIN TRANSPORATION IMPACT FEE 87

SUMMARY SCHEDULES

HIGHLIGHTS

The following schedules provide an overview of the financial information contained in the Proposed Five-Year Capital Improvement Program 2022-2027.

The first summary schedule highlights expenditures by program area for all projects and identifies the financing category used for the projects. The following financial schedules provide information by major program area (General Improvements, Public Art, Parks and Streets) as well as separate schedules listing unfunded or Future Projects. Additional details about each project are in the corresponding program area.

SUMMARY 2022-2027 CAPITAL IMPROVEMENT PROGRAM – ALL FUNDS

		2022-2027 CAPITAL IMPROVEMENT PROGRAM							
COSTS	PRIOR YEARS	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	Total
General Improvements	$41,684,906	$36,077,700	$5,660,495	$1,182,840	$1,555,000			$292,410	$86,453,351
Public Art	$808,669	$1,395,318	$150,000	$500,000	$300,000	$300,000	$250,000		$3,703,987
Parks	$53,067,948	$46,526,057	$7,193,465	$3,844,115	$9,462,780	$860,000		$4,500,000	$125,454,365
Streets	$14,593,408	$46,443,042	$12,049,924	$21,506,559	$5,475,459	$13,888,961	$8,331,461	$123,707,652	$245,996,465
TOTAL COSTS	**$110,154,931**	**$130,442,117**	**$25,053,884**	**$27,033,514**	**$16,793,239**	**$15,048,961**	**$8,581,461**	**$128,500,062**	**$461,608,168**

SUMMARY 2022-2027 CAPITAL IMPROVEMENT PROGRAM – ALL FUNDS

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
FINANCING	PRIOR YEARS	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	Total
General Fund	$23,429,523	$15,846,222	$4,607,815	$2,891,070	$4,148,670	$8,740,000	$157,500	$292,410	$60,113,209
Dublin Crossing Fund	$17,999,999	$1,000,000							$18,999,999
Energy Improve. Lease Bond		$20,622,615							$20,622,615
Internal Service Funds	$7,482,467	$1,968,437	$1,610,000		$1,500,000	$600,000			$13,160,904
Public Art Fund	$808,669	$1,395,318	$150,000	$500,000	$300,000	$300,000	$250,000		$3,703,986
Public Facility Fees	$45,479,151	$30,483,139	$6,331,940	$2,279,875	$4,514,600			$4,500,000	$93,588,705
Special Revenue Funds	$13,383,578	$19,302,954	$6,232,689	$3,448,689	$3,295,149	$3,208,961	$2,873,961		$51,745,981
Traffic Impact Fees	$1,571,543	$19,004,378	$4,071,440	$613,880	$816,320				$26,077,561
Other		$1,385,000	$2,050,000	$17,300,000					$20,735,000
Developer Built		$19,434,055							$19,434,055
Unidentified					$2,218,500	$2,200,000	$5,300,000	$123,707,652	$133,426,152
TOTAL FINANCING	**$110,154,931**	**$130,442,117**	**$25,053,884**	**$27,033,514**	**$16,793,239**	**$15,048,961**	**$8,581,461**	**$128,500,062**	**$461,608,168**

SUMMARY 2022-2027 CAPITAL IMPROVEMENT PROGRAM – GENERAL IMPROVEMENTS

			2022-2027 CAPITAL IMPROVEMENT PROGRAM							
	Project Number & Description	Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Future Years	Total
GI0421	Audio Visual System Upgrade	$257	$108,783	$50,000						$159,040
GI0121	Citywide Energy Improvements		$21,646,390	$1,280,000						$22,926,390
GINEW07	Civic Center Elevator Modernization					$900,000				$900,000
GINEW08	Civic Center Exterior Sealing & Painting					$450,000				$450,000
GI0119	Civic Center HVAC and Roof Replacement	$4,952,398	$222,602							$5,175,000
GI0122	Civic Center Rehabilitation		$1,123,050	$220,840	$687,840	$205,000				$2,236,730
GI0120	Cultural Arts Center	$918,482	$10,878,553							$11,797,035
GI0123	Dublin Standard Plans & Details Update			$142,500						$142,500
GI0219	Electric Vehicle (EV) Charging Stations	$12,780	$137,220						$292,410	$442,410
GI0223	Exterior Painting at Various City Facilities			$665,000						$665,000
GI0319	Financial System Replacement	$1,020,169	$1,479,831							$2,500,000
GI0117	IT Infrastructure Improvement	$867,895	$125,705	$250,000						$1,243,600
GI0521	Library Tenant Improvements		$113,510	$1,722,155						$1,835,665
GI0509	Maintenance Yard Facility Improvements	$9,925,290	$55,443							$9,980,733
GINEW04	Marquee Signs				$495,000					$495,000
GI0323	Municipal Fiber			$140,000						$140,000
GI0116	Public Safety Complex - Police Services Building	$23,987,635	$186,613							$24,174,248
GI0423	Roof Replacement at Various City Facilities			$605,000						$605,000
GI0523	Situational Awareness Camera Program			$585,000						$585,000
TOTAL COSTS		**$41,684,906**	**$36,077,700**	**$5,660,495**	**$1,182,840**	**$1,555,000**			**$292,410**	**$86,453,351**
FINANCING										
1001	General Fund	$15,416,164	$7,754,509	$2,418,340	$1,182,840	$205,000			$292,410	$27,269,263
2302	Measure D		$34,250							$34,250
2705	Street Light District East Dublin 1999-1		$806,355							$806,355
4100	Public Facility Fees	$918,482	$5,084,228	$1,632,155						$7,634,865
4401	Dublin Crossing Development Fee	$17,999,999								$17,999,999
6205	Internal Service Fund - Facilities	$5,587,366	$1,543,638	$1,360,000		$1,350,000				$9,841,004
6305	Internal Service Fund - Equipment	$655,000								$655,000
6605	IT Fund	$1,107,895	$232,105	$250,000						$1,590,000
7102	Energy Improve. Lease Bond		$20,622,615							$20,622,615
TOTAL FINANCING		**$41,684,906**	**$36,077,700**	**$5,660,495**	**$1,182,840**	**$1,555,000**			**$292,410**	**$86,453,351**

SUMMARY 2022-2027 CAPITAL IMPROVEMENT PROGRAM – PUBLIC ART

						2022-2027 CAPITAL IMPROVEMENT PROGRAM						
	Project Number & Description	PY ACTUAL	2020-21	Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Future Years	Total
PA0218	Butterfly Knoll Park	$456		$456	$17,104							$17,560
PA0121	Camp Parks Sign				$500,450							$500,450
PA0217	Don Biddle Community Park	$413,750	$309	$414,059	$266,690							$680,749
PA0123	Downtown Dublin					$150,000	$500,000	$300,000	$300,000	$250,000		$1,500,000
PA0419	Dublin Sports Grounds	$211,858	$138,406	$350,264	$6,263							$356,527
PA0222	Heritage Park				$594,700							$594,700
PA0418	Sean Diamond Park	$5,638	$38,252	$43,890	$10,110							$54,000
TOTAL COSTS		**$626,064**	**$138,715**	**$808,669**	**$1,395,318**	**$150,000**	**$500,000**	**$300,000**	**$300,000**	**$250,000**		**$3,703,986**
FINANCING												
2801	Public Art Fund	$631,702	$176,967	$808,669	$1,395,318	$150,000	$500,000	$300,000	$300,000	$250,000		$3,703,986
TOTAL FINANCING		**$631,702**	**$176,967**	**$808,669**	**$1,395,318**	**$150,000**	**$500,000**	**$300,000**	**$300,000**	**$250,000**		**$3,703,986**

SUMMARY 2022-2027 CAPITAL IMPROVEMENT PROGRAM – PARKS

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
	Project Number & Description	Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Future Years	Total
PK0122	Alamo Creek Park and Assessment District - Fence Replacement		$850,000							$850,000
PK0118	Butterfly Knoll Park		$1,053,000							$1,053,000
PK0117	Clover Park & Sunrise Park		$1,781,358							$1,781,358
PK0115	Don Biddle Community Park	$570,609	$24,253,396							$24,824,005
PK0221	Downtown Dublin Town Square Park		$97,525	$4,680	$4,680	$4,680			$4,500,000	$4,611,565
PK0215	Dublin Heritage Park Cemetery Improvements	$422,451	$1,173,549							$1,596,000
PKNEW03	Dublin Sports Grounds Rehabilitation					$150,000	$600,000			$750,000
PK0105	Emerald Glen Recreation & Aquatic Complex - Phase 1	$44,827,065	$303,882							$45,130,947
PK0119	Fallon Sports Park - Phase 3	$2,079,260	$8,518,740							$10,598,000
PK0518	Imagine Playground at Dublin Sports Grounds	$5,027,202	$72,198							$5,099,400
PK0422	Iron Horse Nature Park and Open Space		$461,650	$3,147,650	$1,251,100	$6,733,100				$11,593,500
PK0322	Jordan Ranch Neighborhood Square		$403,121	$1,367,051	$1,028,775					$2,798,947
PKNEW02	Kolb Park Renovation				$450,000	$2,450,000				$2,900,000
PK0003	Parks Playground Replacement				$1,109,560					$1,109,560
PK0123	Persimmon Dr. Asphalt Path Rehabilitation			$195,000						$195,000
PK0321	Restrooms Replacement		$1,000,000							$1,000,000
PKNEW04	Sunday School Barn Improvements					$125,000	$260,000			$385,000
PK0421	Wallis Ranch Community Park	$141,361	$6,557,638	$2,479,084						$9,178,083
TOTAL COSTS		**$53,067,948**	**$46,526,057**	**$7,193,465**	**$3,844,115**	**$9,462,780**	**$860,000**		**$4,500,000**	**$125,454,365**
FINANCING										
1001	General Fund	$7,063,851	$4,821,074	$4,680	$1,564,240	$2,579,680	$260,000			$16,293,525
2212	Vehicle Registration Fee (ACTC)	$14,894	$35,106							$50,000
2302	Measure D	$27,802	$72,198							$100,000
2403	State Park Grant	$1,358,000		$2,294,000						$3,652,000
2703	Landscape District Dougherty 1986-1		$400,000							$400,000
2704	Landscape District Santa Rita 1997-1			$195,000						$195,000
4100	Public Facility Fees	$44,560,669	$25,398,911	$4,699,785	$2,279,875	$4,514,600			$4,500,000	$85,953,840
6205	Internal Service Fund - Facilities					$150,000	$600,000			$750,000
6605	IT Fund	$42,732	$107,268							$150,000
9998	Unidentified					$2,218,500				$2,218,500
9999	Developer Built		$15,691,500							$15,691,500
TOTAL FINANCING		**$53,067,948**	**$46,526,057**	**$7,193,465**	**$3,844,115**	**$9,462,780**	**$860,000**		**$4,500,000**	**$125,454,365**

SUMMARY 2022-2027 CAPITAL IMPROVEMENT PROGRAM – STREETS

			2022-2027 CAPITAL IMPROVEMENT PROGRAM							
Project Number & Description		Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Future Years	Total
ST0815	Amador Plaza Road Bicycle and Pedestrian Improvements	$553,151	$860,498							$1,413,649
ST0117	Annual Street Resurfacing	$8,039,917	$2,790,862	$2,399,881	$2,299,881	$2,299,881	$2,573,961	$2,573,961		$22,978,344
ST0319	City Entrance Monument Signs		$485,000							$485,000
ST0517	Citywide Bicycle and Pedestrian Improvements	$1,950,931	$696,985	$493,228	$653,228	$733,228				$4,527,600
ST0713	Citywide Signal Communications Upgrade	$1,249,949	$2,499,656	$435,040	$235,040	$275,040				$4,694,725
STNEW02	Citywide Storm Drain Improvements				$30,000		$30,000	$157,500		$217,500
ST0221	Downtown Dublin Street Grid Network	$2,500	$198,550	$8,990	$8,990	$8,990			$21,200,000	$21,428,019
ST0216	Dublin Blvd. Extension - Fallon Rd. to N. Canyons Pkwy	$1,167,095	$729,824		$16,300,000				$102,507,652	$120,704,571
ST0120	Dublin Boulevard Pavement Rehabilitation		$737,000							$737,000
ST0417	Dublin Ranch Street Light Improvements	$6,275	$30,887	$42,000	$42,000	$42,000				$163,162
ST0423	Golden Gate Dr. Intersection Improve. at Dublin Blvd. and St. Patrick Way			$21,440	$113,880	$816,320				$951,640
ST0121	Green Stormwater Infrastructure		$382,570	$1,770,805						$2,153,375
ST0519	Intelligent Transportation System Upgrade – Connected/Autonomous Vehicle and Safety Improvements	$65,980	$633,902	$100,000						$799,882
ST0118	Iron Horse Trail Bridge at Dublin Boulevard	$1,046,124	$12,358,315	$600,000						$14,004,439
ST0122	Local Roadway Safety Plan		$117,980	$20,000						$137,980
ST0218	San Ramon Road Landscape Renovation	$405	$238,660							$239,065
ST0514	San Ramon Road Trail Lighting	$82,349	$91,113							$173,462
ST0222	St. Patrick Way Extension		$3,742,556							$3,742,556
ST0119	Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School	$168,631	$7,331,369	$5,500,000	$1,500,000					$14,500,000
ST0116	Tassajara Road Realignment and Widening - Fallon Road to North City Limit	$260,101	$12,517,315							$12,777,416
ST0123	Traffic Signal and Roadway Safety Improvements			$60,000	$110,000					$170,000
ST0223	Traffic Signal Re-Lamping			$298,540	$213,540		$135,000			$647,080
ST0323	Village Parkway Reconstruction			$300,000		$1,300,000	$11,150,000	$5,600,000		$18,350,000
TOTAL COSTS		**$14,593,408**	**$46,443,042**	**$12,049,924**	**$21,506,559**	**$5,475,459**	**$13,888,961**	**$8,331,461**	**$123,707,652**	**$245,996,465**

FINANCING		Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Future Years	Total
1001	General Fund	$949,508	$3,270,639	$2,184,795	$143,990	$1,363,990	$8,480,000	$157,500		$16,550,421
2201	State Gas Tax	$3,092,738	$3,546,384	$744,460	$659,460	$775,920	$1,110,000	$900,000		$10,828,962
2202	Federal Transportation Grant		$661,000							$661,000
2203	Transportation Development Act	$192,683	$17,317							$210,000
2204	Measure B Sales Tax - Local Streets Fund (ACTC)	$1,721,457	$1,186,162	$300,000						$3,207,619
2205	Measure B Sales Tax - Bike & Pedestrian Fund (ACTC)	$439,783	$403,117							$842,900
2206	State Transportation Improvement		$72,000							$72,000
2207	Transportation for Clean Air		$1,002,419							$1,002,419
2212	Vehicle Registration Fee (ACTC)	$745,156	$88,790	$165,040	$165,040	$35,040				$1,199,066
2214	Measure BB Sales Tax - Local Streets Fund (ACTC)	$2,276,569	$887,031	$980,000	$1,110,000	$930,000	$950,000	$850,000		$7,983,600
2215	Measure BB Sales Tax - Bike & Pedestrian Fund (ACTC)	$471,459	$358,457	$188,228	$348,228	$348,228	$25,000			$1,739,600
2216	Measure B Grants	$82,500								$82,500
2217	Measure BB Grants	$1,241,811	$5,381,871							$6,623,682
2218	Measure RR		$1,500,000							$1,500,000
2220	Road Maint. & Rehab Account (RMRA)	$1,556,812	$2,815,249	$1,323,961	$1,123,961	$1,163,961	$1,123,961	$1,123,961		$10,231,866
2304	Local Recycling Programs	$155,640	$4,360							$160,000
2705	Street Light District East Dublin 1999-1	$6,275	$30,887	$42,000	$42,000	$42,000				$163,162
4301	Eastern Dublin Transportation Impact Fee	$843,960	$9,696,713	$550,000	$500,000					$11,590,674
4303	Traffic Impact Fee - Category 3	$5,913	$403,350							$409,263
4304	Western Dublin Transportation Impact Fee	$553,151	$1,059,498	$21,440	$113,880	$816,320				$2,564,289
4305	Traffic Impact Fee - Dougherty Valley		$3,964,338	$1,500,000						$5,464,338
4306	Tri-Valley Transportation Development Fee	$168,519	$3,834,498	$2,000,000						$6,003,017
4309	Mitigation Contributions		$45,980							$45,980
4401	Dublin Crossing Development Fee		$1,000,000							$1,000,000
6305	Internal Service Fund - Equipment	$89,474	$85,426							$174,900
9997	Other		$1,385,000	$2,050,000	$17,300,000					$20,735,000
9998	Unidentified						$2,200,000	$5,300,000	$123,707,652	$131,207,652
9999	Developer Built		$3,742,555							$3,742,555
TOTAL FINANCING		**$14,593,408**	**$46,443,042**	**$12,049,924**	**$21,506,559**	**$5,475,459**	**$13,888,961**	**$8,331,461**	**$123,707,652**	**$245,996,465**

GENERAL IMPROVEMENTS

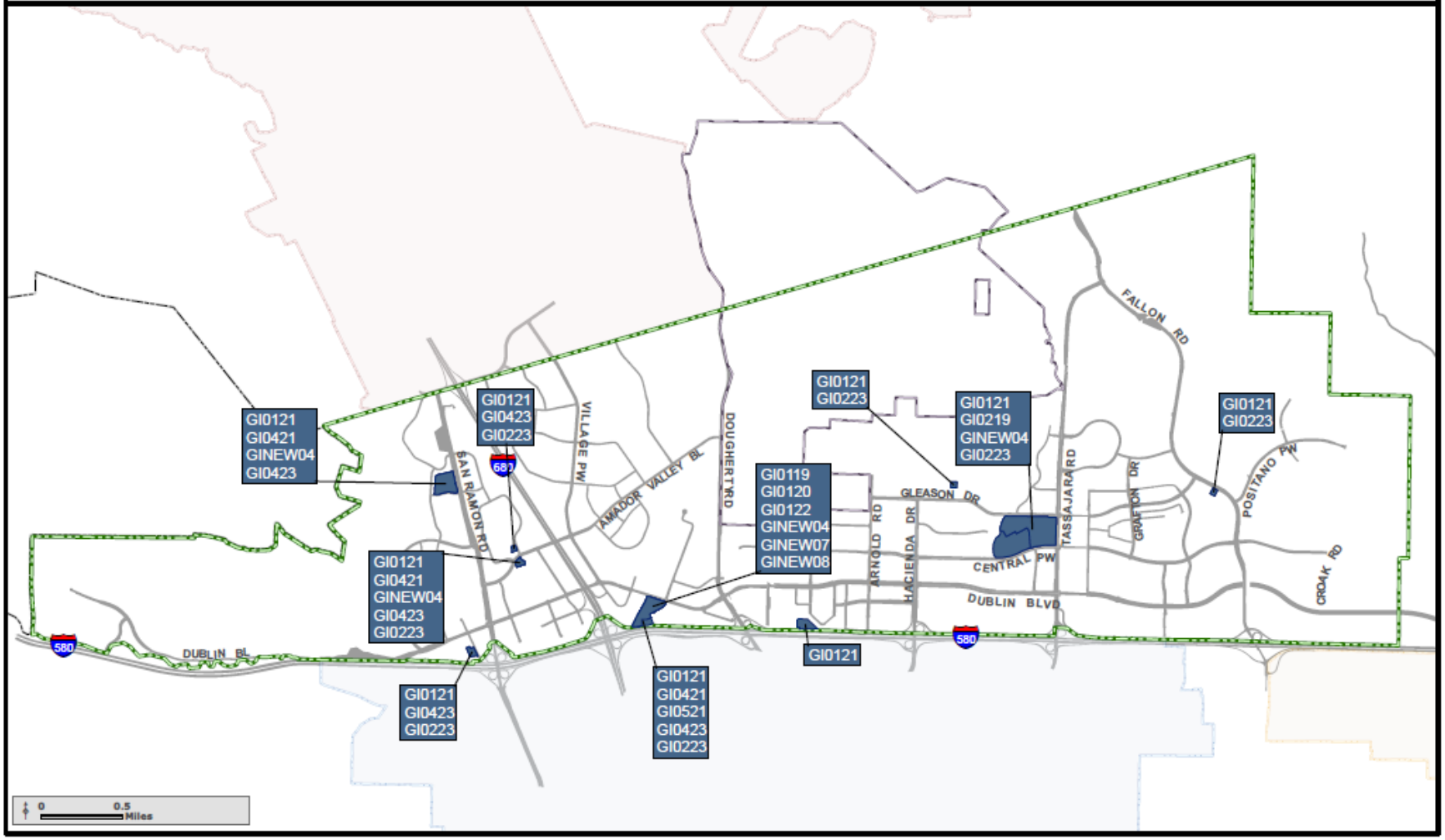
SUMMARY OF PROJECTS COMPLETED IN FISCAL YEAR 2021-2022

Project Number	Project Description	Estimated Total Project Cost
GI0509	Maintenance Yard Facility Improvements	$9,980,733
GI0116	Public Safety Complex – Police Services Building	$24,174,248

LOCATION MAP

GENERAL IMPROVEMENTS

CIP Number	CIP Name	CIP Number	CIP Name	CIP Number	CIP Name
GI0421	Audio Visual System Upgrade	GI0120	Cultural Arts Center	GI0521	Library Tenant Improvements
GI0121	Citywide Energy Improvements (Various Locations)	GI0123	Dublin Standard Plans & Details Update	GINEW04	Marquee Signs
GINEW07	Civic Center Elevator Modernization	GI0219	Electric Vehicle (EV) Charging Stations	GI0323	Municipal Fiber
GINEW08	Civic Center Exterior Sealing & Painting	GI0223	Exterior Painting at Various City Facilities	GI0423	Roof Replacement at Various City Facilities
GI0119	Civic Center HVAC and Roof Replacement	GI0319	Financial System Replacement	GI0523	Situational Awareness Camera Program (Various Locations)
GI0122	Civic Center Rehabilitation	GI0117	IT Infrastructure Improvement (Various Locations)		



Number – GI0421 **AUDIO VISUAL SYSTEM UPGRADE** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project provides for the planning, design, and construction of the audio-visual system upgrades in the Ambrose Hall and adjoining conference room at the Shannon Community Center, the Alamilla Springs Ballroom at the Senior Center, and the Program Room at the Dublin Library. The upgrades will include replacement of equipment to improve the service quality for rentals, meetings, and corporate events. The upgrade will also bring the audio-visual systems to current industry standards. A request for proposals was completed in winter 2021 for the design and construction is anticipated for summer 2022.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$257	$7,783	$5,096						$13,136
9200 - Contract Services		$5,000	$9,904						$14,904
9600 – Equipment		$96,000	$35,000						$131,000
TOTAL	**$257**	**$108,783**	**$50,000**						**$159,040**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund	$257	$108,783	50,000						$159,040
TOTAL	**$257**	**$108,783**	**$50,000**						**$159,040**

ANNUAL OPERATING IMPACT									

Number – GI0121 **CITYWIDE ENERGY IMPROVEMENTS** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project provides for the planning (Investment Grade Audit), design, and construction of various energy upgrades, efficiency improvements, lighting upgrades, energy generation, solar photovoltaic (PV) systems, and energy storage projects at facilities, parks, street rights-of-way, and other City-owned property. The project includes lighting and controls upgrades at Mape Memorial Park, Alamo Creek Park, Ted Fairfield Park, Bray Commons Park, Dolan Park, Emerald Glen Park, Fallon Sports Park, Heritage Park, and Shannon Park, as well as interior and exterior building lighting and controls upgrades at the Library, Corp Yard, Heritage Park and Museums facilities, Shannon Community Center, Fire Stations 16, 17, and 18, and at The Wave. The conversion of approximately 1,500 streetlights in the Dublin Ranch Street Light Assessment District (1999-1) to LED is also included. There will be various mechanical, HVAC and controls upgrades at the following facilities: Library, Senior Center, Shannon Community Center, Heritage Park and Museums, The Wave, Fire Stations 16, 17, and 18.

Renewable, resiliency, and disaster preparedness improvements to prepare for future PG&E Public Safety Power Shutoff events and other emergency events will be provided with back-up generators at the Library, Shannon Community Center, Fire Stations 16, 17, and 18, while battery back-up or hydrogen fuel cell resiliency will be provided at 22 major street intersections throughout the city. Solar PV and EV charging will be provided at Dublin Sports Grounds and Public Safety Complex. Solar PV with battery energy storage systems will be provided at the Civic Center, The Wave, Corp Yard, and Senior Center. Solar PV will be provided at the Library, Fallon Sports Park, Fire Stations 17 and 18. The new solar PV and replacement HVAC systems on the Library roof require a portion of the roof to be replaced, and to support the additional solar PV canopies at the Civic Center, a portion of the parking lot will be reconfigured.

ANNUAL OPERATING IMPACT: Savings in energy costs

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits		$100,000							$100,000
9200 - Contract Services		$117,420	$30,000						$147,420
9400 – Improvements		$21,428,970	$1,250,000						$22,678,970
TOTAL		**$21,646,390**	**$1,280,000**						**$22,926,390**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund		$217,420	$1,280,000						$1,497,420
2705 – Street Light Dist East Dublin 1999-1		$8806,355							$806,355
7102 – Energy Improv. Lease Bond		$20,622,615							$20,622,615
TOTAL		**$21,646,390**	**$1,280,000**						**$22,926,390**

ANNUAL OPERATING IMPACT									

Number – GINEW07 **CIVIC CENTER ELEVATOR MODERNIZATION** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project will provide for the design and construction to upgrade the three existing elevators located within Civic Center. Most elevators are built to provide about 30 to 40 years of service. The modernization process will include upgrading the critical parts of the elevators to accommodate new technology, have better performance, less energy consumption, and improved safety. This upgrade will also include the replacement of the interior panels and controls within the elevator cars.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits					$24,960				$24,960
9200 - Contract Services					$100,040				$100,040
9400 – Improvements					$750,000				$750,000
9600 – Equipment					$25,000				$25,000
TOTAL					**$900,000**				**$900,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
6205 – Internal Service Funds - Facilities					$900,000				$900,000
TOTAL					**$900,000**				**$900,000**

ANNUAL OPERATING IMPACT									

Number – GINEW08 **CIVIC CENTER EXTERIOR SEALING & PAINTING** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project will provide for design and construction for the sealing of the exterior natural stone veneer, concrete masonry block, and replacement of the caulked joints in the architectural metal panels and stonework at Civic Center. The project will also paint the exterior surfaces of the building that are not stone or architectural panels. Buildings should be sealed approximately every 10 years and caulking replaced every 30 years to maintain the exterior's appearance and to prevent damage caused by moisture infiltration.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits					$24,960				$24,960
9200 - Contract Services					$75,040				$75,040
9400 – Improvements					$350,000				$350,000
TOTAL					**$450,000**				**$450,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
6205 – Internal Service Funds - Facilities					$450,000				$450,000
TOTAL					**$450,000**				**$450,000**

ANNUAL OPERATING IMPACT									

Number – GI0119 **CIVIC CENTER HVAC AND ROOF REPLACEMENT** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project provides for the design and replacement of the heating, ventilation, and air conditioning (HVAC) system and controls, roof replacement, associated building modifications, and code compliance upgrades for the City Hall portion of the Civic Center complex. The existing HVAC and roof systems are at the end of their useful life and are due for replacement. A new HVAC system and controls will be more energy efficient and have a greater ability to be adjusted. Additionally, the project will provide the heating hot water boilers for the entire Civic Center complex. With the roof replacement, the project will also upgrade communications infrastructure for new data connections to offices, workstations, and conference rooms. The project will be completed in several phases to minimize disruption to the public and to Staff working within the buildings. The HVAC and roof improvements for the future Cultural Arts Center portion of the Civic Center complex will be completed with the renovation of the Cultural Arts Center Project, CIP No. GI0120. This project is funded by $2 million in a General Fund Reserve set aside for this purpose in addition to the Internal Service Fund for Facilities Replacement.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 - Salaries & Benefits	$81,422	$7,678							$89,100
9200 - Contract Services	$556,875	$49,025							$605,900
9400 - Improvements	$3,613.331	$161,769							$3,777,100
9500 - Miscellaneous	$771	$4,129							$4,900
9600 - Equipment	$700,000								$700,000
TOTAL	**$4,952,398**	**$222,602**							**$5,175,000**

FUNDING SOURCE	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001 - General Fund	$2,365,032	$22,602							$2,387,634
6605 - IT Fund		$200,000							$200,000
6205 – Internal Service Funds - Facilities	$2,587,366								$2,587,366
TOTAL	**$4,952,398**	**$222,602**							**$5,175,000**

ANNUAL OPERATING IMPACT									

Number – GI0122 **CIVIC CENTER REHABILITATION** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project provides for the planning, design, and construction of various rehabilitation and renovation projects at the Civic Center. Projects may include renovation of all restrooms, showers, kitchenettes, and the employee break room; modifications to conference rooms; lighting and ceiling replacement; site improvements to the parking lot area and surrounding walkways of the Civic Center; building security evaluation and upgrades; repainting; and Americans with Disabilities Act (ADA) and Code upgrades. Interior repainting in select areas were completed during construction of the Civic Center HVAC and Roof Replacement project, and minor parking lot and walkway improvements are anticipated to be designed and constructed in conjunction with the Cultural Arts Center project. Planning for other projects is anticipated to begin in 2022.

This project is funded by General Fund Reserves. Other potential funding sources for the building security upgrades may include Federal and State public safety grants.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits		$32,300	$22,880	$24,960					$80,140
9200 - Contract Services		$210,750	$192,960	$107,880	$100,000				$611,590
9400 - Improvements		$875,000		$550,000	$100,000				$1,525,000
9500 - Miscellaneous		$5,000	$5,000	$5,000	$5,000				$20,000
TOTAL		**$1,123,050**	**$220,840**	**$687,840**	**$205,000**				**$2,236,730**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund		$1,123,050	$220,840	$687,840	$205,000				$2,236,730
TOTAL		**$1,123,050**	**$220,840**	**$687,840**	**$205,000**				**$2,236,730**

ANNUAL OPERATING IMPACT									

Number – GI0120 **CULTURAL ARTS CENTER** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project provides for the design and improvement of an approximately 13,000-square-foot Cultural Arts Center on the first floor of the Civic Center, which was formerly occupied by Dublin Police Services. The Parks & Recreation Master Plan identifies a Cultural Arts Center that would serve as a multi-use facility that affords cultural, educational, and social opportunities for the community. The Cultural Arts Center could include: an Art gallery, Black Box theater space; multi-purpose art and music classrooms; a dance studio; and restrooms. The project also provides for the replacement of the heating, ventilation, and air conditioning (HVAC) systems, HVAC controls, roof replacement, major upgrades to the main telecommunication room, and the relocation of the Parks and Community Services Department offices to the second floor of the Cultural Arts Center.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 - Salaries & Benefits	$32,259	$167,686							$199,945
9200 - Contract Services	$886,211	$1,828,789							$2,715,000
9400 - Improvements	$13	$8,063,987							$8,064,000
9500 - Miscellaneous		$18,090							$18,090
9600 - Equipment		$800,000							$800,000
TOTAL	**$918,482**	**$10,878,553**							**$11,797,035**

FUNDING SOURCE	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001 – General Fund		$4,364,197							$4,364,197
4100 – Public Facility Fees	$918,482	$4,970,718							$5,889,200
6205 – Internal Service Fund – Facilities		$1,543,638							$1,543,638
TOTAL	**$918,482**	**$10,878,553**							**$11,797,035**

ANNUAL OPERATING IMPACT									

Number – GI0123 **DUBLIN STANDARD PLANS & DETAILS UPDATE** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project will update the City's Standard Plans, Details and Specifications (Standards) utilized by the Public Works Department for design and construction of public improvement within the City's right-of-way and properties. These Standards are necessary for consistency to provide guidance to designers, and to specify the current requirements for public infrastructure to be constructed and maintained by the City. The Standards require periodic update and revision to be aligned with current industry practice, changes in materials and construction methods, as well as to be compliant with local, State, and federal goals and requirements, such as the Storm Water Municipal Regional Permit and accessibility requirements of the ADA.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 – Salaries & Benefits			$15,392						$15,392
9200 – Contract Services			$124,608						124,608
9500 – Miscellaneous			$2,500						$2,500
TOTAL			**$142,500**						**$142,500**

FUNDING SOURCE	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001 - General Fund			$142,500						$142,500
TOTAL			**$142,500**						**$142,500**

ANNUAL OPERATING IMPACT									

Number – GI0219 **ELECTRIC VEHICLE (EV) CHARGING STATIONS** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project provides for the design and construction of at least two electric vehicle (EV) charging spaces at The Wave at Emerald Glen Park and the underground infrastructure for future expansion. In future years, the project could provide for design and construction of EV charging spaces at other City facilities. Staff will apply for grant funding that will pay for charging units themselves; agencies typically fund conduits, wiring, and electrical panel upgrades as local/match contribution to grant funding.

This project is funded with General Fund reserve designation for Innovation/New Opportunities. Installation of EV charging units at The Wave is planned for Spring/Summer 2022.

ANNUAL OPERATING IMPACT: $1,500

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 – Salaries & Benefits	$8,244	$1,136						$15,000	$24,380
9200 - Contract Services	$4,536	$49,859						$75,000	$129,395
9600 - Equipment		$86,225						$202,410	$288,635
TOTAL	**$12,780**	**$137,220**						**$292,410**	**$442,410**

FUNDING SOURCE	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001 - General Fund	$12,780	$137,220						$292,410	$442,410
TOTAL	**$12,780**	**$137,220**						**$292,410**	**$442,410**

ANNUAL OPERATING IMPACT				**$1,500**	**$1,500**	**$1,500**	**$1,500**		

Number – GI0223 **EXTERIOR PAINTING AT VARIOUS CITY FACILITIES** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project provides for the design and construction to paint the exterior and make minor repairs at various City facilities. Buildings should be painted approximately every 10 years to maintain the structures appearance and to prevent damage caused by moisture infiltration. This project will include work at the following locations: Heritage Museum, Saint Raymond's Church, Kolb House, Senior Center, Fire Stations 16, 17 and 18, The Wave, and the Library.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits			$29,952						$29,952
9200 - Contract Services			$85,048						$85,048
9400 – Improvements			$550,000						$550,000
TOTAL			**$665,000**						**$665,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
6205 – Internal Service Funds - Facilities			$665,000						$665,000
TOTAL			**$665,000**						**$665,000**

ANNUAL OPERATING IMPACT									

Number – GI0319 **FINANCIAL SYSTEM REPLACEMENT** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project provides for the replacement of the City's Enterprise Resource Planning (ERP) system and other related technological projects that support the City Council's initiative to "Become a 24/7 City Hall to Enhance Resident and Business Engagement." These include the OpenGov budget and financial transparency software and upgrades to the City's Laserfiche document management software.

The City's ERP system serves as the primary software platform for Finance, Human Resources, Public Works, Community Development, and all other core transactions. The current system was implemented in Fiscal Year 2008-09 and has reached the end of its 10-year lifespan. This multi-year ERP replacement project began with the engagement of consultant services to assist with the issuance of Request For Proposals and evaluation of software selections. The selection of software vendor was approved in December 2020, the implementation started in Spring 2021, and the complete transition is expected for Fiscal Year 2023-24.

ANNUAL OPERATING IMPACT: $238,326 at complete transition.

MANAGING DEPARTMENT: Administrative Services

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9200 - Contract Services	$307,703	$691,797							$999,500
9500 - Miscellaneous	$14	$486							$500
9600 - Equipment	$712,452	$787,548							$1,500,000
TOTAL	**$1,020,169**	**$1,479,831**							**$2,500,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 - General Fund	$365,169	$1,479,831							$1,845,000
6305 - Internal Service Fund - Equipment	$655,000								$655,000
TOTAL	**$1,020,169**	**$1,479,831**							**$2,500,000**

ANNUAL OPERATING IMPACT			**$195,000**	**$238,326**	**$245,476**	**$252,840**	**$265,482**		

Number – GI0117 **IT INFRASTRUCTURE IMPROVEMENT** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project allows for the replacement and upgrade of aging network hardware as well as the implementation of centralized Information Technology management tools that will increase efficiencies in City operations.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Information Services

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9200 - Contract Services	$185,313	$17,573	$100,000						$302,886
9400 - Improvements	$17,512	$106,132	$150,000						$273,644
9500 - Miscellaneous	$678								$678
9600 - Equipment	$664,391	$2,000							$666,391
TOTAL	**$867,895**	**$125,705**	**$250,000**						**$1,243,600**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 - General Fund		$93,600							$93,600
6605 - IT Fund	$867,895	$32,105	$250,000						$1,150,000
TOTAL	**$867,895**	**$125,705**	**$250,000**						**$1,243,600**

ANNUAL OPERATING IMPACT									

Number – GI0521 **LIBRARY TENANT IMPROVEMENTS** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project provides for the design and construction of tenant improvements to the Dublin Library, including completion of 5,150 square feet of currently unoccupied space within the library building. The 37,000 square-foot library building was completed in Fiscal Year 2002-03, however only 30,000 square feet was occupied. In Fiscal Year 2016-17, a tenant improvement project was completed which opened an additional 1,850 square feet of space adjacent to the children's area. This project will open the remaining 5,150 square feet of building area for library and community use. Improvements may include removal of interior walls and the installation and modification of shelving and fixtures; carpet replacement; and repainting. The project is consistent with the 2016 Alameda County Library Space Plan. Design is anticipated to begin in Fiscal Year 2022-23.

ANNUAL OPERATING IMPACT: $8,000

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits		$23,510	$39,000						$62,510
9200 – Contract Services			$292,885						$292,885
9400 – Improvements		$90,000	$1,370,270						$1,460,270
9500 – Miscellaneous			$20,000						$20,000
TOTAL		**$113,510**	**$1,722,155**						**$1,835,665**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
4100 – Public Facility Fees		$113,510	$1,632,155						$1,745,665
6205 – Internal Service Fund-Facilities			$90,000						$90,000
TOTAL		**$113,510**	**$1,722,155**						**$1,835,665**

ANNUAL OPERATING IMPACT					**$8,000**	**$8,000**	**$8,000**		

Number – GINEW04 **MARQUEE SIGNS** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project will provide for the design and construction to replace the digital signage display components at the Shannon Community Center and the Senior Center, as well as the addition of a double-sided LED marquee sign at Civic Center. Digital signage typically has a service life of approximately 10 years. The project will also standardize the digital signage operating system to allow the signage to be controlled from multiple facilities.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Information Services & Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits				$20,072					$20,072
9200 - Contract Services				$74,928					$74,928
9400 – Improvements				$375,000					$375,000
9500 - Equipment				$25,000					$25,000
TOTAL				**495,000**					**$495,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 - General Fund				$495,000					$495,000
TOTAL				**$495,000**					**$495,000**

ANNUAL OPERATING IMPACT									

Number – GI0323 **MUNICIPAL FIBER** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project provides for the planning and design work to construct and extend the existing City Information Technology fiber optic network cabling and infrastructure by laying the foundation for future high speed networking capability and improve existing City facilities' networking speed and reliability by interconnecting City facilities from Civic Center to Heritage Park and Museums, Shannon Community Center, Senior Center, and the Corp Yard. An approximate 13-mile loop is anticipated to connect these facilities. This project will also assist in improving Traffic Operations with faster fiber optic networks that support smart and adaptive traffic software. Additionally, Dublin Police Services' ability and effectiveness in crime prevention will be enhanced with faster connections to the situational awareness cameras, license plate readers, and major intersection video streaming. Lastly, this project will improve Citywide Wi-Fi access, performance, and security.

The first phase will be to solicit consultant services to develop a five-year fiber optic master plan and feasibility study, which will include an assessment of the existing City network infrastructure and the required build out.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Information Services & Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits			$20,800						$20,800
9200 - Contract Services			$119,200						$119,200
TOTAL			**$140,000**						**$140,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 - General Fund			$140,000						$140,000
TOTAL			**$140,000**						**$140,000**

ANNUAL OPERATING IMPACT									

Number – GI0423 **ROOF REPLACEMENT AT VARIOUS CITY FACILITIES** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project provides for the design and construction of the roof replacement or partial roof replacement at various City facilities. Typically, a roof has a 20 to 30-year service life depending on the roof type. This project will include work at the following locations: Heritage Museum, St. Raymond's Church, Senior Center, and Fire Station 16.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits			$29,952						$29,952
9200 - Contract Services			$75,048						$75,048
9400 – Improvements			$500,000						$500,000
TOTAL			**$605,000**						**$605,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
6205 – Internal Service Funds - Facilities			$605,000						$605,000
TOTAL			**$605,000**						**$605,000**

ANNUAL OPERATING IMPACT									

Number – GI0523 **SITUATIONAL AWARENESS CAMERA PROGRAM** **Program – GENERAL IMPROVEMENTS**

PROJECT DESCRIPTION

This project will provide for 40 situational awareness cameras at 10 locations to cover known gaps within the City. These cameras will strategically be located along major corridors and arteries to maximize observation of Dublin's many entrances and exit points within town. These cameras will be valuable technological resources that assists in criminal investigations and the apprehension of law violators within the City.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Police Services

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits			$7,072						$7,072
9200 - Contract Services			$44,928						$44,928
9400 - Improvements			$533,000						$533,000
TOTAL			**$585,000**						**$585,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 - General Fund			$585,000						$585,000
TOTAL			**$585,000**						**$585,000**

ANNUAL OPERATING IMPACT									

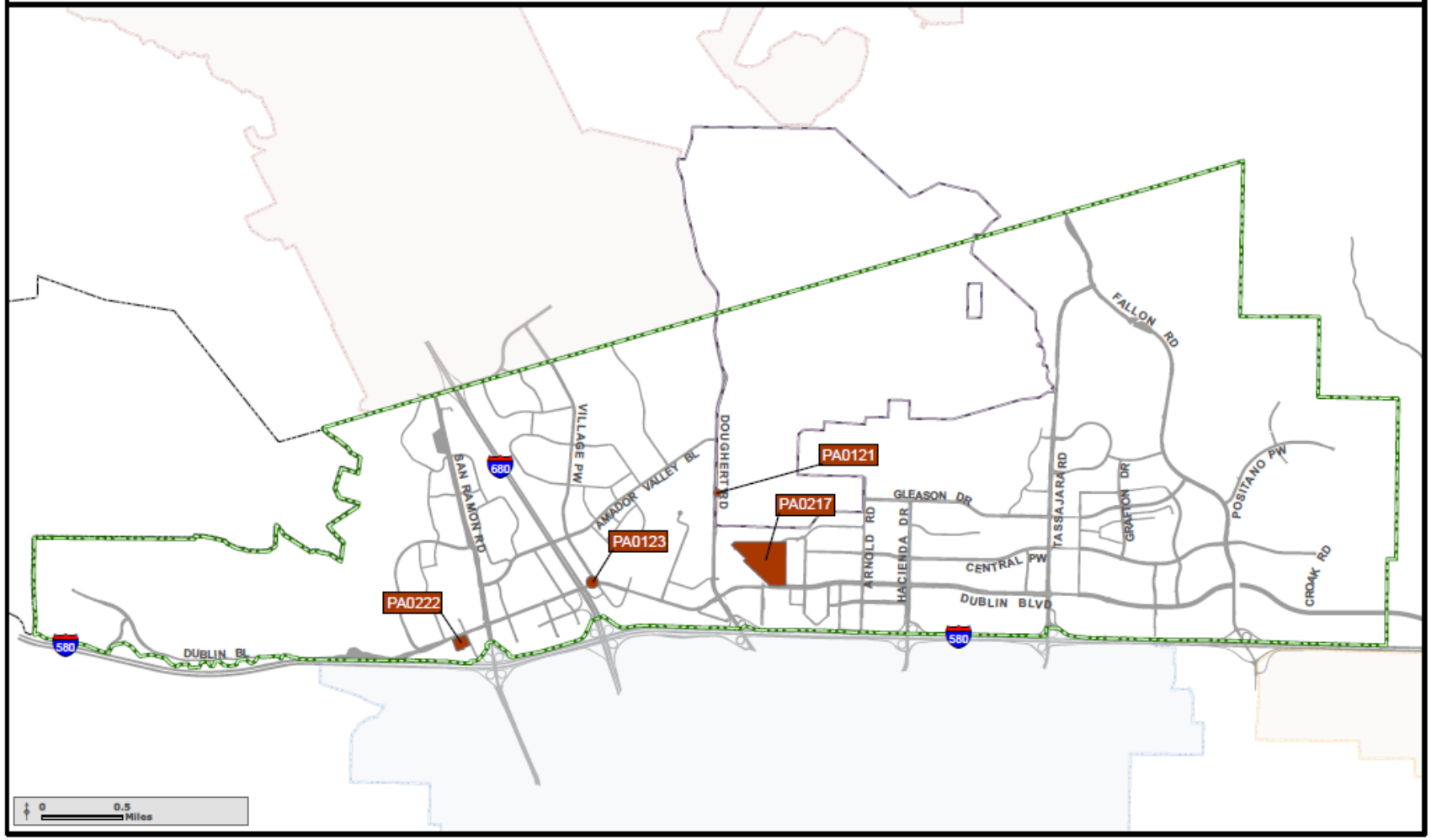
PUBLIC ART

SUMMARY OF PROJECTS COMPLETED IN FISCAL YEAR 2021-2022

Project Number	Project Description	Estimated Total Project Cost
PA0218	Butterfly Knoll Park	$17,560
PA0419	Dublin Sports Ground	$356,527
PA0418	Sean Diamond Park	$54,000

LOCATION MAP

PUBLIC ART			
CIP Number	**CIP Name**	**CIP Number**	**CIP Name**
PA0121	Public Art - Camp Parks Sign	PA0123	Public Art - Downtown Dublin
PA0217	Public Art - Don Biddle Community Park	PA0222	Public Art - Heritage Park



Number – PA0121 **CAMP PARKS SIGN** **Program – PUBLIC ART**

PROJECT DESCRIPTION

This project includes the restoration and relocation of the historic Camp Parks entrance sign from its current location at approximately 201 Dougherty Road to the new entrance at Camp Parks Boulevard and Dougherty Road.

The original sign was constructed by artist/architect Bruce Goff in the 1940s and is eligible for the National Register. Rehabilitation will be in accordance with standards and guidelines per the U.S. Department of the Interior National Park Service. The addition of functional public art will be incorporated into the sign relocation site. The design process began in winter 2022 and the rehabilitation work is anticipated to start in late 2022.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits		$25,450							$25,450
9200 - Contract Services		$65,000							$65,000
9400 - Improvements		$400,000							$400,000
9500 - Miscellaneous		$10,000							$10,000
TOTAL		**$500,450**							**$500,450**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2801 – Public Art Fund		$500,450							$500,450
TOTAL		**$500,450**							**$500,450**

ANNUAL OPERATING IMPACT									

Number – PA0217 **DON BIDDLE COMMUNITY PARK** **Program – PUBLIC ART**

PROJECT DESCRIPTION

This public art project is sited within the Community Park that will be developed as part of the Boulevard development. Artist selection for this project took place in Fiscal Year 2017-2018. Artwork design and construction began in Fiscal Year 2018-2019 and installation will coincide with the park construction schedule, which is anticipated to begin in Summer 2020. The selected artwork by sculptor Steven Whyte, titled "Crossroads," is a grouping of four bronze service member figures at 150% of life size.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$1,768	$19,261							$21,029
9200 - Contract Services	$12,000	$69,566							$81,566
9400 - Improvements	$400,000	$177,000							$577,000
9500 - Miscellaneous	$291	$863							$1,154
TOTAL	**$414,059**	**$266,690**							**$680,749**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2801 – Public Art Fund	$414,059	$266,690							$680,749
TOTAL	**$414,059**	**$266,690**							**$680,749**

ANNUAL OPERATING IMPACT									

Number – PA0123 **DOWNTOWN DUBLIN** **Program – PUBLIC ART**

PROJECT DESCRIPTION

This project provides for public art commissions in Downtown Dublin. The planning phase is anticipated to begin in Fiscal Year 2022-23 with a comprehensive review of existing Downtown Dublin planning documents and the Public Art Master Plan. The planning phase will include the development of a guide for public art in the Downtown. Additionally, known locations for public art, including a monumental sculpture at the northwest corner of Dublin Boulevard and Village Parkway will be initiated.

This project will be funded by the Public Art Fund.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 – Salaries & Benefits			$24,960						$24,960
9200 - Contract Services			$75,040						$75,040
9400 - Improvements				$300,000	$300,000	$300,000	$250,000		$1,150,000
9500 - Miscellaneous			$50,000	$200,000					$250,000
TOTAL			**$150,000**	**$500,000**	**$300,000**	**$300,000**	**$250,000**		**$1,500,000**

FUNDING SOURCE	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
2801 – Public Art Fund			$150,000	$500,00	$300,000	$300,000	$250,000		$1,500,000
TOTAL			**$150,000**	**$500,000**	**$300,000**	**$300,000**	**$250,000**		**$1,500,000**

ANNUAL OPERATING IMPACT									

Number – PA0222 **HERITAGE PARK** **Program – PUBLIC ART**

PROJECT DESCRIPTION

This project will be located at Dublin Heritage Park and Museums, at the corner of Dublin Boulevard and Donlon Way. The project budget is based on the Public Art in-lieu contribution required by the Schaefer Ranch Development Agreement. This project could include a monument piece at the northern edge of the park along Dublin Boulevard as well as sculpture benches, culture walks, diversity streams, and artifact cubes as originally outlined in the Heritage Park Master Plan. These artistic elements will represent Dublin's rich heritage, culture, and diversity. Project planning began in Fiscal Year 2021-22 with project completion anticipated in Spring 2023.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits		$9,700							$9,700
9200 - Contract Services		$100,000							$100,000
9400 - Improvements		$450,000							$450,000
9500 - Miscellaneous		$35,000							$35,000
TOTAL		**$594,700**							**$594,700**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2801 – Public Art Fund		$594,700							$594,700
TOTAL		**$594,700**							**$594,700**

ANNUAL OPERATING IMPACT									

PARKS

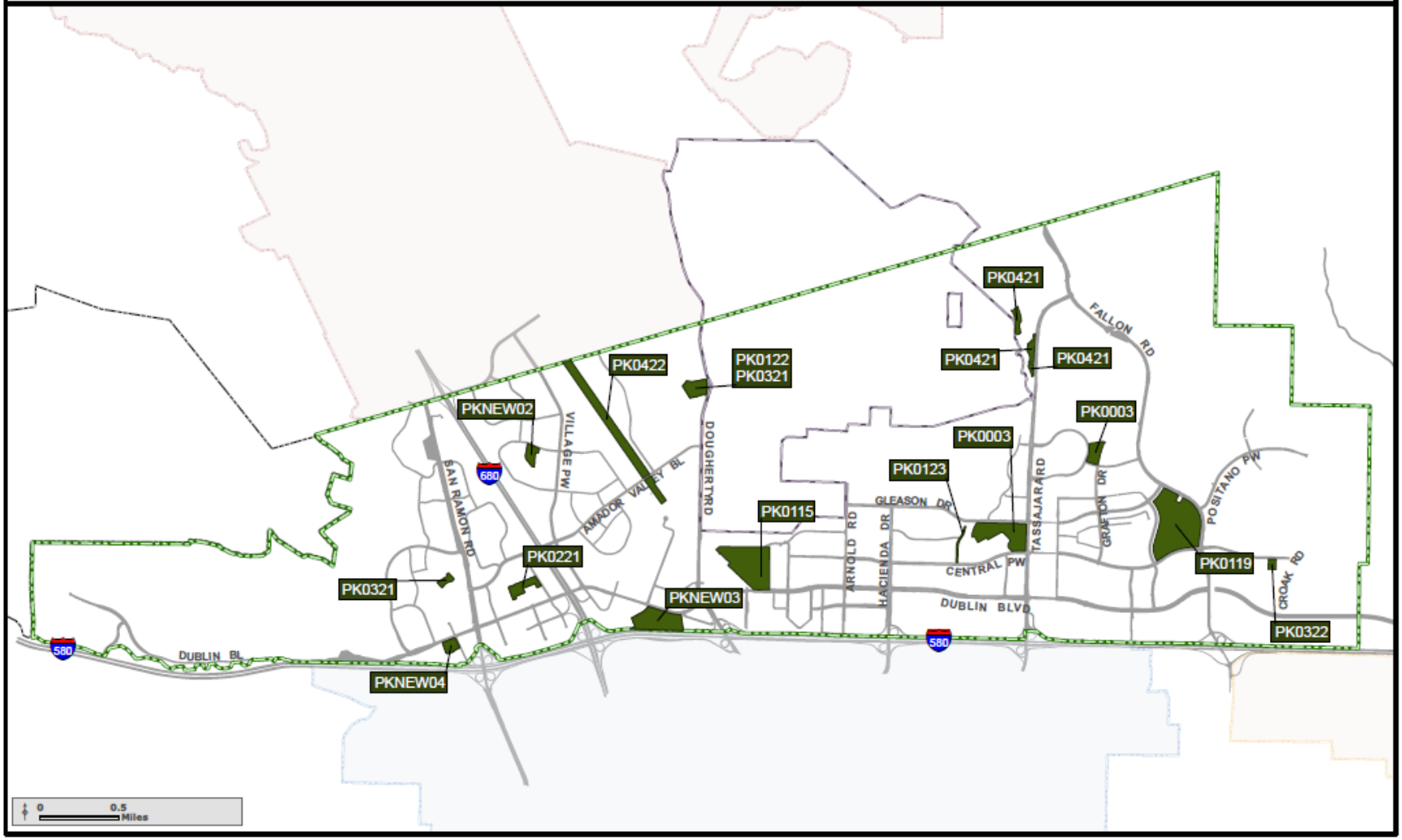
SUMMARY OF PROJECTS COMPLETED IN FISCAL YEAR 2021-2022

Project Number	Project Description	Estimated Total Project Cost
PK0118	Butterfly Knoll Park	$1,053,000
PK0117	Clover Park & Sunrise Park	$1,781,358
PK0215	Dublin Heritage Park Cemetery Improvements	$1,596,000
PK0105	Emerald Glen Recreation & Aquatic Complex - Phase 1	$45,130,947
PK0518	Imagine Playground at Dublin Sports Grounds	$5,099,400

LOCATION MAP

PARKS

CIP Number	CIP Name
PK0122	Alamo Creek Park and Assessment District - Fence Replacement
PK0115	Don Biddle Community Park
PK0221	Downtown Dublin Town Square Park
PKNEW03	Dublin Sports Grounds Rehabilitation
PK0119	Fallon Sports Park - Phase 3
PK0422	Iron Horse Nature Park and Open Space
PK0322	Jordan Ranch Neighborhood Square
PKNEW02	Kolb Park Renovation
PK0003	Parks Playground Replacement
PK0123	Persimmon Dr. Asphalt Path Rehabilitation
PK0321	Restrooms Replacement
PKNEW04	Sunday School Barn Improvements
PK0421	Wallis Ranch Community Park



Number – PK0122	ALAMO CREEK PARK AND ASSESSMENT DISTRICT – FENCE REPLACEMENT	Program – PARKS

PROJECT DESCRIPTION

This project provides for the design and construction of replacement fencing at Alamo Creek Park and for replacement and repair of fencing within the Dougherty Road Landscape and Lighting District No. 1986-1. Most of the existing tubular steel fencing has reached the end of its service life and needs to be replaced or repaired. The project will include replacement of the tubular steel fencing within Alamo Creek Park, including on both sides of Alamo Creek and the fencing along the park street frontages of Dougherty Road, Wildwood Road, and Willow Creek Drive. In addition to the park fencing, the existing decorative concrete masonry walls within the park, which include integrated tubular steel fence elements, will be evaluated, repaired as needed, and repainted.

The project will also include evaluation and select replacement or repair of the tubular steel fencing that is maintained by the Dougherty Road Landscape and Lighting District No. 1986-1. The subject fencing is located along Fall Creek Road, Wildwood Road, and Willow Creek Drive. Funding for this portion of the project is provided from funding reserves that were collected from District No. 1986-1.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits		$41,600							$41,600
9200 - Contract Services		$50,000							$50,000
9400 - Improvements		$747,500							$747,500
9500 - Miscellaneous		$10,900							$10,900
TOTAL		**$850,000**							**$850,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 - General Fund		$450,000							$450,000
2703 – Landscape District – Dougherty 1986-1		$400,000							$400,000
TOTAL		**$850,000**							**$850,000**

ANNUAL OPERATING IMPACT									

Number – PK0115 **DON BIDDLE COMMUNITY PARK** **Program – PARKS**

PROJECT DESCRIPTION

This project provides for the design and construction of a 30-acre community park in the Boulevard Development within the Dublin Crossing Specific Plan. The park will be located between Dublin Boulevard, Scarlett Drive, Horizon Parkway, and Columbus Street and will be built by the Boulevard Developer. The conceptual plan was approved by the City Council on January 9, 2018. The plan includes tennis courts, basketball courts, a picnic and barbeque area, a great lawn (multi-use lawn area), playgrounds, parent paddock, community garden, and other amenities. On October 2, 2018, City Council provided direction to use $600,000 of Community Benefit Funds for the inclusion of a specimen tree and upgraded playground equipment in the park design. Construction is underway and is projected to be substantially complete is summer 2022 with a park opening in fall 2022.

In accordance with the Dublin Crossing Development Agreement, the Developer is responsible for project costs up to $12,857,142. The City is responsible for reimbursing the Developer for project costs that exceed that amount. City funding will come from Public Facility Fee Funds.

ANNUAL OPERATING IMPACT: $660,000 (at completion)

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 - Salaries & Benefits	$123,564	$396,339							$519,903
9200 - Contract Services	$346,639	$2,585,522							$2,932,161
9400 - Improvements	$45,677	$19,283,043							$19,328,720
9500 - Miscellaneous	$54,729	$1,988,492							$2,043,221
TOTAL	**$570,609**	**$24,253,396**							**$24,824,005**

FUNDING SOURCE	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001 – General Fund		$2,100,000							$2,100,000
4100 – Public Facilities Fees	$570,609	$9,296,254							$9,866,863
9999 - Developer Built		$12,857,142							$12,857,142
TOTAL	**$570,609**	**$24,253,396**							**$24,824,005**

ANNUAL OPERATING IMPACT			**$330,000**	**$660,000**	**$660,000**	**$660,000**	**$660,000**		

Number – PK0221 **DOWNTOWN DUBLIN TOWN SQUARE PARK** **Program – PARKS**

PROJECT DESCRIPTION

This project provides for the planning of a new Town Square, in accordance with the main principles of the Downtown Dublin Preferred Vision, which was approved by the City Council on November 5, 2019. The Town Square is a one-acre park and plaza that will serve as Downtown Dublin's gathering place, which may include a market promenade, outdoor dining, and event space, and will be located one block north of Dublin Boulevard in the Dublin Place shopping center along the proposed extension of Golden Gate Drive. The planning phase is anticipated to begin in 2022. Possible funding sources are development impact fees, community facilities district or other assessment district.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 - Salaries & Benefits		$22,525	$4,680	$4,680	$4,680			$110,000	$146,565
9200 - Contract Services		$75,000						$550,000	$625,000
9300 – Land/Right of Way								$2,400,000	$2,400,000
9400 - Improvements								$1,440,000	$1,440,000
TOTAL		**$97,525**	**$4,680**	**$4,680**	**$4,680**			**$4,500,000**	**$4,611,565**

FUNDING SOURCE	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001 - General Fund		$97,525	$4,680	$4,680	$4,680				$111,565
4100 - Public Facility Fees								$4,500,000	$4,500,000
TOTAL		**$97,525**	**$4,680**	**$4,680**	**$4,680**			**$4,500,000**	**$4,611,565**

ANNUAL OPERATING IMPACT									

Number – PKNEW03 **DUBLIN SPORTS GROUNDS REHABILITATION** **Program – PARKS**

PROJECT DESCRIPTION

This project will provide for the design and construction to renovate Baseball Fields 2 and 3 at the Dublin Sports Grounds. The improvements will include dugout covers/shelter, fence repairs, reconfiguration of Field 3 dugouts and bullpen openings out onto the field, and the replacement of the score booth at Field 2.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits					$24,960	$24,960			$49,920
9200 - Contract Services					$125,040				$125,040
9400 - Improvements						$575,040			$575,040
TOTAL					**$150,000**	**$600,000**			**$750,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
6205 – Internal Service Fund – Facilities					$150,000	$600,000			$750,000
TOTAL					**$150,000**	**$600,000**			**$750,000**

ANNUAL OPERATING IMPACT									

Number – PK0119 **FALLON SPORTS PARK – PHASE 3** **Program – PARKS**

PROJECT DESCRIPTION

Fallon Sports Park is a 60-acre community park bordered by Fallon Road, Central Parkway, Lockhart Street and Gleason Drive. Phases 1 and 2 of the park have been completed and Phase 3 represents the final phase of park development.

The Phase 3 project provides for the design and construction of the remaining 14 acres of Fallon Sports Park, referred to as the Upper Terrace. On December 17, 2019, City Council approved the concept design that includes a cricket field, two ballfields, sand volleyball courts and multi-sport batting cages. Construction is underway and is projected to be substantially complete in summer 2022 with a park opening in fall 2022.

ANNUAL OPERATING IMPACT: $260,000

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$110,492	$59,526							$170,018
9200 - Contract Services	$530,378	$1,463,734							$1,994,112
9400 - Improvements	$1,414,615	$6,819,155							$8,233,770
9500 - Miscellaneous	$23,774	$176,326							$200,100
TOTAL	**$2,079,260**	**$8,518,740**							**$10,598,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
4100 - Public Facility Fees	$2,079,260	$8,518,740							$10,598,000
TOTAL	**$2,079,260**	**$8,518,740**							**$10,598,000**

ANNUAL OPERATING IMPACT			**$195,000**	**$260,000**	**$260,000**	**$260,000**	**$260,000**		

Number – PK0422 **IRON HORSE NATURE PARK AND OPEN SPACE** **Program – PARKS**

PROJECT DESCRIPTION

This project provides for the planning, design, and construction of 12.13 acres of a nature park and open space adjacent to the Iron Horse Trail, from the Dublin/San Ramon city limit to the confluence of Alamo and South San Ramon Creeks, that will be developed in partnership with Zone 7 Water Agency. The park size could increase to over 20 acres of usable parkland when combined with adjacent Zone 7 Water Agency property. The park will be designed in accordance with the Iron Horse Nature Park and Open Space Master Plan, which was approved by City Council on October 1, 2013. The City has already acquired the 12.13 acres and the balance of the parkland would be accessible through an easement and operational agreement with Zone 7 Water Agency. The City will continue to pursue the acquisition of the Alameda County portion of the Iron Horse Trail corridor to add to the City's portion of the parkland. It is anticipated that planning and design will begin in Fiscal Year 2021-22 and construction of the first phase will begin in Fiscal Year 2022-23. In addition to the Public Facility Fee, possible funding sources are additional statewide grants or federal grants for projects that provide non-motorized infrastructure and enhancements that promote new or alternate access to parks, waterways, outdoor recreational pursuits, and forested or other natural environments to encourage health-related active transportation and opportunities for residents and trail users to reconnect with nature, such as Active Transportation Program grants or Proposition 68.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits		$60,400	$114,400	$52,000	$52,000				$278,800
9200 - Contract Services		$400,000	$630,000	$600,000	$196,505				$1,826,505
9400 - Improvements			$2,294,000	$344,100	$6,229,595				$8,867,695
9500 - Miscellaneous		$1,250	$109,250	$255,000	$255,000				$620,500
TOTAL		**$461,650**	**$3,147,650**	**$1,251,100**	**$6,733,100**				**$11,593,500**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
4100 – Public Facilities Fee		$461,650	$853,650	$1,251,100	$4,514,600				$7,081,000
2403 – State Park Grant			$2,294,000						$2,294,000
9998 – Unidentified					$2,218,500				$2,218,500
TOTAL		**$461,650**	**$3,147,650**	**$1,251,100**	**$6,733,100**				**$11,593,500**

ANNUAL OPERATING IMPACT									

Number – PK0322 **JORDAN RANCH NEIGHBORHOOD SQUARE** **Program – PARKS**

PROJECT DESCRIPTION

This project provides for the planning, design, and construction of a 2.0-acre neighborhood square in the Jordan Ranch Development. The neighborhood square will be designed in accordance with the Neighborhood Square Standards contained in the Parks and Recreation Master Plan. The planning phase is anticipated to begin in Fiscal Year 2021-22. Construction is anticipated to begin in Fiscal Year 2022-23.

ANNUAL OPERATING IMPACT: $57,000

MANAGING DEPARTMENT: Public Works

2022-2027 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits		$51,018	$56,160	$10,400					$117,578
9200 - Contract Services		$200,000	$189,080	$27,50					$416,580
9400 - Improvements		$9,063	$911,811	$990,875					$1,911,749
9500 - Miscellaneous		$143,040	$210,000						$353,040
TOTAL		**$403,121**	**$1,367,051**	**$1,028,775**					**$2,798,947**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
4100 - Public Facility Fees		$403,121	$1,367,051	$1,028,775					$2,798,974
TOTAL		**$403,121**	**$1,367,051**	**$1,028,775**					**$2,798,947**

ANNUAL OPERATING IMPACT						**$57,000**	**$57,000**		

Number – PKNEW02 **KOLB PARK RENOVATION** **Program – PARKS**

PROJECT DESCRIPTION

This project will provide for the planning, design, and construction to renovate the 4.86-acre Kolb Park. The improvements will be consistent with the Parks and Recreation Master Plan and may include the replacement of the restroom building, play equipment, site furnishings, picnic areas, drinking fountains, tot lot fencing, parcourse equipment stations, signage, refresh the shade structure, relevel the existing paver and DG pathways, and refresh the landscaping.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits				$24,960	$24,960				$49,920
9200 – Contract Services				$425,040	$75,040				$500,080
9400 – Improvements					$2,300,000				$2,300,000
9500 – Miscellaneous					$50,000				$50,000
TOTAL				**$450,000**	**$2,450,000**				**$2,900,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund				$450,000	$2,450,000				$2,900,000
TOTAL				**$450,000**	**$2,450,000**				**$2,900,000**

ANNUAL OPERATING IMPACT									

Number – PK0003 **PARKS PLAYGROUND REPLACEMENT** **Program – PARKS**

PROJECT DESCRIPTION

This project provides for the planning, design, and construction of the replacement of playground equipment at various parks. Based on the results of annual inspections and regular maintenance records, all City parks will be evaluated for the need to replace play equipment at the end of their useful life. The first phase will be at Emerald Glen Park (Near Splash Pad Ages 5-12) and Ted Fairfield Park (Ages 2-5 and 5-12).

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits				$118,560					$118,560
9200 - Contract Services				$120,000					$120,000
9400 - Improvements				$850,000					$850,000
9500 - Miscellaneous				$21,000					$21,000
TOTAL				**$1,109,560**					**$1,109,560**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund				$1,109,560					$1,109,560
TOTAL				**$1,109,560**					**$1,109,560**

ANNUAL OPERATING IMPACT									

Number – PK0123 **PERSIMMON DRIVE PEDESTRIAN PATH REHABILITATION** **Program – PARKS**

PROJECT DESCRIPTION

This project will provide for removal and replacement of approximately 1,250 lineal feet of asphalt pathway along Persimmon Drive between Gleason Drive and Central Parkway. The asphalt concrete surface has experienced distress due to soil expansion, the encroachment of tree roots, and some slope creep along the adjacent Tassajara Creek bank.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits			$15,080						$15,080
9200 - Contract Services			$29,920						$29,920
9400 - Improvements			$150,000						$150,000
TOTAL			**$195,000**						**$195,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2704 – Landscape District Santa Rita 1997-1			$195,000						$195,000
TOTAL			**$195,000**						**$195,000**

ANNUAL OPERATING IMPACT									

Number – PK0321 **RESTROOMS REPLACEMENT** **Program – PARKS**

PROJECT DESCRIPTION

This project provides for the planning, design, and construction to replace the existing restrooms at Alamo Creek Park, Mape Memorial Park, and Kolb Park. To bring the restrooms up to current accessibility standards and codes, the existing restroom buildings will be demolished and replaced with pre-engineered restroom buildings. The planning and design phases are anticipated to begin in 2022. The restroom replacement at Kolb Park will be completed with the Kolb Park Renovation Project, PKNEW02.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits		$33,380							$33,380
9200 - Contract Services		$59,000							$59,000
9400 - Improvements		$900,000							$900,000
9500 - Miscellaneous		$7,620							$7,620
TOTAL		**$1,000,000**							**$1,000,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund		$1,000,000							$1,000,000
TOTAL		**$1,000,000**							**$1,000,000**

ANNUAL OPERATING IMPACT									

Number – PKNEW04 **SUNDAY SCHOOL BARN IMPROVEMENTS** **Program – PARKS**

PROJECT DESCRIPTION

This project provides for the design and construction to renovate the existing wood floor inside the Sunday School Barn at Heritage Park. The original wood floors are not adequate for the types and frequency of use that the building is experiencing. The project is intended to preserve the look and historic fabric of the original wood that is believed to be from the late 1800's while ensuring the structural integrity and finish of the floor are adequate for the current and planned uses of the barn.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits					$24,960	$24,960			$49,920
9200 - Contract Services					$100,040	25,040			$125,080
9400 - Improvements						$200,000			$200,000
9500 - Miscellaneous						$10,000			$10,000
TOTAL					**$125,000**	**$260,000**			**$385,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund					$125,000	$260,000			$385,000
TOTAL					**$125,000**	**$260,000**			**$385,000**

ANNUAL OPERATING IMPACT									

Number – PK0421 **WALLIS RANCH COMMUNITY PARK** **Program – PARKS**

PROJECT DESCRIPTION

The Wallis Ranch Community Park consists of three separate parcels totaling 8.85 acres in the Wallis Ranch Development. The project will provide for the design and construction of a community park and will be designed to the Community Park Standards contained in the Parks and Recreation Master Plan. Park amenities include play area, picnic facilities, turf area, lighted tennis, pickle ball and basketball facility, natural area, restrooms, pathways, lighting, and irrigation and landscaping. Design began in Spring 2021. Construction is anticipated to begin in 2022.

ANNUAL OPERATING IMPACT: $140,000

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$13,456	$195,214							$208,670
9200 - Contract Services	$123,142	$1,000,427							$1,123,569
9400 - Improvements		$5,074,555	$1,784,084						$6,858,639
9500 - Miscellaneous	$4,762	$287,443	$695,000						$987,205
TOTAL	**$141,361**	**$6,557,638**	**$2,479,084**						**$9,178,083**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
4100 – Public Facilities Fee	$141,361	$6,557,638	$2,479,084						$9,178,083
TOTAL	**$141,361**	**$6,557,638**	**$2,479,084**						**$9,178,083**

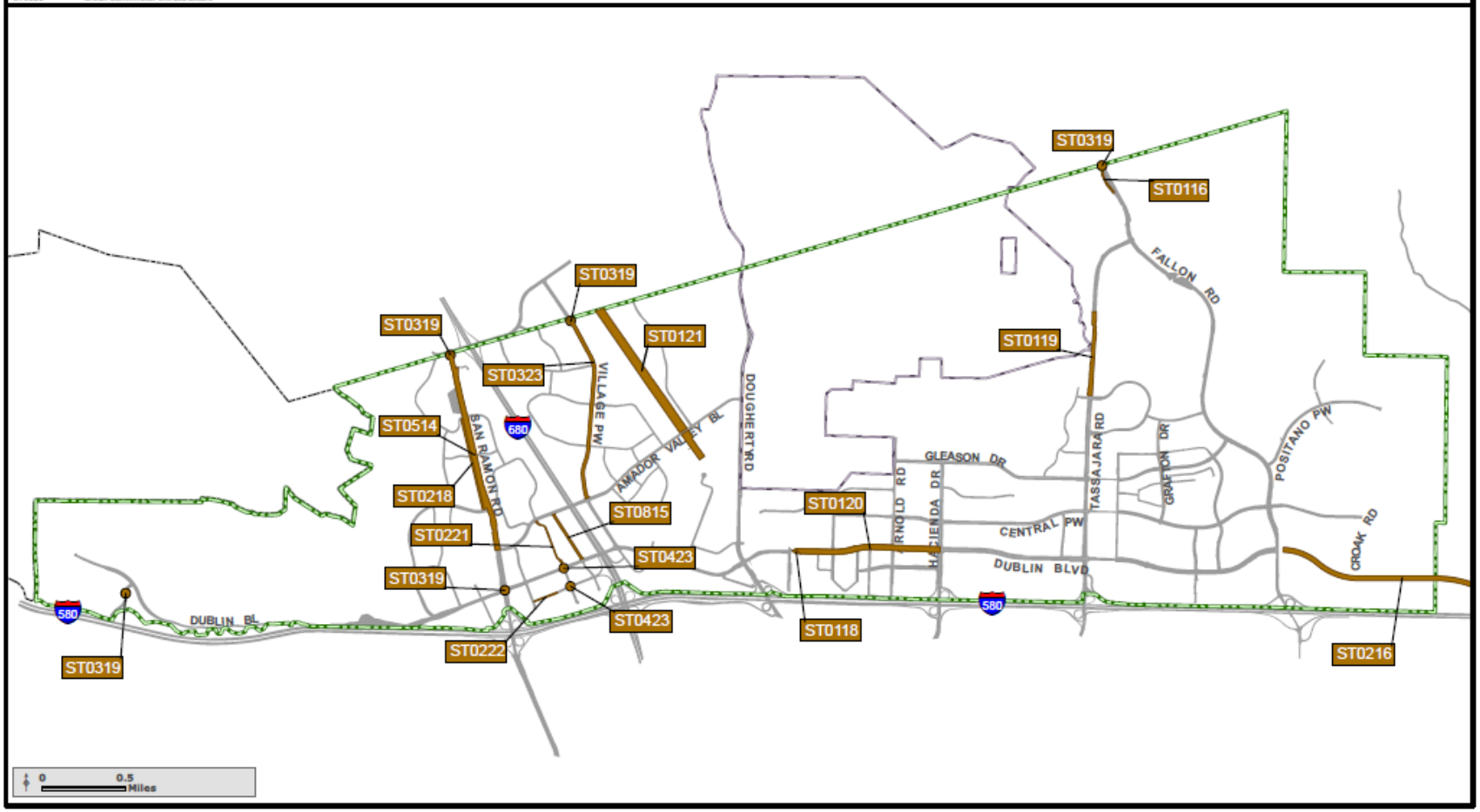
ANNUAL OPERATING IMPACT					**$140,000**	**$140,000**	**$140,000**		

STREETS

LOCATION MAP

STREETS

CIP Number	CIP Name
ST0815	Amador Plaza Road Bicycle and Pedestrian Improvements
ST0117	Annual Street Resurfacing (Various locations)
ST0319	City Entrance Monument Signs
ST0517	Citywide Bicycle and Pedestrian Improvements (Various locations)
ST0713	Citywide Signal Communications Upgrade (Various locations)
STNEW02	Citywide Storm Drain Improvements (Various locations)
ST0221	Downtown Dublin Street Grid Network
ST0216	Dublin Boulevard Extension – Fallon Road To North Canyons Parkway
ST0120	Dublin Boulevard Pavement Rehabilitation
ST0417	Dublin Ranch Street Light Improvements (Various locations)
ST0423	Golden Gate Dr. Intersection Improve. at Dublin Blvd. and St. Patrick Way
ST0121	Green Stormwater Infrastructure
ST0519	Intelligent Transportation System Upgrade – Connected/Autonomous Vehicle and Safety Improvements (Various locations)
ST0118	Iron Horse Trail Bridge At Dublin Boulevard
ST0122	Local Roadway Safety Plan
ST0218	San Ramon Road Landscape Renovation
ST0514	San Ramon Road Trail Lighting
ST0222	St. Patrick Way Extension
ST0119	Tassajara Road Improvements-North Dublin Ranch Drive To Quarry Lane School
ST0116	Tassajara Road Realignment And Widening-Fallon Road To North City Limit
ST0123	Traffic Signal and Roadway Safety Improvements (Various locations)
ST0223	Traffic Signal Re-Lamping (Various locations)
ST0323	Village Parkway Reconstruction



Number – ST0815	AMADOR PLAZA ROAD BICYCLE AND PEDESTRIAN IMPROVEMENTS	Program – STREETS

PROJECT DESCRIPTION

This project provides for the design and construction of pedestrian, bicycle, and vehicular improvements along Amador Plaza Road between Dublin Boulevard and Amador Valley Boulevard. The pedestrian and bicycle improvements are a Tier 1 priority project in the City of Dublin Bicycle and Pedestrian Master Plan. The project is also consistent with the Western Dublin Transportation Impact Fee program.

The project has two phases. On December 6, 2016, the City Council accepted the first phase of improvements, which included the installation of two mid-block crosswalks with pedestrian warning lights and construction of a raised concrete median at the southern Safeway/Dublin Place driveway. The second phase will include construction of an exclusive southbound right turn lane on Amador Plaza Road at Dublin Boulevard. Phase 2 design began in mid-2018 and construction will occur following acquisition of the right-of-way for these improvements, which are dependent upon the timing of an adjacent development project at the former Coco's site.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$11,344	$8,072							$19,416
9200 - Contract Services	$190,849	$37,522							$228,371
9300 - Land/Right of Way		$126,000							$126,000
9400 - Improvements	$350,242	$685,620							$1,035,862
9500 - Miscellaneous	$716	$3,284							$4,000
TOTAL	**$553,151**	**$860,498**							**$1,413,649**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
4304 - Western Dublin Transportation Impact Fee	$553,151	$860,498							$1,413,649
TOTAL	**$553,151**	**$860,498**							**$1,413,649**

ANNUAL OPERATING IMPACT									

Number – ST0117 **ANNUAL STREET RESURFACING** **Program – STREETS**

PROJECT DESCRIPTION

This project provides for the design and construction of a variety of pavement resurfacing treatments, from slurry seal to major rehabilitation and reconstruction of streets and resurfacing of bridge decks. The project also includes installation of new or upgrades of existing ADA curb ramps on roads that are reconstructed or receive an asphalt concrete overlay. Streets are selected for improvements based on the City's Pavement Management System to optimize the pavement condition in relation to available budget. The City owns and maintains approximately 147 centerline miles of streets.

The Metropolitan Transportation Commission groups Pavement Condition Index (PCI) ratings into the following categories: 80-100 Very Good-Excellent; 70-79 Good, 60-69 Fair, 50-59 At Risk, 25-49 Poor, and 0-24 Failed. The City of Dublin is rated very good with a rolling three-year average PCI of 81.

This annual Resurfacing Program is primarily funded by Alameda County Transportation Commission Measure B/BB funds, SB-1, and Gas Tax. This program protects the substantial investment the City has in the public street system.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$83,320	$73,195	$35,360	$35,360	$35,360	$35,360	$35,360		$333,315
9200 - Contract Services	$1,178,945	$650,400	$340,000	$340,000	$340,000	$360,000	$360,000		$3,569,345
9400 - Improvements	$6,774,286	$2,028,561	$2,017,401	$1,917,401	$1,917,401	$2,170,601	$2,170,601		$18,996,252
9500 - Miscellaneous	$3,366	$38,706	$7,120	$7,120	$7,120	$8,000	$8,000		$79,432
TOTAL	**$8,039,917**	**$2,790,862**	**$2,399,881**	**$2,299,881**	**$2,299,881**	**$2,573,961**	**$2,573,961**		**$22,978,344**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 - General Fund	$400,043	$67,957							$468,000
2201 - State Gas Tax	$3,068,518	$1,094,584	$525,920	$600,920	$725,920	$800,000	$800,000		$7,615,862
2204 – Measure B Sales Tax – Local Streets Fund (ACTC)	$984,999	$500,000	$300,000						$1,784,999
2205 – Measure B Sales Tax – Bike & Pedestrian Fund (ACTC)	$300,000								$300,000
2214 – Measure BB Sales Tax – Local Streets Fund (ACTC)	$1,702,000	$104,020	$450,000	$575,000	$450,000	$650,000	$650,000		$4,581,020
2215 – Measure BB Sales Tax – Bike & Pedestrian Fund (ACTC)	$304,500								$304,500
2216 – Measure B Grants	$82,500								$82,500
2220 – Road Maint. & Rehab. Account (RMRA)	$1,041,717	$973,961	$1,123,961	$1,123,961	$1,123,961	$1,123,961	$1,123,961		$7,635,483
2304 – Local Recycling Programs	$155,640	$4,360							$160,000
4306 – Tri-Valley Transportation Development Fee		$45,980							$45,980
TOTAL	**$8,039,917**	**$2,790,862**	**$2,399,881**	**$2,299,881**	**$2,299,881**	**$2,573,961**	**$2,573,961**		**$22,978,344**

ANNUAL OPERATING IMPACT									

Number – ST0319 **CITY ENTRANCE MONUMENT SIGNS** **Program – STREETS**

PROJECT DESCRIPTION

This project provides for the design and construction to install City entrance monument signs and a Downtown gateway sign at the following locations: Village Parkway median at Kimball Avenue (monument), San Ramon Road median at Alcosta Boulevard (monument), Schaefer Ranch Road at Dublin Boulevard (monument), and Tassajara Road north of Fallon Road (monument); and the southeast corner of Dublin Boulevard and San Ramon Road (Downtown gateway). The new signs will conform to the City of Dublin Streetscape Master Plan and the monument signs will match the existing granite monument signs currently installed within the City. Installation of the Downtown gateway signage was completed in spring 2022 and the monument signage is anticipated to start in Fiscal Year 2022-23. Funding for the Downtown gateway sign comes from the General Fund Downtown Public Improvements Reserve.

The Streetscape Master Plan also calls for entrance monument signs at Fallon Road at Dublin Boulevard and at Dublin Boulevard at the eastern city limits. Currently there are no medians at these locations on which to install the signs. These two entrance monument signs may be installed on the Dublin Boulevard Extension - Fallon Road to North Canyons Parkway project (ST0216) or when adjacent property develops and installs associated street improvements.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits		$45,175							$45,175
9200 - Contract Services		$80,000							$80,000
9400 - Improvements		$350,000							$350,000
9500 - Miscellaneous		$9,825							$9,825
TOTAL		**$485,000**							**$485,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund		$485,000							$485,000
TOTAL		**$485,000**							**$485,000**

ANNUAL OPERATING IMPACT									

Number – ST0517 **CITYWIDE BICYCLE AND PEDESTRIAN IMPROVEMENTS** **Program – STREETS**

PROJECT DESCRIPTION

This project includes planning, design, and construction of improvements to various pedestrian and bicycle facilities throughout the City, including pedestrian/bicycle bridges. This project replaces former projects that provided funding for Americans with Disabilities Act (ADA) Transition Plan improvements and Citywide Sidewalk Repair Improvements. In addition to the scope of those previous projects, this project includes design and construction of improvements recommended in the City of Dublin Bicycle and Pedestrian Master Plan, the ADA Transition Plan, and the Class 1 Facilities Maintenance Plan.

The project includes an update to the ADA Transition Plan. The plan update will include a review of City buildings, parks, and rights-of-way. The ADA Transition Plan update will be funded by General Fund. It is anticipated that the ADA Transition Plan update will be completed in 2022.

An update of the City of Dublin Bicycle and Pedestrian Master Plan began in Fiscal Year 2019-20 and is anticipated to be completed in summer 2022.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$45,218	$55,802	$30,160	$30,160	$30,160				$191,500
9200 - Contract Services	$524,885	$226,115	$62,350	$222,350	$302,350				$1,338,050
9400 - Improvements	$1,380,060	$395,608	$390,988	$390,988	$390,988				$2,948,632
9500 - Miscellaneous	$768	$19,460	$9,730	$9,730	$9,730				$49,418
TOTAL	**$1,950,931**	**$696,985**	**$493,228**	**$653,228**	**$733,228**				**$4,527,600**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 - General Fund	$384,358	$236,642	$105,000	$105,000	$105,000				$963,000
2203 - Transportation Development Act	$192,683	$17,317							$210,000
2204 - Measure B Sales Tax - Local Streets Fund (ACTC)	$509,900	$100							$510,000
2205 - Measure B Sales Tax - Bike & Pedestrian Fund (ACTC)	$122,461	$20,439							$142,900
2214 - Measure BB Sales Tax - Local Streets Fund (ACTC)	$574,569	$337,031	$280,000	$280,000	$280,000				$1,751,600
2215 - Measure BB Sales Tax - Bike & Pedestrian Fund (ACTC)	$166,959	$58,45	$108,228	$268,228	$348,228				$950,100
TOTAL	**$1,950,931**	**$696,985**	**$493,228**	**$653,228**	**$733,228**				**$4,527,600**

ANNUAL OPERATING IMPACT									

Number – ST0713 **CITYWIDE SIGNAL COMMUNICATIONS UPGRADE** **Program – STREETS**

PROJECT DESCRIPTION

This project provides for the continued upgrades of the traffic signal communications system and includes the replacement of signal controllers, conflict monitors, and battery backup units, as well as managing ongoing signal operations of coordinated corridors. In Fiscal Years 2019-20 and 2020-21, the project further expanded the traffic communication network, connecting traffic signals on Fallon Road and Tassajara Road. The project will also provide for installing a new conduit, removing the existing copper communication cables and installing new fiber optic cables on Dublin Boulevard, which is anticipated to begin in fall 2022. The project will also expand the adaptive traffic signal system along key corridors and will connect existing and new public safety infrastructure, such as situational awareness cameras and automated license plate recognition cameras, to the high-speed fiber optic communications system.

The project updated the City of Dublin Travel Demand Forecasting Model to provide traffic flow projections on the arterial and collector roadways as well as analyzed future land use development proposals and transportation network changes in the City. In April 2021, the project resulted in City Council adopting a resolution establishing the California Environmental Quality Act (CEQA) transportation thresholds of significance for Vehicle Miles Traveled (VMT).

This project is partially funded with General Fund reserve designation for One Time Initiative - Capital. Potential other funding for this project may include Federal and State grants.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$31,859	$91,448	$8,320	$8,320	$8,320				$148,267
9200 - Contract Services	$538,107	$404,974	$135,000	$135,000	$135,000				$1,348,081
9400 – Improvements	$675,083	$1,998,115	$291,720	$91,720	$131,720				$3,188,358
9500 – Miscellaneous	$4,900								$4,900
9600 - Equipment		$5,120							$5,120
TOTAL	**$1,249,949**	**$2,499,657**	**$435,040**	**$235,040**	**$275,040**				**$4,694,726**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 - General Fund	$79,853	$1,420,147							$1,500,000
2201 - State Gas Tax		$104,000							$104,000
2204 - Measure B Sales Tax - Local Streets Fund (ACTC)	$175,550	$73,090							$248,640
2207 - TFCA/Transportation for Clean Air		$146,000							$146,000
2212 - Vehicle Registration Fee (ACTC)	$691,070	$31,676	$35,040	$35,040	$35,040				$827,866
2214 – Measure BB Sales Tax – Local Streets Fund (ACTC)			$200,000	$200,000	$200,000				$600,000
2220 - Road Maint. & Rehab. Account (RMRA)	$36,844	$417,476	$200,000		$40,000				$694,320
4301 – Eastern Dublin Transportation Impact Fee	$177,158	$22,842							$200,000
4304 - Western Dublin Transportation Impact Fee		$199,000							$199,000
6305 - Internal Service Fund - Equipment	$89,474	$85,426							$174,900
TOTAL	**$1,249,949**	**$2,499,657**	**$435,040**	**$235,040**	**$275,040**				**$4,694,726**

ANNUAL OPERATING IMPACT									

Number – STNEW02 **CITYWIDE STORM DRAIN IMPROVEMENTS** **Program – STREETS**

PROJECT DESCRIPTION

This project will provide for the planning, design, maintenance, and construction of various improvements to citywide storm drainage facilities that are not located within public street rights-of-way, such as v-ditches and culverts on City-owned properties or public easements, such as the large G-3 box culvert running parallel to I-580. The first phase of the project will include a storm drainage master plan and/or condition assessment report with recommendations for maintenance or improvements. Future phases will include design and maintenance and/or construction implementing the recommendations from the Master Plan.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 - Salaries & Benefits				$4,992		$4,992	$4,992		$14,976
9200 - Contract Services				$25,008		$25,008	$150,000		$200,016
9500 – Miscellaneous							$2,508		$2,508
TOTAL				**$30,000**		**$30,000**	**$157,500**		**$217,500**

FUNDING SOURCE	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001 – General Fund				$30,000		$30,000	$157,500		$217,500
TOTAL				**$30,000**		**$30,000**	**$157,500**		**$217,500**

ANNUAL OPERATING IMPACT									

Number – ST0221 **DOWNTOWN DUBLIN STREET GRID NETWORK** **Program – STREETS**

PROJECT DESCRIPTION

This project provides for the planning of a new Street Grid Network, in accordance with the main principles of the Downtown Dublin Preferred Vision, which was approved by the City Council on November 5, 2019. The Street Grid Network will introduce new streets that will break down the large block format into smaller, walkable-sized blocks between 350 to 450 feet per side. The proposed extension of Golden Gate Drive north from Dublin Boulevard up to Amador Valley Boulevard will become a new main street with the classic Downtown street grid network within street rights-of-way varying between 60 and 90 feet wide. Street infrastructure may include storm drainage, sewer, water, recycled water, communications, gas, and electric utilities, as well as landscaping and irrigation.

Street rights-of-way are anticipated to be dedicated by developers. Possible funding sources are development impact fees, community facilities district or other assessment district.

ANNUAL OPERATING IMPACT: To be determined.

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$2,500	$48,550	$8,990	$8,990	$8,990			$200,000	$278,019
9200 - Contract Services		$150,000						$1,000,000	$1,150,000
9400 - Improvements								$20,000,000	$20,000,000
TOTAL	**$2,500**	**$198,550**	**$8,990**	**$8,990**	**$8,990**			**$21,200,000**	**$21,428,019**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund	$2,500	$198,550	$8,990	$8,990	$8,990				$228,019
9998 - Unidentified								$21,200,000	$21,200,000
TOTAL	**$2,500**	**$198,550**	**$8,990**	**$8,990**	**$8,990**			**$21,200,000**	**$21,428,019**

ANNUAL OPERATING IMPACT									

Number – ST0216	DUBLIN BOULEVARD EXTENSION – FALLON ROAD TO NORTH CANYONS PARKWAY	Program – STREETS

PROJECT DESCRIPTION

This project provides for the environmental review, preliminary engineering, design, and construction of the 1.5-mile extension of Dublin Boulevard from Fallon Road to North Canyons Parkway in Livermore. The extension is planned to have four to six travel lanes, bike lanes, a Class 1 bike/multi-use path, sidewalk, curb and gutter, traffic signals, street lighting, landscaped medians, bus stops, and all city street utilities. The preliminary engineering and Environmental Impact Report (EIR) cost allocation between the City of Dublin and City of Livermore is governed by a Memorandum of Understanding approved by the City Council on April 19, 2016. On November 1, 2016, the City Council approved a contract for Preliminary Engineering and EIR. On April 27, 2017, Alameda County Transportation Commission (ACTC) approved $8.233 million of Measure BB Grant funds for the design and environmental phases of the project starting with the Fiscal Year 2017-18 funding. The project EIR and precise roadway alignment was completed in 2020, after which ACTC took the lead in final design. The NEPA Environmental Assessment was completed in early 2021 with a Finding of No Significant Impact.

The preliminary engineering level cost estimate for this project is currently at $180.5 million, which includes all project mitigation costs and indirect impacts mitigation and is anticipated to be divided among the City of Dublin and the City of Livermore based on street length in each jurisdiction. It is expected that the City of Dublin share will be approximately $120.7 million, and the City of Livermore share will be $59.8 million. The unincorporated Alameda County's costs will be shared between the City of Dublin and City of Livermore with the final cost allocation to each jurisdiction to be defined by a Cooperative Agreement.

The $16.3 million identified as "Other" funding is from Tri-Valley Transportation Development Fee.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$55,615	$239,895		$99,944				$200,000	$595,454
9200 - Contract Services	$1,107,530	$466,414						$9,850,912	$11,424,856
9300 - Land/Right of Way				$7,00,056				$21,485,289	$28,485,345
9400 - Improvements								$70,971,451	$70,971,451
9500 - Miscellaneous	$3,950	$23,515		$9,200,000					$9,227,465
TOTAL	**$1,167,095**	**$729,824**		**$16,300,000**				**$102,507,652**	**$120,704,571**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund		$123,000							$123,000
2217 - Measure BB Grants	$439,824	$60,176							$500,000
2220 - Road Maint. & Rehab. Account (RMRA)	$172,703	$67,302							$240,004
4301 – Eastern Dublin Transportation Impact Fee	$554,568	$479,347							$1,033,915
9997 – Other				$16,300,000					$16,300,000
9998 – Unidentified								$102,507,652	$102,507,652
TOTAL	**$1,167,095**	**$729,824**		**$16,300,000**				**$102,507,652**	**$120,704,571**

ANNUAL OPERATING IMPACT									

Number – ST0120 **DUBLIN BOULEVARD PAVEMENT REHABILITATION** **Program – STREETS**

PROJECT DESCRIPTION

This project provides for pavement rehabilitation of Dublin Boulevard between Scarlett Drive and Hacienda Drive. Rehabilitation will include removal and replacement of existing failed pavement, resurfacing with new asphalt concrete, and installation of new pavement striping. The project will also include installation of new curb ramps or upgrade of existing curb ramps to comply with Americans with Disabilities Act standards.

On April 4, 2017, the City Council authorized the filing of an application to the Metropolitan Transportation Commission (MTC) for federal funding through the One Bay Area Grant Local Streets and Roads (OBAG-LSR) program. In November 2017, MTC approved OBAG-LSR funding of $661,000 for the project. The OBAG-LSR funding requires 11.47% local funding, which is provided by Measure B Local Streets and Roads funds.

This project represents the OBAG-LSR funded portions on the improvements along Dublin Boulevard. The balance of the improvements will be constructed in conjunction with that year's Annual Street Resurfacing Capital Improvement Program project (ST0117). This project will protect the substantial investment the City has in the public street system.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2022-2027 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9400 - Improvements		$737,000							$737,000
TOTAL		**$737,000**							**$737,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2202 - Federal Transportation Grant		$661,000							$661,000
2204 - Measure B Sales Tax - Local Streets Fund (ACTC)		$76,000							$76,000
TOTAL		**$737,000**							**$737,000**

ANNUAL OPERATING IMPACT									

Number – ST0417 **DUBLIN RANCH STREETLIGHT IMPROVEMENTS** **Program – STREETS**

PROJECT DESCRIPTION

This project provides for the design and repainting of decorative streetlight poles. Repainting of the streetlight poles protects its integrity and improves aesthetics in the surrounding neighborhood. This project is funded by revenue collected through District assessments.

The conversion of approximately 1,500 existing streetlights into energy efficient LED streetlights in the Dublin Ranch Street Light Assessment District (1999-1) is now included within the Citywide Energy Improvement project (GI0121).

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$6,275		$6,760	$6,760	$6,760				$26,555
9200 - Contract Services		$27,667	$34,820	$34,820	$34,820				$132,127
9500 - Miscellaneous		$3,220	$420	$420	$420				$4,480
TOTAL	**$6,275**	**$30,887**	**$42,000**	**$42,000**	**$42,000**				**$163,162**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2705 – Streetlight District East Dublin 1991-1	$6,275	$30,887	$42,000	$42,000	$42,000				$163,162
TOTAL	**$6,275**	**$30,887**	**$42,000**	**$42,000**	**$42,000**				**$163,162**

ANNUAL OPERATING IMPACT									

Number – ST0423	GOLDEN GATE DRIVE INTERSECTION IMPROVEMENTS - DUBLIN BLVD AND ST. PATRICK WAY	Program – STREETS

PROJECT DESCRIPTION

This project provides for the design and construction of improvements at the intersections of Dublin Boulevard at Golden Gate Drive and St. Patrick Way at Golden Gate Drive. This is a Western Dublin Transportation Impact Fee Program project designed to relieve congestion, reduce greenhouse gases, and is an Active Transportation Solution. The project is identified in the Downtown Dublin Specific Plan and the Bicycle and Pedestrian Master Plan. The improvements may include a new traffic signal at the intersection of St. Patrick Way and Golden Gate Drive; traffic signal modifications at the intersection of Dublin Boulevard at Golden Gate Drive; conversion of signal interconnection from copper to fiber optic; signage, striping and markings; necessary utility, pavement, curb, gutter, ADA curb ramps, and sidewalk modifications or adjustments. Design is anticipated to begin in Fiscal Year 2022-23.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits			$11,440	$22,880	$8,320				$42,640
9200 - Contract Services			$10,000	$91,000	$99,000				$200,000
9400 - Improvements					$709,000				$709,000
TOTAL			**$21,440**	**$113,880**	**$816,320**				**$951,640**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
4304 – Western Dublin Transportation Impact Fee			$21,440	$113,880	$816,320				$951,640
TOTAL			**$21,440**	**$113,880**	**$816,320**				**$951,640**

ANNUAL OPERATING IMPACT									

Number – ST0121 **GREEN STORMWATER INFRASTRUCTURE** **Program – STREETS**

PROJECT DESCRIPTION

This project provides for the planning, design, and construction of various citywide projects that will improve water quality and provide other environmental benefits in accordance with the Green Stormwater Infrastructure (GSI) Plan, which was approved by City Council on June 18, 2019. The GSI Plan and associated implementing projects, as well as trash load reduction requirements, are mandated by the Municipal Regional Stormwater Permit (MRP). Projects include: stormwater full trash capture device installation throughout the City, and construction of GSI associated with phase one of the Iron Horse Nature Park and Open Space Project. GSI planning and planning for the installation of trash capture devices began in Fiscal Year 2021-22. This project is funded by a General Fund Reserve set aside for this purpose.

ANNUAL OPERATING IMPACT: To be determined. On-going operations and maintenance (O&M) expenditures for installed facilities are required, but may be equal to current maintenance expenditures, particularly for retrofit and replacement projects. For completely new projects, O&M costs are estimated at 1.3% of construction cost for parcel based GSI or regional stormwater controls, and 3.6% of construction costs for green street projects.

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 - Salaries & Benefits		$48,500	$47,840						$96,340
9200 - Contract Services		$325,070	$286,295						$611,365
9400 - Improvements			$1,433,670						$1,433,670
9500 - Miscellaneous		$9,000	$3,000						$12,000
TOTAL		**$382,570**	**$1,770,805**						**$2,153,375**

FUNDING SOURCE	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001 – General Fund		$382,570	$1,770,805						$2,153,375
TOTAL		**$382,570**	**$1,770,805**						**$2,153,375**

ANNUAL OPERATING IMPACT									

Number – ST0519	INTELLIGENT TRANSPORTATION SYSTEM UPGRADE - CONNECTED/AUTONOMOUS VEHICLE AND SAFETY IMPROVEMENTS	Program – STREETS

PROJECT DESCRIPTION

This project provides for improvements to the City's transportation system using emerging technologies, such as support for connected and autonomous vehicles, and is a collaborative effort between the City of Dublin, Livermore Amador Valley Transportation Authority (LAVTA), and the Metropolitan Transportation Commission (MTC). System improvements will be completed both by the City and MTC. The funding source for the MTC/LAVTA led work is shown as "Other" because MTC project costs will be funded directly by MTC.

Transportation system improvements will include Connected Vehicle Software that will integrate with the City's central traffic management system to broadcast real-time traffic signal information to transit vehicles and other motorists; Shared Autonomous Vehicle (SAV) Communications that will provide for the integration of SAV with the City's traffic signal controllers.

The project will also evaluate vulnerable road user protection systems at three to four signalized intersections on Dublin Boulevard in the vicinity of the Dublin/Pleasanton BART station to see if it can effectively detect pedestrians and bicyclists in or near the intersections.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$19,915	$3,425	$8,320						$31,660
9200 - Contract Services	$41,052	$25,316							$66,368
9400 - Improvements	$5,013	$605,161	$91,680						$701,854
TOTAL	**$65,980**	**$633,902**	**$100,000**						**$799,882**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2201 – State Gas Tax	$11,895	$113,105	$100,000						$225,000
2212 – Vehicle Registration Fee (ACTC)	$54,086	$57,114							$111,200
2217 – Measure BB Grants		$78,682							$78,682
9997 – Other		$385,000							$385,000
TOTAL	**$65,980**	**$633,902**	**$100,000**						**$799,882**

ANNUAL OPERATING IMPACT									

PROJECT DESCRIPTION

This project provides for the planning, design, and construction of the Iron Horse Trail bridge for bicycles and pedestrians over Dublin Boulevard. The project will construct a truss arch bridge consistent with the Iron Horse Trail Feasibility Study and preliminary bridge design, approved by the City Council on November 7, 2017. The bridge will provide safer and easier trail access, including access to and from the Dublin-Pleasanton BART station.

The Alameda County Transportation Commission (ACTC) approved an allocation of $1,294,000 of Measure BB discretionary funds in Fiscal Year 2017-18 for the bridge design and environmental clearance. On June 17, 2019, ACTC approved additional funding in the amount of $4,751,000 of Measure BB and $856,419 of Transportation for Clean Air funds for the construction phase of the project. The project will also receive funding of $1,000,000 for construction from a Developer contribution from the Boulevard Project. Fall of 2020, BART approved $1,500,000 of Measure RR Safe Routes to BART Grant for the construction phase of the project. Construction of the project was awarded by the City Council on March 1, 2022 and is anticipated to be completed in summer 2023.

The $600,000 identified as "Other" is from the Tri-Valley Transportation Development Fee.

ANNUAL OPERATING IMPACT: $50,000

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$58,373	$97,087							$155,460
9200 - Contract Services	$982,791	$1,436,749							$2,419,540
9400 - Improvements		$10,816,979	$600,000						$11,416,979
9500 - Miscellaneous	$4,960	$7,500							$12,460
TOTAL	**$1,046,124**	**$12,358,315**	**$600,000**						**$14,004,439**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2201 - State Gas Tax	$12,325	$832,715							$845,040
2204 – Measure B Sales Tax – Local Streets Fund (ACTC)	$51,008	$536,972							$587,980
2205 – Measure B Sales Tax – Bike & Pedestrian Fund (ACTC)	$17,332	$382,678							$400,000
2207 – TFCA/Transportation for Clean Air		$856,419							$856,419
2214 – Measure BB Sales Tax – Local Streets Fund (ACTC)		$400,000							$400,000
2215 – Measure BB Sales Tax – Bike & Pedestrian Fund (ACTC)		$300,000							$300,000
2217 – Measure BB Grants	$801,986	$5,243,014							$6,045,000
2218 – Measure RR Safe Routes to BART		$1,500,000							$1,500,000
2220 – Road Maint. & Rehab. Account (RMRA)	$163,482	$806,518							$970,000
4301 – Eastern Dublin Transportation Impact Fee		$500,000							$500,000
4401 – Dublin Crossing Fund		$1,000,000							$1,000,000
9997 – Other			$600,000						$600,000
TOTAL	**$1,046,124**	**$12,358,315**	**$600,000**						**$14,004,439**

ANNUAL OPERATING IMPACT				$50,000	$50,000	$50,000	$50,000		

Number – ST0122 **LOCAL ROADWAY SAFETY PLAN** **Program – STREETS**

PROJECT DESCRIPTION

The project will provide for developing a Local Roadway Safety Plan (LRSP). The LRSP will prioritize safety for all users, and provide a framework to identify, analyze, and prioritize roadway safety improvements on local roads. Aligning with federal regulations, the State's Strategic Highway Safety Plan, and the vision for California, the LRSP would guide the City to data driven solutions for safer streets. It would identify the stakeholders, use safety data to identify safety issues, choose proven solutions, identify the implementation process, and support future safety investments. The LRSP offers a proactive approach to addressing safety needs, improve transportation safety by reducing the risk of fatality and injury and improve responsiveness to safety challenges.

The LRSP along with the current update of the Bicycle and Pedestrian Master Plan would create a transportation system that promotes multi-modal transportation options and community safety. The key goal of the LRSP is to provide safe, comfortable, and convenient travel along City of Dublin's roadways through a comprehensive, integrated transportation network for all users. The LRSP is anticipated to be completed in summer 2022. The State of California contributed $72,000 towards this project.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 - Salaries & Benefits		$16,080	$5,200						$21,280
9200 - Contract Services		$99,780	$14,800						$114,580
9500 - Miscellaneous		$2,120							$2,120
TOTAL		**$117,980**	**$20,000**						**$137,980**

FUNDING SOURCE	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
2206 – State Transportation Improvement		$72,000							$72,000
2214 – Measure BB Sales Tax – Local Streets Fund (ACTC)		$45,980	$20,000						$65,980
TOTAL		**$117,980**	**$20,000**						**$137,980**

ANNUAL OPERATING IMPACT									

Number – ST0218 **SAN RAMON ROAD LANDSCAPE RENOVATION** **Program – STREETS**

PROJECT DESCRIPTION

This project provides for design and construction to renovate the landscaping along San Ramon Road between Silvergate Drive and Alcosta Boulevard. Proposed renovation includes the removal of failing plants, soil amendment, and installation of new plants, with an emphasis on bay friendly and water conserving plant species. Much of the existing landscaping in this area was installed between 1993 and 1995, and some plant material has reached the end of its life expectancy. The project has been delayed due to prior years droughts and due to other adjacent projects, such as installation of a recycled water irrigation main by Dublin San Ramon Services District. The project design has been delayed. It is expected to begin in the next Fiscal Year. Potential funding for Bay Friendly landscaping may be available from Measure D.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$405	$12,459							$12,864
9200 - Contract Services		$19,000							$19,000
9400 - Improvements		$206,201							$206,201
9500 - Miscellaneous		$1,000							$1,000
TOTAL	**$405**	**$238,660**							**$239,065**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund	$405	$238,660							$239,065
TOTAL	**$405**	**$238,660**							**$239,065**

ANNUAL OPERATING IMPACT									

Number – ST0514 **SAN RAMON ROAD TRAIL LIGHTING** **Program – STREETS**

PROJECT DESCRIPTION

This project provides for the design and construction of improvements to the trail light fixtures between Alcosta Boulevard and Silvergate Drive. In prior years, the project included installation of tree root barriers and repair of portions of the asphalt concrete trail. Other CIP Projects (ST0514 - Storm Drain Bypass San Ramon Road, ST0117 - Annual Street Resurfacing, and ST0517 - Citywide Bicycle and Pedestrian Improvements) replaced the existing asphalt trail surface. The trail lighting improvement portion of the project was completed in early 2022. The remaining pole painting portion of the project will be completed in conjunction with the Dublin Ranch Street Light Pole Improvements (ST0417).

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$19,474	$1,905							$21,379
9200 - Contract Services	$8,016	$39,484							$47,500
9400 - Improvements	$54,409	$49,124							$103,533
9500 - Miscellaneous	$450	$600							$1,050
TOTAL	**$82,349**	**$91,113**							**$173,462**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund	$82,349	$91,113							$173,461
TOTAL	**$82,349**	**$91,113**							**$173,462**

ANNUAL OPERATING IMPACT									

Number – ST0222 **ST. PATRICK WAY EXTENSION** **Program – STREETS**

PROJECT DESCRIPTION

This project provides for the design and construction of the final segment of St. Patrick Way from west of Golden Gate Drive to Regional Street. This is a Western Dublin Transportation Impact Fee Program project which will relieve congestion, reduce greenhouse gases, and is an Active Transportation Solution. The project is identified in the General Plan, Downtown Dublin Specific Plan, and the Bicycle and Pedestrian Master Plan.

Prior segments of St. Patrick Way were constructed by Caltrans in 1998 and Connelly Station in 2014. The developer of the St. Patrick Way Bayview Development Group project entered into an agreement with the City on June 18, 2018, which required dedication of right-of-way and construction of improvements to complete the St. Patrick Way Extension. The developer is responsible for all project costs to acquire right-of-way, design, and construction in exchange for credit toward Western Dublin Transportation Impact Fees. Construction began in 2021 and is anticipated to be completed in mid-2024.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9400 - Improvements		$3,742,556							$3,742,556
TOTAL		**$3,742,556**							**$3,742,556**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9999 – Developer Built		$3,742,556							$3,742,556
TOTAL		**$3,742,556**							**$3,742,556**

ANNUAL OPERATING IMPACT									

Number – ST0119	TASSAJARA ROAD IMPROVEMENTS - NORTH DUBLIN RANCH DRIVE TO QUARRY LANE SCHOOL	Program – STREETS

PROJECT DESCRIPTION

This project provides for design and construction to complete the street improvements on Tassajara Road, from North Dublin Ranch Drive to Quarry Lane School. The scope of this project was previously included as part of Fiscal Years 2016-19 Capital Improvement Program project, ST0116 - Tassajara Road Realignment & Widening, which included the design and construction of Tassajara Road from North Dublin Ranch Drive to Dublin's northern limit. In Fiscal Year 2018-19, the scope of ST0116 was revised to only include the segment of Tassajara Road north of Fallon Road.

The project will improve Tassajara Road to a four-lane arterial standard, with bike lanes, sidewalks, landscaped median, stormwater treatment areas, and other associated street improvements. Portions of the existing roadway have been improved by adjacent development projects and this project will complete the street improvements implementing the General Plan and the Complete Streets Policy. This roadway segment is a project within the Eastern Dublin Transportation Impact Fee program. Preliminary engineering and environmental documentation were completed as part of ST0116.

Design of the project began in early 2020. Construction is anticipated to start in Fiscal Year 2022-23; however, it is dependent upon utility relocation, right-of-way acquisition, and permitting by regulatory agencies.

The $1,000,000 in "Other" funding is from Quarry Lane School for the improvements to be constructed along the frontage of the new performing arts expansion and the $1,450,000 in "Other" funding is from Tri-Valley Transportation Development Fee.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$12,274	$123,766							$136,040
9200 - Contract Services	$140,043	$1,029,617	$1,000,000						$2,169,660
9300 – Land/Right of Way	$16,187	$420,113							$436,300
9400 - Improvements		$5,340,000	$4,500,000	$1,500,000					$11,340,000
9500 - Miscellaneous	$127	$417,873							$418,000
TOTAL	**$168,631**	**$7,331,369**	**$5,500,000**	**$1,500,000**					**$14,500,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2201 - State Gas Tax		$1,201,980							$1,201,980
4301 – Eastern Dublin Transportation Impact Fee	$112	$2,797,908	$550,000	$50,000					$3,848,020
4305 – Traffic Impact Fee – Dougherty Valley			$1,500,000						$1,500,000
4306 – Tri-Valley Transportation Development Fee	$168,519	$3,331,481	$2,000,000						$5,500,000
9997 – Other			$1,450,000	$1,000,000					$2,450,000
TOTAL	**$168,631**	**$7,331,369**	**$5,500,000**	**$1,500,000**					**$14,500,000**

ANNUAL OPERATING IMPACT									

Number – ST0116	TASSAJARA ROAD REALIGNMENT AND WIDENING - FALLON ROAD TO NORTH CITY LIMIT	Program – STREETS

PROJECT DESCRIPTION

The project provides for the planning and preliminary engineering to define a new roadway alignment, design cross-section, right-of-way, and environmental clearance for Tassajara Road between North Dublin Ranch Drive and the City and Contra Costa County limits. The project also provides for the design and construction of a realigned Tassajara Road from Fallon Road to the northern City limit, which will be coordinated with Contra Costa County. Planning and preliminary engineering cost will be split in accordance with the Memorandum of Understanding, which was approved on September 16, 2014. Costs for the design and construction will be agreed upon and split proportionally with the work within each jurisdiction. The design and construction of the southerly Tassajara Road segment is included in another Capital Improvement Program project, Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School (ST0119).

This project will widen Tassajara Road to a four-lane arterial standard with bike lanes, sidewalks, landscaped median, stormwater treatment areas, and other associated street improvements. Segments of the existing roadway have been improved by adjacent development projects. This project will complete the street improvements and realign the remaining segments of the existing roadway to improve safety and achieve better circulation while adhering to the Complete Streets Policy. The roadway segment is a project within both the Tri-Valley Transportation Council Strategic Expenditure Plan (Project B-8) and the Eastern Dublin Transportation Impact Fee Program.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits	$76,653	$228,825							$305,478
9200 - Contract Services	$177,777	$1,746,373							$1,924,149
9300 – Land/Right of Way		$1,980,000							$1,980,000
9400 - Improvements		$8,072,476							$8,072,476
9500 - Miscellaneous	$5,672	$489,641							$495,313
TOTAL	**$260,101**	**$12,517,315**							**$12,777,416**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2201 – State Gas Tax		$200,000							$200,000
2220 – Road Maint. & Rehab. Account (RMRA)	$142,066	$549,993							$692,059
4301 – Eastern Dublin Transportation Impact Fee	$112,122	$5,896,617							$6,008,739
4303 – Traffic Impact Fee – Category 3	$5,913	$403,350							$409,263
4305 – Traffic Impact Fee – Dougherty Valley		$3,964,338							$3,964,338
4306 – Tri-Valley Transportation Development Fee		$503,017							$503,017
9997 - Other		$1,000,000							$1,000,000
TOTAL	**$260,101**	**$12,517,315**							**$12,777,416**

ANNUAL OPERATING IMPACT									

Number – ST0123 **TRAFFIC SIGNAL AND ROADWAY SAFETY IMPROVEMENTS** **Program – STREETS**

PROJECT DESCRIPTION

This project will provide for feasibility, design, and construction and modification of traffic signals and roadway safety improvements at locations prioritized and recommended by Local Roadway Safety Plan (LRSP). LRSP is anticipated to be completed by summer 2022. Improvements may include upgrading the signal equipment such as traffic signal poles/mast arms, vehicle and pedestrian signal heads, signal controllers, cabinet upgrades, streetlighting/safety lighting improvements, signal phasing and timing changes, signing and striping improvements, and other alternatives. The project will also provide for evaluating the design and installation of protected intersection elements.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 - Salaries & Benefits			$10,400	$10,400					$20,800
9200 - Contract Services			$49,600	$99,600					$149,200
TOTAL			**$60,000**	**$110,000**					**$170,000**

FUNDING SOURCE	**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
2214 – Measure B Sales Tax – Local Streets Fund (ACTC)			$30,000	$55,000					$85,000
2215 – Measure BB Sales Tax – Bike & Pedestrian (ACTC)			$30,000	$55,000					$85,000
TOTAL			**$60,000**	**$110,000**					**$170,000**

ANNUAL OPERATING IMPACT									

Number – ST0223 **TRAFFIC SIGNAL RE-LAMPING** **Program – STREETS**

PROJECT DESCRIPTION

This project provides for the replacement of the traffic signal and pedestrian signal LED lamps at approximately 78 signalized intersections. The City currently has 98 traffic signals, many of which were installed in 2008, and the LED lamps are reaching the end of their useful life, which is typically eight to ten years. The City has replaced 20 signalized intersection lamps through on-going maintenance efforts. New LED lamps will ensure proper visibility of vehicle and pedestrian signal heads, which is critical for maintaining safe traffic flow. Design is anticipated to begin in Fiscal Year 2022-23.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits			$4,160	$4,160		$4,160			$12,480
9200 - Contract Services			$35,000	$35,000					$70,000
9400 - Improvements			$259,380	$174,380		$130,840			$564,600
TOTAL			**$298,540**	**$213,540**		**$135,000**			**$647,080**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2201 – State Gas Tax			$118,540	$58,540		$60,000			$237,080
2212 – Vehicle Registration Fee (ACTC)			$130,000	$130,000					$260,000
2214 – Measure BB Sales Tax – Local Streets Fund (ACTC)						$50,000			$50,000
2215 – Measure BB Sales Tax – Bike & Ped Fund (ACTC)			$50,000	$25,000		$25,000			$100,000
TOTAL			**$298,540**	**$213,540**		**$135,000**			**$647,080**

ANNUAL OPERATING IMPACT									

Number – ST0323 **VILLAGE PARKWAY RECONSTRUCTION** **Program – STREETS**

PROJECT DESCRIPTION

This project provides for the planning, design, and construction of the replacement of the existing streetscape elements on Village Parkway between Amador Valley Boulevard and the Northern City Limit (approximately 6,000 linear feet). The project will transform the segment of Village Parkway between Amador Valley Boulevard and Davona Drive to a pedestrian and bicycle friendly roadway, which will incorporate complete streets elements such as median islands, bulb outs, decorative or high visibility crosswalks, and street furniture. The work may include the reconstruction of the median island; reconstruction of the roadway base immediately adjacent to the median island; reconstruction necessary sidewalks improvements, ADA upgrades to curb ramps, curb, and gutter, necessary utility work; landscaping; stormwater improvements; and new asphalt concrete overlay for the roadway. The first item of work will consist of preliminary level planning and environmental assessment and the evaluation of potential outside funding sources to provide for the current funding shortfall.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

			2020-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 - Salaries & Benefits			$45,032		$49,920	$64,480	$89,440		$248,872
9200 - Contract Services			$254,968		$1,250,080	$1,000,000	$510,560		$3,015,608
9400 - Improvements						$10,000,000	$5,000,000		$15,000,000
9500 - Miscellaneous						$85,520			$85,520
TOTAL			**$300,000**		**$1,300,000**	**$11,150,000**	**$5,600,000**		**$18,350,000**

FUNDING SOURCE	PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund			$300,000		$1,250,000	$8,450,000			$10,000,000
2201 – State Gas Tax					$50,000	$250,000	$100,000		$400,000
2214 – Measure BB Sales Tax – Local Streets Fund						$250,000	$200,000		$450,000
9998 – Unidentified						$2,200,000	$5,300,000		$7,500,000
TOTAL			**$300,000**		**$1,300,000**	**$11,150,000**	**$5,600,000**		**$18,350,000**

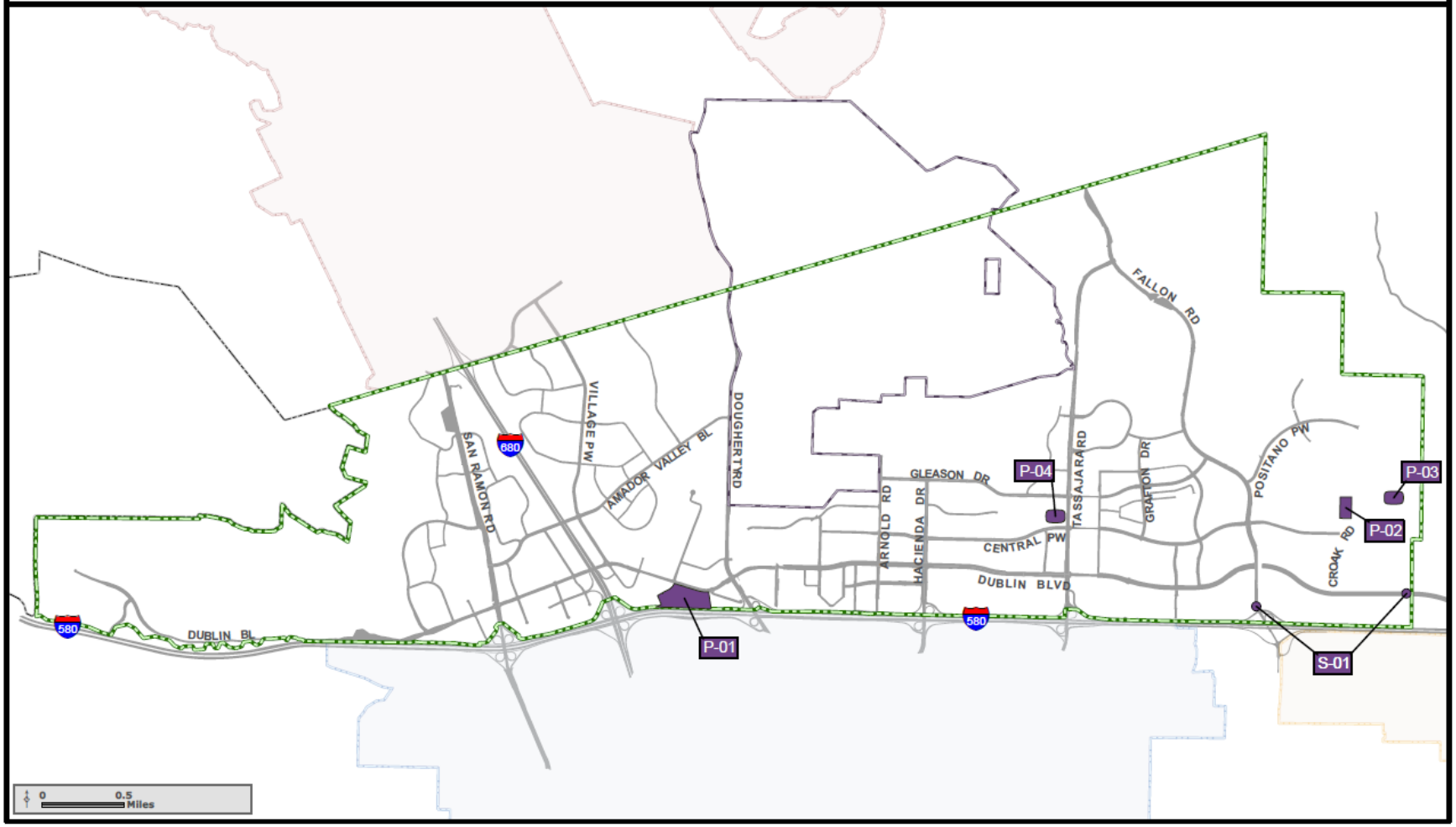
ANNUAL OPERATING IMPACT									

FUTURE PROJECTS

LOCATION MAP

FUTURE PROJECTS

CIP Number	CIP Name	CIP Number	CIP Name
P-01	Dublin Sports Grounds - Phase 5 Renovation	S-01	City Entrance Sign Modifications
P-02	Croak Neighborhood Park West	S-02	Eastern Dublin Transportation Impact Fee (Various locations)
P-03	Croak Neighborhood Park East	S-03	Western Dublin Transportation Impact Fee (Various locations)
P-04	Emerald Glen Recreation and Aquatic Complex Phase 2		



Number – P-03	CROAK NEIGHBORHOOD PARK EAST	Program – FUTURE PROJECTS

PROJECT DESCRIPTION

This project provides for the design and construction of a 5.5-acre neighborhood park to serve new development. The park will be designed in accordance with the Neighborhood Park Standards contained in the Parks and Recreation Master Plan. Based on development projections, it is anticipated that design and construction will occur beyond the CIP time frame and will occur at or after development of the project area.

ESTIMATED COSTS: $4,390,000

MANAGING DEPARTMENT: Public Works

Number – P-02	CROAK NEIGHBORHOOD PARK WEST	Program – FUTURE PROJECTS

PROJECT DESCRIPTION

This project provides for the design and construction of a 5.0-acre neighborhood park to serve new development. The park will be designed in accordance with the Neighborhood Park Standards contained in the Parks and Recreation Master Plan. Based on development projections, it is anticipated that design and construction will occur beyond the current CIP time frame and will occur at or after development of the project area.

ESTIMATED COSTS: $3,995,000

MANAGING DEPARTMENT: Public Works

Number – P-01	DUBLIN SPORTS GROUNDS – PHASE 5 RENOVATION	Program – FUTURE PROJECTS

PROJECT DESCRIPTION

This project provides for the design and construction to renovate a portion of the Dublin Sports Grounds. The Phase 5 project encompasses approximately 180,000 square feet, west of Soccer Field #3, and includes installation of a sand channel drainage system, irrigation upgrades and new turf.

ESTIMATED COSTS: $2,400,000

MANAGING DEPARTMENT: Public Works

Number – P-04	EMERALD GLEN RECREATION AND AQUATIC COMPLEX - PHASE 2	Program – FUTURE PROJECTS

PROJECT DESCRIPTION

This project provides for the design and construction of the final phase of the Emerald Glen Recreation and Aquatic Complex (known as The Wave). Amenities may include a community room and gymnasium space. This project may be modified as the City has entered into an agreement for a joint use gymnasium at the Dublin Crossing school site. Until such time, it will remain as a future project.

ESTIMATED COSTS: $17,600,000

MANAGING DEPARTMENT: Public Works

Number – S-01	CITY ENTRANCE SIGNS	Program – FUTURE PROJECTS

PROJECT DESCRIPTION

This project provides for the design and construction to install City entrance signs at the following two locations: Fallon Road at Dublin Boulevard and at Dublin Boulevard at the eastern city limit. Currently there are no medians at these locations on which to install the signs. The new signs will conform to the City of Dublin Streetscape Master Plan and will match the existing granite monument signs currently installed within the City.

ESTIMATED COSTS: $200,000

MANAGING DEPARTMENT: Public Works

Number – S-02	EASTERN DUBLIN TRANSPORTATION IMPACT FEE	Program – FUTURE PROJECTS

PROJECT DESCRIPTION

This project provides for the design and construction of 15 projects being partially funded by the Eastern Dublin Transportation Impact Fee (EDTIF) program. The City Council established the EDTIF program on January 9, 1995 and adopted the most recent update on December 21, 2021. This project does not include completed EDTIF projects, current projects that are individual CIP projects, or current projects to be constructed by developers. EDTIF projects within the five-year capital improvement program are: ST0116 Tassajara Road Realignment & Widening; ST0119 Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School; and ST0216 Dublin Boulevard Extension.

ESTIMATED COSTS: $61,750,000

MANAGING DEPARTMENT: Public Works

Number – S-03	WESTERN DUBLIN TRANSPORTATION IMPACT FEE	Program – FUTURE PROJECTS

PROJECT DESCRIPTION

This project provides for the design and construction of eight projects being partially funded by the Western Dublin Transportation Impact Fee (WDTIF) program. The City Council adopted an update to the WDTIF on September 6, 2016. The WDTIF program includes a total of nine projects, however the following three projects are within the five-year capital improvement program: ST0815 - Amador Plaza Road Bicycle and Pedestrian Improvements, ST0222 - St. Patrick Way Extension, and ST0002 - Golden Gate Drive Intersection Improvements - Dublin Blvd and St. Patrick Way

ESTIMATED COSTS: $8,750,000

MANAGING DEPARTMENT: Public Works

2022-2027 Capital Improvement Program - General Improvements

PROJECT NAME	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
Audio Visual System Upgrade	$ 157,923	$ 314,000				$ 471,923
Citywide Energy Improvements	$ 10,801,586	$ 30,000				$ 10,831,586
Civic Center HVAC and Roof Replacement	$ 111,620					$ 111,620
Civic Center Elevator Modernization			$ 900,000			$ 900,000
Civic Center Exterior Sealing & Painting			$ 600,000			$ 600,000
Civic Center Rehabilitation	$ 1,307,892	$ 687,840	$ 205,000			$ 2,200,732
Cultural Arts Center	$ 13,267,328					$ 13,267,328
Dublin Standard Plans and Details Update	$ 142,500					$ 142,500
Electric Vehicle (EV) Charging Stations	$ 212,093					$ 212,093
Exterior Painting at Various City Facilities	$ 665,000	$ 120,000				$ 785,000
Financial System Replacement	$ 1,176,799					$ 1,176,799
IT Infrastructure Improvements	$ 254,277					$ 254,277
Library Tenant Improvements	$ 1,835,665					$ 1,835,665
Maintenance Yard Facility Improvements	$ 55,089					$ 55,089
Marquee Signs		$ 495,000				$ 495,000
Municipal Fiber	$ 140,000					$ 140,000
Public Safety Complex - Police Services Building	$ 87,201					$ 87,201
Resiliency and Disaster Preparedness Impr.	$ 1,100,000					$ 1,100,000
Roof Replacement at Various City Facilities	$ 605,000	$ 50,000				$ 655,000
Situational Awareness Camera Program	$ 585,000					$ 585,000
TOTAL	**$32,504,973**	**$1,696,840**	**$1,705,000**	**$0**	**$0**	**$35,906,813**

2022-2027 Capital Improvement Program – Public Art

PROJECT NAME	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
Camp Parks Sign	$ 483,316					$ 483,316
Don Biddle Community Park	$ 266,114					$ 266,114
Downtown Dublin	$ 150,000	$ 500,000	$ 300,000	$ 300,000	$ 250,000	$ 1,500,000
Heritage Park	$ 526,550					$ 526,550
Butterfly Knoll Park	$ 4,104					$ 4,104
Dublin Sports Grounds	$ 6,263					$ 6,263
Sean Diamond Park	$ 9,513					$ 9,513
TOTAL	**$1,445,860**	**$500,000**	**$300,000**	**$300,000**	**$250,000**	**$2,795,860**

2022-2027 Capital Improvement Program – Parks

Project Name	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
Alamo Ck. Park & Ass. Dist. - Fence Rep.	$ 837,068					$ 837,068
Don Biddle Community Park	$ 18,601,115					$ 18,601,115
Downtown Dublin Town Square Park	$ 102,205	$ 4,680	$ 4,680			$ 111,565
Dublin Heritage Park Cemetery Impr.	$ 21,748					$ 21,748
Dublin Sports Grounds Rehabilitation			$ 150,000	$ 600,000		$ 750,000
Emerald Glen Recreation & Aquatic Complex	$ 218,123					$ 218,123
Fallon Sports Park - Phase 3	$ 2,669,898					$ 2,669,898
Imagine Playground at Dublin Sports Grounds	$ 48,820					$ 48,820
Iron Horse Nature Park and Open Space	$ 3,426,889	$ 1,251,100	$ 6,733,100			$ 11,411,089
Jordan Ranch Neighborhood Square	$ 1,752,244	$ 1,028,775				$ 2,781,019
Kolb Park Renovation		$ 450,000	$ 2,450,000			$ 2,900,000
Parks Playground Replacement		$ 1,109,560				$ 1,109,560
Persimmon Drive Asphalt Path Rehabilitation	$ 195,000					$ 195,000
Restrooms Replacement	$ 999,720					$ 999,720
Sunday School Barn Improvements			$ 125,000	$ 260,000		$ 385,000
Wallis Ranch Community Park	$ 8,719,108					$ 8,719,108
TOTAL	**$37,591,938**	**$3,844,115**	**$9,462,780**	**$860,000**	**$0**	**$51,758,833**

2022-2027 Capital Improvement Program – Streets

Project Name	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
Amador Plaza Road Bicycle and Ped. Imp.	$ 860,498					$ 860,498
Annual Street Resurfacing	$ 3,797,834	$ 2,299,881	$ 2,299,881	$ 2,573,961	$ 2,573,961	$ 13,545,518
City Entrance Monument Signs	$ 485,000					$ 485,000
Citywide Bicycle and Pedestrian Improvements	$ 1,638,223	$ 653,228	$ 733,228			$ 3,024,679
Citywide Signal Communications Upgrade	$ 2,799,579	$ 235,040	$ 275,040			$ 3,309,659
Citywide Storm Drain Improvements		$ 30,000		$ 30,000	$ 157,500	$ 217,500
Downtown Dublin Street Grid Network	$ 196,893	$ 8,990	$ 8,990			$ 214,873
Dublin Boulevard Extension - Fallon Road to North Canyons Parkway	$ 16,101,578	$ 24,652,333				$ 40,753,911
Dublin Boulevard Pavement Rehabilitation	$ 737,000					$ 737,000
Dublin Ranch Street Light Improvements	$ 72,607	$ 12,000	$ 42,000			$ 126,607
Golden Gate Drive Intersection Improvements at Dublin Boulevard and St. Patrick Way	$ 21,440	$ 113,880	$ 816,320			$ 951,640
Green Stormwater Infrastructure	$ 2,153,074	$ 1,135,688				$ 3,288,762
Intelligent Transportation System Upgrade - Connected/Autonomous Vehicle and Safety Improvements	$ 714,125					$ 714,125

2022-2027 Capital Improvement Program – Streets Continued

Project Name	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
Iron Horse Trail Bridge at Dublin Boulevard	$ 11,507,483					$ 11,507,483
Local Road Safety Plan	$ 94,679					$ 94,679
San Ramon Road Landscape Renovation	$ 238,660					$ 238,660
San Ramon Road Trail Lighting	$ 7,996					$ 7,996
St. Patrick Way Extension	$ 3,742,556					$ 3,742,556
Tassajara Road Improvements - North Dublin Ranch to Quarry Lane School	$ 12,508,357	$ 500,000				$ 13,008,357
Tassajara Road Realignment and Widening - Fallon Road to North City Limit	$ 12,407,765					$ 12,407,765
Traffic Signal Roadway Safety Improvements	$ 60,000	$ 110,000				$ 170,000
Traffic Signal Re-Lamping	$ 298,540	$ 213,540		$ 135,000		$ 647,080
Village Parkway Reconstruction	$ 300,000	$ 250,000	$ 1,050,000	$ 11,150,000	$ 5,600,000	$ 18,350,000
TOTAL	**$70,743,887**	**$30,214,580**	**$5,225,459**	**$13,888,961**	**$8,331,461**	**$128,404,348**

2022-2027 Capital Improvement Program – Funding Sources

Category	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	$ 34,771,304	$ 16,879,893	$ 3,898,670	$ 8,740,000	$ 157,500	$ 64,447,367
Special Revenues	$ 21,645,824	$ 3,406,689	$ 3,253,149	$ 3,208,961	$ 2,873,961	$ 34,388,584
Special Revenues - Assmt. Dist.	$ 1,132,210	$ 42,000	$ 42,000			$ 1,216,210
Public Art Fund	$ 1,445,860	$ 500,000	$ 300,000	$ 300,000	$ 250,000	$ 2,795,860
Traffic Impact Fees	$ 24,284,258	$ 613,880	$ 816,320			$ 25,714,458
Public Facilities Fees	$ 25,823,826	$ 2,279,875	$ 4,514,600			$ 32,618,301
Internal Service Funds	$ 3,457,952	$ 170,000	$ 1,650,000	$ 600,000		$ 5,877,952
Energy Improve. Lease Bond	$ 8,890,725					$ 8,890,725
Dublin Crossing Fund	$ 800,000					$ 800,000
Other	$ 3,435,000	$ 12,363,198				$ 15,798,198
Developer Built	$ 16,599,699					$ 16,599,699
Unidentified			$ 2,218,500	$ 2,200,000	$ 5,300,000	$ 9,718,500
	$142,286,658	**$36,255,535**	**$16,693,239**	**$15,048,961**	**$8,581,461**	**$218,865,854**

2022-2027 Five-Year Capital Improvement Program Update

April 18, 2023



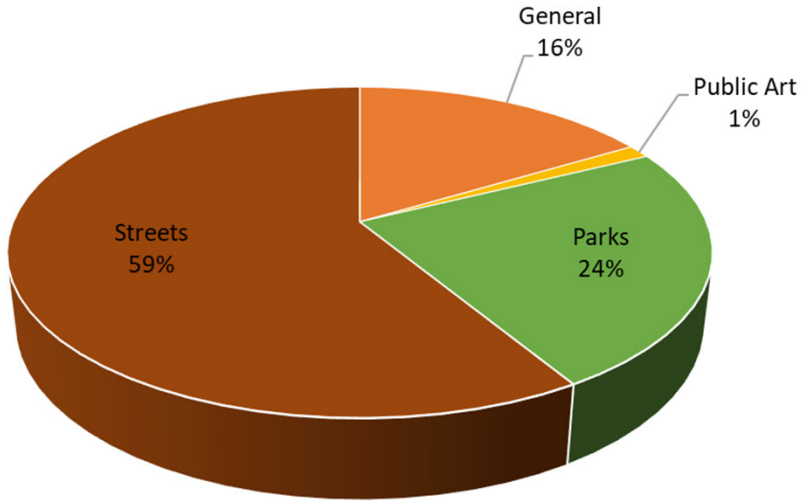
DUBLIN
CALIFORNIA

Capital Improvement Program (CIP)

- A CIP is a five-year planning document used by the City to identify and establish budgets for capital improvement projects
- Adopted every 2 years. This year is the update.
- CIP project budgets are funded from various funding sources, including General Fund, Impact Fees, Assessment Districts, and Grants
- CIP funding is annually appropriated, coinciding with the City Budget process

2022-2027 CIP

CATEGORY	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
General Improvements	$32,504,973	$1,696,840	$1,705,000	$0	$0	$35,906,813
Public Art	$1,445,860	$500,000	$300,000	$300,000	$250,000	$2,795,860
Parks	$37,591,938	$3,844,115	$9,462,780	$860,000	$0	$51,758,833
Streets	$70,743,887	$30,214,580	$5,225,459	$13,888,961	$8,331,461	$128,404,348
TOTAL	**$142,286,658**	**$36,255,535**	**$16,693,239**	**$15,048,961**	**$8,581,461**	**$218,865,854**



2022-2027 CIP

General Improvements

PROJECT NAME	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
Audio Visual System Upgrade	$ 157,923	$ 314,000				$ 471,923
Citywide Energy Improvements	$ 10,801,586	$ 30,000				$ 10,831,586
Civic Center HVAC and Roof Replacement	$ 111,620					$ 111,620
Civic Center Elevator Modernization			$ 900,000			$ 900,000
Civic Center Exterior Sealing & Painting			$ 600,000			$ 600,000
Civic Center Rehabilitation	$ 1,307,892	$ 687,840	$ 205,000			$ 2,200,732
Cultural Arts Center	$ 13,267,328					$ 13,267,328
Dublin Standard Plans and Details Update	$ 142,500					$ 142,500
Electric Vehicle (EV) Charging Stations	$ 212,093					$ 212,093
Exterior Painting at Various City Facilities	$ 665,000	$ 120,000				$ 785,000
Financial System Replacement	$ 1,176,799					$ 1,176,799
IT Infrastructure Improvements	$ 254,277					$ 254,277
Library Tenant Improvements	$ 1,835,665					$ 1,835,665

2022-2027 CIP

General Improvements (cont.)

PROJECT NAME	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
Maintenance Yard Facility Improvements	$ 55,089					$ 55,089
Marquee Signs		$ 495,000				$ 495,000
Municipal Fiber	$ 140,000					$ 140,000
Public Safety Complex - Police Services Building	$ 87,201					$ 87,201
Resiliency and Disaster Preparedness Impr.	$ 1,100,000					$ 1,100,000
Roof Replacement at Various City Facilities	$ 605,000	$ 50,000				$ 655,000
Situational Awareness Camera Program	$ 585,000					$ 585,000
TOTAL	**$32,504,973**	**$1,696,840**	**$1,705,000**	**$0**	**$0**	**$35,906,813**

2022-2027 CIP

Public Art

PROJECT NAME	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
Camp Parks Sign	$ 483,316					$ 483,316
Don Biddle Community Park	$ 266,114					$ 266,114
Downtown Dublin	$ 150,000	$ 500,000	$ 300,000	$ 300,000	$ 250,000	$ 1,500,000
Heritage Park	$ 526,550					$ 526,550
Butterfly Knoll Park	$ 4,104					$ 4,104
Dublin Sports Grounds	$ 6,263					$ 6,263
Sean Diamond Park	$ 9,512					$ 9,512
TOTAL	**$1,445,859**	**$500,000**	**$300,000**	**$300,000**	**$250,000**	**$2,795,859**

2022-2027 CIP

Parks

PROJECT NAME	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
Alamo Ck. Park & Ass. Dist. - Fence Rep.	$ 837,068					$ 837,068
Don Biddle Community Park	$ 18,601,115					$ 18,601,115
Downtown Dublin Town Square Park	$ 102,205	$ 4,680	$ 4,680			$ 111,565
Dublin Heritage Park Cemetery Impr.	$ 21,748					$ 21,748
Dublin Sports Grounds Rehabilitation			$ 150,000	$ 600,000		$ 750,000
Emerald Glen Recreation & Aquatic Complex	$ 218,123					$ 218,123
Fallon Sports Park - Phase 3	$ 2,669,898					$ 2,669,898
Imagine Playground at Dublin Sports Grounds	$ 48,820					$ 48,820
Iron Horse Nature Park and Open Space	$ 3,426,889	$ 1,251,100	$ 6,733,100			$ 11,411,089
Jordan Ranch Neighborhood Square	$ 1,752,244	$ 1,028,775				$ 2,781,019

2022-2027 CIP

Parks (cont.)

PROJECT NAME	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
Kolb Park Renovation		$ 450,000	$ 2,450,000			$ 2,900,000
Parks Playground Replacement		$ 1,109,560				$ 1,109,560
Persimmon Drive Asphalt Path Rehabilitation	$ 195,000					$ 195,000
Restrooms Replacement	$ 999,720					$ 999,720
Sunday School Barn Improvements			$ 125,000	$ 260,000		$ 385,000
Wallis Ranch Community Park	$ 8,719,108					$ 8,719,108
TOTAL	**$37,591,938**	**$3,844,115**	**$9,462,780**	**$860,000**	**$0**	**$51,758,833**

2022-2027 CIP

Streets

PROJECT NAME	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
Amador Plaza Road Bicycle and Ped. Imp.	$ 860,498					$ 860,498
Annual Street Resurfacing	$ 3,797,834	$ 2,299,881	$ 2,299,881	$ 2,573,961	$ 2,573,961	$ 13,545,518
City Entrance Monument Signs	$ 485,000					$ 485,000
Citywide Bicycle and Pedestrian Improvements	$ 1,638,223	$ 653,228	$ 733,228			$ 3,024,679
Citywide Signal Communications Upgrade	$ 2,799,579	$ 235,040	$ 275,040			$ 3,309,659
Citywide Storm Drain Improvements		$ 30,000		$ 30,000	$ 157,500	$ 217,500
Downtown Dublin Street Grid Network	$ 196,893	$ 8,990	$ 8,990			$ 214,873
Dublin Boulevard Extension - Fallon Road to North Canyons Parkway	$ 16,101,578	$ 24,652,333				$ 40,753,911
Dublin Boulevard Pavement Rehabilitation	$ 737,000					$ 737,000
Dublin Ranch Street Light Improvements	$ 72,607	$ 12,000	$ 42,000			$ 126,607
Golden Gate Drive Intersection Improvements at Dublin Boulevard and St. Patrick Way	$ 21,440	$ 113,880	$ 816,320			$ 951,640
Green Stormwater Infrastructure	$ 2,153,074	$ 1,135,688				$ 3,288,762
Intelligent Transportation System Upgrade - Connected/Autonomous Vehicle and Safety Improvements	$ 714,125					$ 714,125

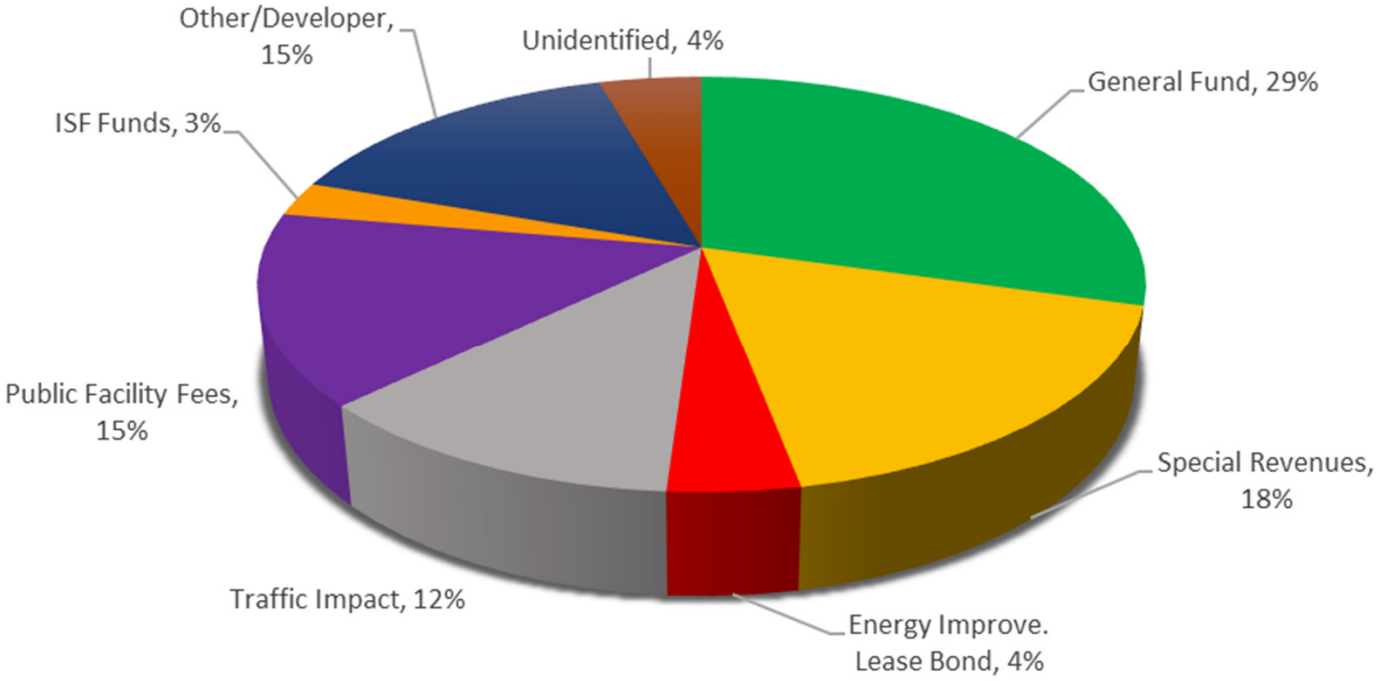
2022-2027 CIP

Streets (cont.)

PROJECT NAME	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
Iron Horse Trail Bridge at Dublin Boulevard	$ 11,507,483					$ 11,507,483
Local Road Safety Plan	$ 94,679					$ 94,679
San Ramon Road Landscape Renovation	$ 238,660					$ 238,660
San Ramon Road Trail Lighting	$ 7,996					$ 7,996
St. Patrick Way Extension	$ 3,742,556					$ 3,742,556
Tassajara Road Improvements - North Dublin Ranch to Quarry Lane School	$ 12,508,357	$ 500,000				$ 13,008,357
Tassajara Road Realignment and Widening - Fallon Road to North City Limit	$ 12,407,765					$ 12,407,765
Traffic Signal Roadway Safety Improvements	$ 60,000	$ 110,000				$ 170,000
Traffic Signal Re-Lamping	$ 298,540	$ 213,540		$ 135,000		$ 647,080
Village Parkway Reconstruction	$ 300,000	$ 250,000	$ 1,050,000	$ 11,150,000	$ 5,600,000	$ 18,350,000
TOTAL	**$70,743,887**	**$30,214,580**	**$5,225,459**	**$13,888,961**	**$8,331,461**	**$128,404,348**

2022-2027 CIP

Funding Sources



DUBLIN
CALIFORNIA

Future Projects & Costs Beyond 5-Year CIP

Projects & Costs Beyond the CIP Timeframe ($209.3M)

- Electric Vehicle (EV) Charging Stations (Future Phase)
- Croak Neighborhood Park East & West*
- Downtown Dublin Town Square Park
- Dublin Sports Grounds – Phase 5 Renovation*
- Emerald Glen Rec & Aquatic Complex - Phase 2*
- City Entrance Signs*
- Downtown Dublin Street Grid Network
- Dublin Boulevard Extension
- Eastern Dublin Transportation Impact Fee Projects*
- Western Dublin Transportation Impact Fee Projects*

* Future Projects Beyond 5-year Timeframe.

Staff Recommendation

- Receive the Report

- Provide Direction to Staff on the Update to the Five-Year Capital Improvement Program 2022-2027

DUBLIN
CALIFORNIA

STAFF REPORT
CITY COUNCIL

Agenda Item 8.2

DATE: April 18, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Preliminary Fiscal Year 2023-24 General Fund Budget
Prepared by: Lisa Hisatomi, Director of Administrative Services

EXECUTIVE SUMMARY:

The City Council will review the Preliminary Fiscal Year 2023-24 Budget, focusing on the General Fund. As this is the second year of the City's two-year budget, this information will supplement the budget document adopted by the City Council in June 2022. The updated Capital Improvement Program is presented under a separate item.

STAFF RECOMMENDATION:

Receive the report and provide direction to Staff related to the budget adoption scheduled for May 16, 2023.

FINANCIAL IMPACT:

The Preliminary Budget results in an increase to revenues of $3,679,531 and an increase to operating expenditures of $2,351,368 in the General Fund from the Amended Fiscal Year 2022-23 Budget. After transfers out, total General Fund reserves are projected at $194,231,544, a decrease of $3,504,655 from Fiscal Year 2022-23.

DESCRIPTION:

The City of Dublin utilizes a biennial budget process, in which a comprehensive budget document is prepared that establishes high-level priorities and specific departmental goals for a two-year period. The second year of the cycle is the "update year", in which projections are revised and significant changes highlighted, while the original document continues to serve as the guiding financial plan.

As in prior years, this report focuses on the General Fund, as there are no major budgetary changes in other funds. This report discusses updates to the City's major revenue categories and refines expenditure projections, reflecting the most recent information. The analysis compares the Preliminary Fiscal Year 2023-24 Budget to the Amended Fiscal Year 2022-23 Budget.

Summary

The Preliminary Budget (Table 1 and included as Attachments 1 and 2) projects an operating surplus in the General Fund (ongoing revenues less ongoing expenditures) of $16,318,637 After transfers, total reserves are projected at $194,231,544, a decrease of $3,504,655 from the prior year, the decrease is primarily due to the planned spending down of Committed and Assigned Reserves on capital projects, and the use of $7,167,382 in Unassigned Reserves for an advance to the Dublin Boulevard Extension project.

As shown in Table 1, revenues in Fiscal Year 2023-24 are increasing a net $3,679,531 (+3.3%) over the prior year, due primarily to higher property tax revenue. Expenditures are increasing $2,351,368 (+2.4%) over the prior year. Changes by categories are explained in the section below.

Table 1: Operating Budget Impact & Reserve

	FY 2022-23 Amended	FY 2023-24 Projected	$ Change	% Change
Revenues	$112,212,330	$115,891,861	$3,679,531	3.3%
Expenditures	97,221,855	99,573,224	2,351,368	2.4%
Net Operating Budget Impact	**$14,990,475**	**$16,318,637**	**$1,328,162**	**8.9%**
Transfers In	$142,900	$56,600	($86,300)	-60.4%
Transfers Out/Contribution to Other	41,254,681	19,879,893	(21,374,789)	-51.8%
Total Reserves, End of Year	**$197,736,199**	**$194,231,544**	**($3,504,655)**	**-1.8%**

The following is a summary of the net changes reflected in the Preliminary Budget as compared to the Fiscal Year Amended Budget (+/-$200,000):

Revenue Changes

Property Tax Revenue – increase of $3,433,000 (+6.1%)

The following factors affected the net impact:

- An increase of $2.2 million or 4.6% to secured and unsecured property taxes, reflecting an adjustment of 2.0% to the assessed property value (the maximum allowable by Prop 13) and an increase in valuation due to home sales and new construction.
- An increase of $0.9 million in Motor Vehicle In-lieu Fees (the state's replacement funding for Vehicle License Fees that were reduced in 2004), as this is tied to the change from the prior year in the City's gross assessed valuation of taxable property.
- A budgeted delinquency rate of 1%.

Sales Tax Revenue – decrease of $400,000 (-1.5%)

It is projected the City's Sales Tax will decrease slightly, primarily in Auto & Transportation and Business to Business categories. The contributing factors include inflation and interest rate increases, which trickle over into weaker consumer confidence and lower household discretionary

spending. Fuel prices are also declining from historic highs experienced in the 2022 calendar year.

Development Revenue – decrease of $277,526 (-3.8%)
Development revenue includes permitting fees and payments for planning and engineering services provided by the City. Revenue projections are based on the timing of development projects, and the receipt of revenues and corresponding services (i.e., City cost) do not happen simultaneously. Plan check costs are typically incurred approximately 12 months after revenue has been received, meaning that as development decreases, the associated decrease in costs will lag. In anticipation of this, the City has maintained the Service Continuity reserve (currently at $3.2 million) to cover costs during that lag.

Other Taxes – increase of $220,500 (+3.4%)
Other Taxes include Property Transfer Taxes, and multiple Franchise Taxes (electric, gas, garbage, cable). The increase is primarily due to the incorporation of the annual rate adjustment as part of the garbage franchise agreement.

Charges for Services – net increase of $439,488 (+6.3%)
Charges for Services include revenue primarily from Parks and Community Services programs, which are returning to pre-pandemic participation levels in most programs, except for the closure of two after-school program sites due to low enrollment. This category also includes administrative fees collected from the City's contracted garbage collector (Amador Valley Industries), and Santa Rita reimbursement revenue, whereby the County pays the City for costs incurred when responding to emergency calls at the Santa Rita Jail.

Interest – increase of $200,000 (+8.7%)
The City is experiencing higher returns on its investments, and Staff has transferred additional funds to Chandler Asset Management's investment portfolio to take advantage of better performance that the local pools.

Expenditure Changes

Salaries – increase of $618,782 (+4.6%)
The increase in the Preliminary Budget is attributed to the net impact of the following:

- Addition of two new positions in the General Fund:
  - Public Works Inspector in the Public Works Department – this position will work on capital improvement projects; the salary is included in the General Fund but will be allocated to CIP funds accordingly.
  - Recreation Coordinator in the Parks and Community Services Department
- Transfer Special Projects Manager from City Manager's Office (General Fund) to Information Services (Information Technology Fund), resulting in a decrease in General Fund personnel costs offset by an increase in Internal Service Charges (IT Fund charges the General Fund back).
- Inclusion of full-year salaries for positions new in the current year - GIS Coordinator and Senior Office Assistant in the Public Works Department.

Benefits – decrease of $181,205 (-3.3%)
The decrease in benefit costs is primarily attributed to a decrease in retirement costs, partly due to shifting of employees from Classic to PEPRA with new hires, a less costly retirement plan, and a decrease in City's allocated share of pension payment to Dougherty Regional Fire Authority. The City Council has approved a one-time additional lump sum payment of $3.46 million to the City's allocated share of the closed pension plan, from Committed Reserve for Fire Services Pension/OPEB.

Services & Supplies – increase of $804,578 (+14.8%)
During the budget process, Staff were asked to hold the line on operating supplies and services expenditures. The net increase in this category is tied to higher insurance premiums through PLANJPA, the City's insurance pool. Premiums are impacted by several factors: 1) claims experience of the pool in general, which is seeing an increase in settlement costs of claims related to dangerous conditions (e.g., roads and intersections); 2) property insurance increases which are higher as a direct result of across-the-board inflation, real estate pricing escalation, supply chain disruptions, and natural disasters; 3) impacts of ransomware attacks and data breaches on cyber insurance; and 4) a three-year past look at claims experience.

Internal Service Fund Charges – increase of $511,176 (+10.4%)
Internal Service Charges include the allocation to the General Fund of replacement costs of facilities, vehicles, and equipment. In addition, the Information Services operating budget is allocated to citywide departments based on a specified formula. The Fiscal Year 2023-24 preliminary budget increase is in IT service charges, primarily due to the addition of three new positions: the Special Projects Manager; the Audio-Video Specialist (both added in the current year); and a Senior Office Assistant (added in Fiscal Year 2023-24). These new positions, respectively, will address and reduce the City's vulnerability to cybersecurity threats, provide a dedicated resource to support citywide AV facilities, and assist with the administrative function of Information Services.

Contract Services Expenditures – increase of $906,568 (+1.5%)
The Fiscal Year 2022-23 Amended Budget includes a contract services budget carryover of $1,507,299 from Fiscal Year 2021-22. Excluding the carryover, the Preliminary Budget projects a net increase of $2,413,867, as illustrated in Table 2:

Table 2: Contract Services Changes

	FY 22-23 Amended	Carryover from FY 21-22	FY 22-23 Net of Carryover	FY 23-24 Update	$ Change	% Change
Police Services	$24,085,730	$100,000	$23,985,730	$24,835,923	$850,193	3.5%
Fire Services	15,471,310		15,471,310	16,313,430	842,120	5.4%
Maint. Services (MCE)	7,220,710		7,220,710	7,925,056	704,346	9.8%
Development Services	4,630,128	336,156	4,293,972	3,606,108	(687,864)	-16.0%
Other	10,463,978	1,071,142	9,325,855	10,097,906	705,071	7.8%
Total	**$61,871,855**	**$1,507,299**	**$60,364,557**	**$62,778,423**	**$2,413,867**	**4.0%**

Police and Fire Services budget increases are due primarily to annual COLA and benefit cost increases. Maintenance services increases are due to the addition of Fallon Sports Park Phase 3, additional street landscaping, and an adjustment in labor rates. Development contract services, like development revenues, are based on the timing of development projects.

Other contract services include Library Services, Crossing Guards, City Attorney, and Animal Services, in addition to other operating contracts services such as Parks and Recreation instructor and program contracts, non-MCE street maintenance contracts, and finance and administration consulting services. The increase is attributed to contracts for ongoing street sweeping, a community survey, an update of 2012 Economic Development Strategy and Economic Development Element to the General Plan, drainage maintenance services for the stormwater program, staff augmentation for disaster preparedness, and estimated expenditures for the 2024 March election.

Capital Outlay – decrease of $506,362 (-80.8%)

Capital Outlay items are typically one-time expenditures. The Fiscal Year 2022-23 Budget includes the purchase of vehicles for Police Services and the Public Works maintenance division, equipment and capital assets for Parks and Recreation special events and The Wave, and furniture for City facilities. There are no major capital asset purchases planned in Fiscal Year 2023-24.

Transfers Out

The Preliminary Budget includes transfers out of $2.0 million to the Internal Services Fund – Facilities for preventive maintenance, $1.0 million to the pension unfunded liability reserve, and $16,879,893 to capital improvement projects. Of the amount for capital projects, $7,195,281 comes from Committed/Assigned reserves and $9,684,612 from Unassigned reserves. CIP projects funded by the General Fund in Fiscal Year 2023-24 are shown in Table 3 below.

Table 3: Transfers Out to the Capital Improvement Program, FY 2023-24

Reserves / Projects	Amount
Committed/Assigned	**$7,195,281**
Civic Center Rehabilitation	687,840
Dublin Boulevard Extension	6,257,441
Village Parkway Reconstruction	250,000
Unassigned	**$9,684,612**
Audio Visual System Upgrade	314,000
Citywide Bicycle and Pedestrian Improvements	105,000
Citywide Storm Drain Improvements	30,000
Downtown Dublin Street Grid Network	8,990
Downtown Dublin Town Square Park	4,680
Dublin Boulevard Extension	7,167,382
Kolb Park Renovation	450,000
Marquee Signs	495,000
Parks Playground Replacement	1,109,560
Total	**$16,879,893**

In addition, $9.5 million will be utilized from the Committed reserve as an advance to the Public Facility Fee program for the construction of Jordan Ranch Neighborhood Square, Wallis Ranch Community Park, and the Library Tenant Improvements. The advance is for cash flow purpose, due to the timing of the receipt of revenues and project constructions. The General Fund will be reimbursed by the Fee program.

10-Year Forecast and Next Steps

Staff will provide an update to the 10-Year General Fund Forecast along with a discussion of the assumptions used in the Forecast with the final budget proposal scheduled for May 16, 2023. This will include the General Fund reserve changes needed to advance $63 million for the Dublin Boulevard Extension project, which will eventually be paid for by the Eastern Dublin Transportation Impact Fee. The City Council approved Staff's funding plan to use reserves over a three-year period for this purpose. Final General Fund reserve designations will be made by the City Council at the second meeting in June 2023.

Staff is seeking direction from the City Council on other items it wishes to include in the Fiscal Year 2023-24 Budget.

STRATEGIC PLAN INITIATIVE:

The Preliminary General Fund budget is a reflection of priorities established in the City's Two-Year Strategic Plan.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Preliminary Fiscal Year 2023-24 General Fund Summary
2) Preliminary Fiscal Year 2023-24 General Fund Reserves

PRELIMINARY GENERAL FUND SUMMARY

	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	2023-24 Update	Change FY24 vs FY23 Amend)	
Revenues						
Property Tax	$55,186,388	$55,163,000	$56,463,000	59,896,000	3,433,000	6.1%
Sales Tax	26,456,903	26,400,000	27,400,000	27,000,000	(400,000)	-1.5%
Sales Tax Reimbursements	(346,696)	(405,555)	(405,555)	(375,000)	30,555	-7.5%
Development Revenue	9,803,444	7,702,334	7,387,355	7,109,829	(277,526)	-3.8%
Transient Occupancy Tax	1,255,575	1,400,000	1,400,000	1,500,000	100,000	7.1%
Other Taxes	7,025,567	6,560,000	6,560,000	6,780,500	220,500	3.4%
Licenses & Permits	354,643	351,373	351,373	286,417	(64,956)	-18.5%
Fines & Penalties	70,714	85,000	65,000	50,000	(15,000)	-23.1%
Interest Earnings	2,269,289	1,510,000	2,310,000	2,510,000	200,000	8.7%
Rentals and Leases	1,647,882	1,477,330	1,653,427	1,648,021	(5,406)	-0.3%
Intergovernmental	324,519	290,000	290,000	290,000		
Charges for Services	8,022,099	6,496,124	6,950,194	7,389,682	439,488	6.3%
Community Benefit Payments	50,000			-		
Other Revenue	2,452,034	1,680,156	1,787,536	1,806,412	18,876	1.1%
Subtotal Revenues - Operating	**$114,572,363**	**$108,709,762**	**$112,212,330**	**$115,891,861**	**$3,679,531**	**3.3%**
Transfers In	$312,874	$77,900	$142,900	56,600	($86,300)	
Unrealized Gains/Losses	(15,525,055)			-		
Total Revenues	**$99,360,182**	**$108,787,662**	**$112,355,230**	**$115,948,461**	**$3,593,231**	**3.2%**
Expenditures						
Salaries & Wages	$11,670,597	$13,249,383	$13,531,615	14,150,396	$618,782	4.6%
Benefits	4,728,716	5,488,704	5,567,488	5,386,283	(181,205)	-3.3%
Services & Supplies	3,894,567	5,178,309	5,434,414	6,238,992	804,578	14.8%
Internal Service Fund Charges	3,907,323	4,932,571	4,932,571	5,443,747	511,176	10.4%
Utilities	2,511,166	3,485,435	3,720,435	3,898,997	178,562	4.8%
Contracted Services	52,920,629	59,695,219	61,871,855	62,778,423	906,568	1.5%
Capital Outlay	339,943	432,737	626,987	120,625	(506,362)	-80.8%
Debt Service Payment	-	1,333,050	1,333,050	1,331,850	(1,200)	-0.1%
Contingency & Miscellaneous	958,117	223,440	203,440	223,910	20,470	10.1%
Subtotal Expenditures - Operating	**$80,931,058**	**$94,018,847**	**$97,221,855**	**$99,573,224**	**$2,351,368**	**2.4%**
Operating Impact (REV-EXP)	**$33,641,305**	**$14,690,915**	**$14,990,475**	**$16,318,637**	**$1,328,162**	**8.9%**
Transfer Outs & Contributions to Other Funds						
Transfers Out (CIPs) - Com./Assig. Res	2,803,478	2,291,645	27,217,469	7,195,281	(20,022,188)	-73.6%
Transfers Out (CIPs) - Undesignated	532,636	2,316,170	7,553,834	9,684,612	$2,130,778	28.2%
Contribution to OPEB/PERS		4,460,000	4,460,000	1,000,000	(3,460,000)	-77.6%
Contribution to ISF & Other	1,000,000	2,000,000	2,023,378	2,000,000	(23,378)	-1.2%
Subtotal - Transfers Out & Contributi	**4,336,114**	**11,067,815**	**41,254,681**	**19,879,893**	**(21,374,789)**	**-51.8%**
Total Expenditures	**$85,267,172**	**$105,086,662**	**$138,476,536**	**$119,453,116**	**($19,023,420)**	**-13.7%**
GF Impact (Include CIP & Transfers)	**$14,093,010**	**$3,701,000**	**($26,121,306)**	**($3,504,655)**		
TOTAL GENERAL FUND BALANCE	**$223,857,505**	**$227,558,505**	**$197,736,199**	**$194,231,544**	**($3,504,655)**	**-1.8%**

Contracted Services Detail	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	2023-24 Update	Change FY24 vs FY23 Amend)	
Police Services	$21,437,403	$23,985,730	$24,085,730	24,835,923	$750,193	3.1%
Fire Services	14,699,226	15,311,310	15,471,310	16,313,430	842,120	5.4%
Maintenance Services (MCE)	5,875,493	7,220,710	7,220,710	7,925,056	704,346	9.8%
Development (CDD and PW)	3,858,842	4,312,851	4,630,128	3,606,108	(1,024,020)	-22.1%
Other Contracted Services	7,049,665	8,864,618	10,463,978	10,097,906	(366,072)	-3.5%
Total Contracted Services	**$52,920,629**	**$59,695,219**	**$61,871,855**	**$ 62,778,423**	**$906,568**	**1.5%**

(1) Amended budget for operating expenditures includes $1,856,112 carryover from FY 21-22

(2) Amended Budget for Transfers Out to CIP reflects the $12,510,109 carryover from FY 21-22

(3) Police and Fire liability insurance amounts are not included above, they are included in Services & Supplies.

PRELIMINARY GENERAL FUND RESERVES

Attachment 2

RESERVE DESCRIPTION	Actual 2021-22	Net Change	Projected 2022-23	Net Change	Projected 2023-24
Non-Spendable	**$10,541**		**$10,541**		**$10,541**
Prepaid Expenses	**10,541**		**10,541**		**10,541**
Restricted	**$4,261,640**		**$4,261,640**		**$4,261,640**
Cemetery Endowment	**60,000**		**60,000**		**60,000**
Developer Contribution - Downtown	**1,490,000**		**1,490,000**		**1,490,000**
Developer Contr - Heritage Park	**19,000**		**19,000**		**19,000**
Developer Contr - Nature Park	**60,000**		**60,000**		**60,000**
Section 115 Trust - Pension	**1,882,640**		**1,882,640**		**1,882,640**
Heritage Park Maintenance	**750,000**		**750,000**		**750,000**
Committed	**$73,346,367**	**($22,769,786)**	**$50,576,582**		**$50,576,582**
Advance to Public Facility Fee	**9,523,096**	(9,523,096)			
Downtown Public Improvement	**15,176,230**	(426,221)	**14,750,009**		**14,750,009**
Economic Stability	**8,000,000**		**8,000,000**		**8,000,000**
Emergency Communications	**532,113**		**532,113**		**532,113**
Fire Svcs Pension/OPEB	**5,671,094**	(3,460,000)	**2,211,094**		**2,211,094**
Innovations & New Opportunity	**1,026,591**	(132,093)	**894,498**		**894,498**
One-Time Initiative - Capital	**6,419,657**	(1,420,149)	**4,999,508**		**4,999,508**
One-Time Initiative - Operating	**503,860**		**503,860**		**503,860**
Public Safety Reserve	**2,600,000**		**2,600,000**		**2,600,000**
Specific Committed Reserves					
Cemetery Expansion (CIP)	**13,748**	(13,748)			
Contribution to Public Facility Fee	**6,000,000**		**6,000,000**		**6,000,000**
Cultural Arts Center (CIP)	**7,139,197**	(6,964,197)	**175,000**		**175,000**
Don Biddle Park (CIP)	**675,193**	(675,193)			
Fallon Sports Park III Contingency	**510,500**	(100,000)	**410,500**		**410,500**
Lease Revenue Bond Payoff	**6,000,000**		**6,000,000**		**6,000,000**
Maintenance Facility (CIP)	**55,089**	(55,089)			
Utility Undergrounding (CIP)	**3,500,000**		**3,500,000**		**3,500,000**
Assigned	**$93,266,322**	**($22,375,736)**	**$70,890,586**	**($6,635,281)**	**$64,255,305**
Accrued Leave	**1,308,044**		**1,308,044**		**1,308,044**
Catastrophic Loss	**17,710,320**		**17,710,320**		**17,710,320**
CIP Carryovers	**4,088,843**	(4,088,843)			
Fiscally Responsible Adjustment	**325,000**		**325,000**		**325,000**
Municipal Regional Permit	**2,209,778**	(2,182,419)	**27,359**		**27,359**
Non-Streets CIP Commitments	**3,276,777**	(4,277)	**3,272,500**		**3,272,500**
Operating Carryovers	**1,600,546**	(1,600,546)			
Parks and Streets Contingency	**201,270**		**201,270**		**201,270**
Pension & OPEB	**17,000,000**	1,000,000	**18,000,000**	1,000,000	**19,000,000**
Relocate Parks Dept	**500,000**		**500,000**		**500,000**
Service Continuity	**3,150,000**		**3,150,000**		**3,150,000**
Dublin Blvd Extension	**20,000,000**	(13,742,559)	**6,257,441**	(6,257,441)	
Specific Assigned Reserves					
ARPA Revenue Replacement	**665,878**		**665,878**		**665,878**
Climate Action Plan	**3,000,000**	(62,000)	**2,938,000**	(440,000)	**2,498,000**
Contribution to ISF	**1,500,000**		**1,500,000**		**1,500,000**
Façade Improvement Grants	**364,256**		**364,256**		**364,256**
HVAC Replace. & Civic Ctr Improv. (CIP)	**3,278,409**	(1,307,892)	**1,970,517**	(687,840)	**1,282,677**
Pavement Management	**2,000,000**		**2,000,000**		**2,000,000**
Public Safety Complex (CIP)	**87,200**	(87,200)			
Village Pkwy Pavement Reconstruction	**11,000,000**	(300,000)	**10,700,000**	(250,000)	**10,450,000**
Unassigned	**$52,972,635**	**$19,024,216**	**$71,996,851**	**$3,130,626**	**$75,127,476**
Unassigned-Unrealized Gains	**(11,008,294)**		**(11,008,294)**		**(11,008,294)**
Unassigned (Available)	**63,980,929**		**83,005,145**		**86,135,771**
TOTAL RESERVES	**$223,857,505**	**($26,121,306)**	**$197,736,199**	**($3,504,655)**	**$194,231,544**

Preliminary General Fund FY 2023-24 Budget

April 18, 2023



DUBLIN
CALIFORNIA

Background

- Biennial budget process
- FY 23-24 is an Update Year
- Comparison to FY 22-23 Amended Budget
- Focus on General Fund operating budget

GF Revenues

- **Net Increase $3.7M (+3.3%)**
  - **Property Tax +$3.4M (+6.1%)**
    - 2.0% CPI adjustment
    - New construction & change in ownership
    - Increase in Motor Vehicle In-lieu Fee
    - 1% delinquency rate
  - **Sales Tax -$400K (-1.5%)**
    - Slight decrease in Auto, Business to Business
    - Inflation and interest rate increases
    - Decline in fuel price

GF Revenues

- **Development Revenue -$278K (-3.8%)**
  - Timing of development projects
  - Revenues and expenditures timing not aligned
  - Service continuity reserve
- **Charges for Services +$439K (+6.3%)**
  - Recreation programs return to pre-pandemic levels
  - Waste management admin fees
  - Fire calls reimbursement

GF Revenues

- **Other Taxes +$221K (+3.4%)**
  - Property transfer tax
  - Franchise taxes
  - Increase in Garbage Franchise tax
- **Interest +$200K (+8.7%)**
  - Higher return on investment portfolio
  - Additional funds to investment consultant managed portfolio

GF Expenditures

- **Net Increase $2.4M (+2.4%)**
  - **Personnel Costs +$438K (+2.3%)**
    - Position changes
    - Decrease in retirement costs
  - **Services & Supplies +$805K (+14.8%)**
    - Hold the line in operating expenditures
    - Increase in insurance premiums

GF Expenditures

- **ISF Charges +$511K (+10.4%)**
  - Allocation of replacement cost of facilities, vehicles, and equipment, IT services
  - Increase in IT service charges
- **Contract Services +$907K (+1.5%)**
  - FY 22-23 budget carryover $1.5M = +$2.4M (+4.0%)
  - Increase in Police & Fire services
  - Increase in maintenance contract cost
  - Decrease in development contract cost
  - Increase in other general City contract costs

Transfers Out

- **ISF Facilities $2.0M**
  - Preventative Maintenance
- **Pension unfunded liability $1.0M**
  - Contribution to stabilize CalPERS discount rate change
- **CIP $16.9M**

Transfers Out

Committed/Assigned $7.2M

- Civic Center Rehabilitation
- Dublin Boulevard Extension
- Village Parkway Reconstruction

Unassigned $9.7M

- Audio Visual System Upgrade
- Citywide Bicycle & Pedestrian Improv.
- Citywide Storm Drain Improvements
- Downtown Dublin Street Grid Network
- Downtown Town Square Park
- Dublin Boulevard Extension
- Kolb Park Renovation
- Marquee Signs
- Parks Playground Replacement

GF Reserves

	FY 2022-23 Amended	FY 2023-24 Projected	$ Change	% Change
Revenues	$112,212,330	$115,891,861	$3,679,531	3.3%
Expenditures	97,221,855	99,573,224	2,351,368	2.4%
Net Operating Budget Impact	**$14,990,475**	**$16,318,637**	**$1,328,162**	**8.9%**
Transfers In	$142,900	$56,600	($86,300)	-60.4%
Transfers Out/Contribution to Other	41,254,681	19,879,893	(21,374,789)	-51.8%
Total Reserves, End of Year	**$197,736,199**	**$194,231,544**	**($3,504,655)**	**-1.8%**

Operating Surplus $16.3M

Decrease in GF Reserve $3.5M

Next Steps

- Budget Adoption May 16, 2023
- Other items or additional information to include in the FY 23-24 Budget?

Agenda Item 8.3

STAFF REPORT
CITY COUNCIL

DATE: April 18, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: East Ranch Inclusionary Housing and Community Facilities District Proposals
Prepared by: Amy Million, Principal Planner and Kan Xu, Senior Civil Engineer

EXECUTIVE SUMMARY:

The Applicant, TH East Ranch Dublin, LLC (Trumark Homes), submitted a request for the City Council's consideration of an alternative method of complying with the Inclusionary Zoning Regulations and the formation of a Facilities Community Facilities District (CFD) to finance the construction of public improvements within the East Ranch development project. The City Council will receive a presentation from the Applicant and provide feedback regarding the affordable housing proposal and formation of a Facilities CFD for improvements. No formal action will be taken, nor will approvals be granted, for the project at this meeting.

STAFF RECOMMENDATION:

Receive the presentation and provide feedback on the Applicant's proposal to satisfy the requirements of the Inclusionary Zoning Regulations and formation of a Community Facilities District to fund the construction of public facilities.

FINANCIAL IMPACT:

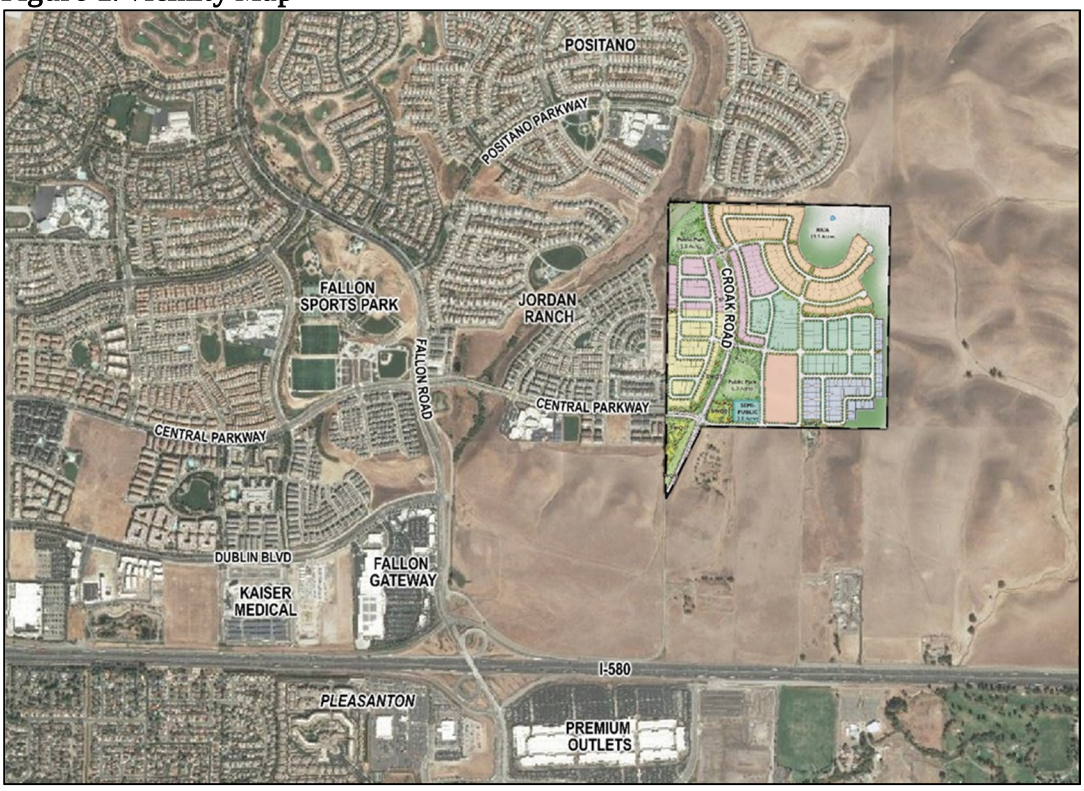
All costs associated with preparing this report are borne by the Applicant. The Applicant's inclusionary housing proposal includes the payment of in-lieu fees for 25 units to satisfy 35% of the affordable requirement. Based on the current in-lieu fee of $228,994.42/unit this payment would be $5,724,860.50. In addition, as a part of the implementation of the East Ranch development project, a Facilities Community Facilities District (CFD) is proposed for the purpose of financing the acquisition and construction of public improvements within the development, including two neighborhood parks.

DESCRIPTION:

Background

The 165.5-acre East Ranch development project site is an undeveloped parcel located within the Fallon Village area of the Eastern Dublin Specific Plan (EDSP). The site is located north of Interstate 580, east of Fallon Road and the Jordan Ranch development, south of the Positano development, and adjacent to the City's eastern boundary, as shown in Figure 1 below. The project site generally increases in elevation from south to north with knolls and hilly terrain in the northeastern portion of the site.

Figure 1. Vicinity Map



On December 7, 2021, the City Council introduced a Planned Development Ordinance, approved Vesting Tentative Tract Map No. 8563, and approved a Heritage Tree Removal Permit (Resolution No. 140-21). On December 21, 2021, the City Council approved a Planned Development Zoning Stage 2 Development Plan (Ordinance No. 11-21).

On December 23, 2021, pursuant to Elections Code Section 9238, subd. (b)(2)(B), a proposed summary of a referendum against Planned Development Zoning Ordinance No. 11-21 was submitted. To qualify, the referendum petition needed to contain signatures of at least 10% of the registered Dublin voters or a minimum of 3,439 signatures. The referendum petition was determined to be sufficient for filing and was delivered to the Alameda County Registrar of Voters on January 27, 2022 for signature examination. The Registrar of Voters determined that the petition contained the minimum number of valid signatures necessary to qualify the referendum for consideration by the City Council.

On March 1, 2022, the City Council accepted the City Clerk's Certificate of Petition certifying the sufficiency of the referendum petition. At the request of TH East Ranch Dublin, LLC, the Applicant, the City Council also repealed Ordinance No. 11-21 (Ordinance No. 02-22). The City Council took this action instead of asking the voters to consider Ordinance No. 11-21.

The Applicant has correctly pointed out that the Housing Accountability Act (HAA) (Government Code Section 65589.5) expressly precludes the City from requiring a rezone when a project is consistent with the General Plan. This rule applies even when the existing zoning is inconsistent with the General Plan, as is the case here.

The Vesting Tentative Tract Map No. 8563 was not subject to the referendum and, therefore, remains in effect. On May 3, 2022, the City Council approved modifications to Condition of Approval Nos. 6 and 7 of the Vesting Tentative Map (Resolution No. 40-22). The request was submitted by the Applicant pursuant to the HAA and amended the two conditions of approval to comply with the objective standards of the City's Inclusionary Zoning Regulations. As a result, the applicant is able to pursue a project that fully complies with all objective City standards to be processed under the HAA.

On March 14, 2023, the Planning Commission approved the Site Development Review Permit for six neighborhoods that includes the construction of 459 conventional single-family homes, 14 zero-lot-line single-family homes, 100 townhomes, and a landscape master plan.

Project's Relationship to State Housing Laws and Policy

The Applicant designed the project under state housing laws which limit the City's discretion on the project. The HAA, the Housing Crisis Act of 2019 (Senate Bill 330), and various other state laws prevent or restrict the ability to deny projects that are consistent with applicable, objective standards in effect at the time when the application is deemed complete. The Applicant designed the East Ranch development project to be consistent with the applicable objective standards of the General Plan and Eastern Dublin Specific Plan, the existing Planned Development Zoning Stage 1 Development Plan (Ordinance No. 32-05 and Ordinance No. 45-08), and other policies, as a means of limiting the City's discretion.

The HAA prohibits the City from denying applications for such projects absent an immediate threat to public health or safety that cannot be mitigated, as determined by objective standards that were in place when the application was submitted. In essence, the HAA provides that once a city designates a site for housing in its General Plan, it must allow that housing to be developed except in very limited circumstances involving immediate threats to public health and safety.

Current Request

The Applicant requests the City Council consider an alternative method of compliance with the Inclusionary Zoning Regulations and the formation of a Community Facilities District (CFD) for the purpose of financing the acquisition and construction of public improvements within the development (Attachment 1). The Applicant's requests are exceptions to the objective standards of the City and therefore do not have to be approved under the HAA. These requests are subject to discretion of the City Council.

Analysis

Inclusionary Zoning
The City's Inclusionary Zoning Regulations (DMC Chapter 8.68) require all new residential projects of 20 units or more to construct 12.5% of the total number of units as affordable units. The units shall reflect the range of number of bedrooms provided in the project as a whole but may be smaller in size. The proposed East Ranch project generates a requirement to provide 72 affordable units (i.e., 573 units x 12.5% = 72 units).

The East Ranch project is currently required to comply with the Inclusionary Zoning Regulations by conforming to the objective standards in that Ordinance summarized as follows:

- In-Lieu Fee: 40% of the total number of affordable units within the development (29 units) may be satisfied via payment of an "In-Lieu Fee" as provided by the City's Impact Fee Schedule.
- On-site Below-Market-Rate Units: 60% of the total number of affordable units within the development (43 units) shall be developed on site, with 40% of those (17 units) for low-income households and 60% of those (26 units) for moderate-income households.
- Below-Market-Rate Units shall be dispersed throughout all the neighborhoods, in rough proportion to the number of market rate units in each neighborhood and constructed concurrently with the market rate units in the same neighborhood.
- Execution of an agreement imposing appropriate resale controls and/or rental restrictions on the affordable units shall be required in accordance with DMC Chapter 8.68.
- The Applicant/Developer shall implement and conform to all objective requirements of DMC Chapter 8.68.

Pursuant to DMC Section 8.68.040.E, a developer may request an exception to the construction of 12.5% of the total number of dwelling units as affordable units. All exceptions require City Council approval, which shall be obtained at or prior to the last discretionary approval for the project, in this case the formation of a CFD.

The Applicant has proposed an alternate method of compliance with the Inclusionary Zoning Regulations. This alternate approach to affordable housing is an exception to the objective standards of the Inclusionary Zoning Regulations, and thus the HAA does not restrict the City Council's discretion when considering this exception. The proposed alternate affordable housing approach is similar to the alternate method of compliance previously reviewed and approved by the City Council with the adoption of Ordinance No. 11-21 in December 2021. The Applicant affordable housing proposal is summarized as follows:

- Payment of in-lieu fees for 18 units (to satisfy 35% of the affordable requirement). Based on the current in-lieu fee of $228,994.42/unit, this payment would be $5,724,860.50.
- Construction of 18 deed-restricted units at the moderate-income level. These units would consist of 14 zero-lot-line single-family units and 4 townhomes (to satisfy 25% of the affordable requirement).
- Dedication of the two-acre Semi-Public site for a future affordable housing project to satisfy the requirement for 36 units (to satisfy 40% of the affordable requirement).

- Construction of 50 deed-restricted accessory dwelling units at the low-income level.

Staff had recommended approval of the similar proposal in December 2021.

Community Facilities District
A CFD is a special financing district that provides a mechanism for funding specific facilities and services as authorized through the Mello-Roos Community Facilities Act of 1982 (Gov. Code, Section 53311 et seq.). The Act allows any county, city, special district, school district, or joint powers authority to establish a CFD in order to levy special taxes for the purpose of financing public facilities and services. The special taxes can then be used to pay off any bonds issued to fund facilities and improvements, or as an ongoing revenue source to pay for certain services.

A "Facilities CFD" can be used to fund a range of public facilities and is generally applicable for any real or other tangible property with an expected useful life of five or more years that will be owned and operated by the local agency. Examples of authorized improvements include but are not limited to parks, roads, bridges, and utility systems. A Facilities CFD is typically financed through the issuance of bonds, which are repaid over time by the property owners within the district.

A "Services CFD" can be used (even in conjunction with a Facilities CFD) to fund certain ongoing services like police protection, fire protection and suppression, ambulance and paramedics, maintenance and lighting of parks, parkways, roads, and open space, flood and storm protection, and environmental cleanup and remediation. The creation of both CFDs requires approval of the local agency. Revenue to operate a Services CFD is generated through assessments levied on the properties within the district.

The Vesting Tentative Tract Map Condition of Approval No. 127 (Resolution No. 140-21) notes that the Applicant cannot object to the formation of any CFD. The Applicant is now seeking approval of the first final map and has started the Services CFD formation process by providing an initial financing proposal for Staff review. The Services CFD will fund maintenance of the public streets, two public parks, and the storm drain systems within the East Ranch development. Based on the City's current maintenance costs for similar items throughout the City, a contingency, and administration costs, the proposed assessment on each unit within the district is approximately $1,119 per year for maintenance of public infrastructure (Attachment 2). The adjusted property tax to include the Services CFD will equal approximately 1.43% of the estimated home price.

The Applicant is requesting the City Council's consideration of the formation of a Facilities CFD to fund construction of certain public infrastructure and development impact fees associated with the project, including grading, street improvements, storm drain, water, and sewer facilities. The inclusion of water and sewer facilities within the Facilities CFD will require a separate Joint Community Facilities Agreement between the Applicant, the City, and Dublin San Ramon Services District. The Applicant's proposed annual CFD special tax rate (Services CFD and Facilities CFD), when combined with all other property taxes would, on average, equal approximately 1.70% of the estimated home price. The bonding capacity of the Facilities CFD is estimated to yield approximately $38.5 million in net proceeds based on the special tax rate, assuming annual escalation of 2% per year and an interest rate on the bonds of 5.50% (net of typical costs for underwriter discount, reserve funds, capitalized interest, and incidental expenses). The proposed

Facilities CFD would be structured to consist of six special tax zones, one for each of the various lot/product types, as shown in the following table.

Zone #	Product Type	Annual Special Tax (per unit)
Zone 1	65' x 100' lots	$7,955
Zone 2	55' x 95' lots	$6,039
Zone 3	50' x 110' lots	$6,388
Zone 4	49.5' x 80' lots	$4,776
Zone 5	Cluster lots	$3,959
Zone 6	Townhome units	$1,904

For additional context, the City of Dublin currently has two CFDs, Dublin Crossing CFD No. 2015-1 and Dublin Crossing CFD No. 2017-1, which were established as part of the Boulevard development to fund the acquisition and construction of infrastructure and to fund the maintenance of a portion of the infrastructure costs constructed in the development. The Dublin Crossing Facilities CFD (No. 2015-1) is funding eligible improvements constructed by the developer, including backbone street improvements, storm drain improvements, sewer and water improvements, landscaping, fencing, as signage, as well as various development-related fees. The Dublin Crossing Services CFD (No. 2017-1), on the other hand, is limited to only maintenance of landscaping within public street medians and maintenance of streetlights within the public street rights-of-way in the Boulevard development. Typical per-unit assessments for Fiscal Year 2022-23 for the Dublin Crossing Facilities CFD range from $3,760 to $5,603, and for the Dublin Crossing Services CFD range from $46.24 to $69.34, depending on product type and unit square footage. It is difficult to compare CFD tax rates between projects as a variety of factors can impact this rate, such as property value, property type, use of property, number of units within the district boundary, capital improvement scope, maintenance scope, duration of tax, and changes to tax rates over time, which all come together to determine assessment rates within a district.

Conclusion

The City Council is asked to receive a presentation and provide feedback regarding the Applicant's proposal for an alternative method to satisfy the requirements of the Inclusionary Zoning Regulations and the formation of a Facilities Community Facilities District for the construction and acquisition of improvements.

ENVIRONMENTAL REVIEW:

The City Council is receiving a presentation and providing feedback on the Applicant's affordable housing proposal and the formation of a Facilities CFD and no formal action will be taken at this time. This discussion is not subject to the requirements of the California Environmental Quality Act (CEQA) as it does not have the potential to result in a direct physical change in the environment or a reasonably foreseeable indirect change in the environment and, thus, does not meet the definition of a project under CEQA Guidelines Section 15378.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

A copy of this Staff Report was provided to the Applicant and the City Council Agenda was posted.

ATTACHMENTS:

1) Trumark Letter dated March 31, 2023
2) Maintenance Cost Estimate

TRUMARK
Daiwa House Group

March 31, 2023

Linda Smith
City Manager
City of Dublin
100 Civic Plaza
Dublin, CA 94568

Re: Croak (Francis Ranch) Project
Items for Consideration: Maximum Tax Rate for Formation of Community Facilities District (CFD) & Affordable Housing Proposal

Dear Ms. Smith:

Trumark would like to request the City's consideration at a study session for the following two items:

1.) Community Facilities District (CFD)
2.) Affordable Housing: Alternate Approach

ITEMS FOR CONSIDERATION

1.) Community Facilities District (CFD): Condition of Approval 127 in Resolution 140-21 provided a guideline to the mechanism of a potential formation of an improvement and maintenance CFD. Trumark has been diligently working with the City to derive a total tax rate analysis that contemplates installation of public improvements and maintenance of over 5 miles of City right of way, over 1 million square feet of street repair, 11.5 acres of open space/parks. The tax rate analysis for consideration is commensurate with recent CFD approvals of neighboring masterplans such as Dublin Crossing. The installation of facilities by Trumark would provide a critical infrastructure and life safety benefit to not only the Croak project but to that of Jordan Ranch and Positano housing developments.

2.) Affordable Housing: Trumark would also like to propose an alternate affordable housing approach consistent with a previously approved program by City Council in December 2021, created as a result of numerous studies in addition to public study sessions held on October 15, 2019, and May 4, 2021. The alternate affordable housing approach is a response to the concerns noted by Mayor and Council at the study sessions, and derived as such to satisfy Chapter 8.68 Inclusionary Zoning Regulations as follows:

- **In-Lieu Fee:** 35% to be satisfied via payment of the "In-Lieu Fee". The In-Lieu Fee amount is currently $228,994.42 per unit (25 units x $228,994.42 = $5,724,860.50).
- **Onsite Below Market Rate Units:** 25% (18 Units) to be satisfied by providing 18 "moderate" AMI units (14 zero-lot single family and 4 townhomes) with a portion dispersed throughout the various neighborhoods
- **Land Contribution:** 40% to be satisfied by providing (2 acres) of stand-alone land to allow 77 units of affordable rental housing by Eden/Sunflower.

  Onsite Accessory Dwelling Units/Second Units: 50 deed restricted attached ADU'S with projected rents at low 80% AMI (low income category).

3001 Bishop Drive, #100
San Ramon, CA 94583
P 925.999.3951
F 925.648.3130

Trumark looks forward to working with City on the aforementioned items of consideration.

Sincerely,

TRUMARK

Pamela Nieting

Pamela (Salas) Nieting

cc: Tony Bosowski, Trumark, Division President

3001 Bishop Drive, #100
San Ramon, CA 94583
P 925.999.3951
F 925.648.3130

Exhibit C
Croak Property - Trumark
Maintenance Cost Estimates
Development Maintenance Areas
Per City of Dublin 3.17.23

Maintenance Item	Description of Use	Unit	Quantity	Unit Price[2 3]	Estimate
Parcel D	Northern Park	Acres	4.50	$30,970	$ 139,366
Parcel D - Light Maintenance Hillside[1]	Northern Park	Acres	1.00	$3,000	$ 3,000
Parcel O	Southern Park	Acres	6.01	$30,970	$ 186,132
Street A	Public Road	Miles	0.3404	$5,158	$ 1,756
Street B	Public Road	Miles	0.3775	$5,158	$ 1,947
Neighborhood 1 - Streets	Public Road	Miles	0.7426	$5,158	$ 3,830
Neighborhood 2 - Streets	Public Road	Miles	0.7853	$5,158	$ 4,050
Neighborhood 3 - Streets	Public Road	Miles	0.4652	$5,158	$ 2,400
Neighborhood 4 - Streets	Public Road	Miles	0.6210	$5,158	$ 3,203
Neighborhood 5 - Streets	Public Road	Miles	0.4750	$5,158	$ 2,450
Neighborhood 6 - Streets	Public Road	Miles	0.4680	$5,158	$ 2,414
Croak Rd	Public Road	Miles	0.6100	$5,158	$ 3,146
Central-Croak Intersection to Kevin St	Public Road	Miles	0.2400	$5,158	$ 1,238
Current Central terminus to Central-Croak	Public Road	Miles	0.0800	$6,000	$ 480
Slurry & Base Repair	Public Road	SF	1,003,420	$0.21	$ 208,210
Subtotal					**$ 563,623**
Contingency and Administration Costs					
Contingency and Repair/Replacement (10%)					$ 35,541
City Administration					$ 15,000
County Administration (1.7%)					$ 6,646
Subtotal Contingency and Admin Costs					**$ 57,188**
Total Project Annual Maintenance Cost Summary					
Subtotal Annual Maintenance					$ 563,623
Subtotal Contingency and Admin Costs					$ 57,188
Total Annual Maintenance Costs					**$ 620,810**
				Per Unit[4]	**$ 1,119**

Footnotes:

[1] Assumes one net acre of Parcel D is hillside, of which, less maintenance will be required.
[2] Unit price per acre comparable to other DPFG projects for the greater Bay Area.
[3] Unit price per mile comparable to other DPFG projects for the greater Bay Area.
[4] Per Unit estimate does not include AMI units.

EAST RANCH

AFFORDABLE HOUSING AND COMMUNITY FACILITIES DISTRICT PROPOSALS

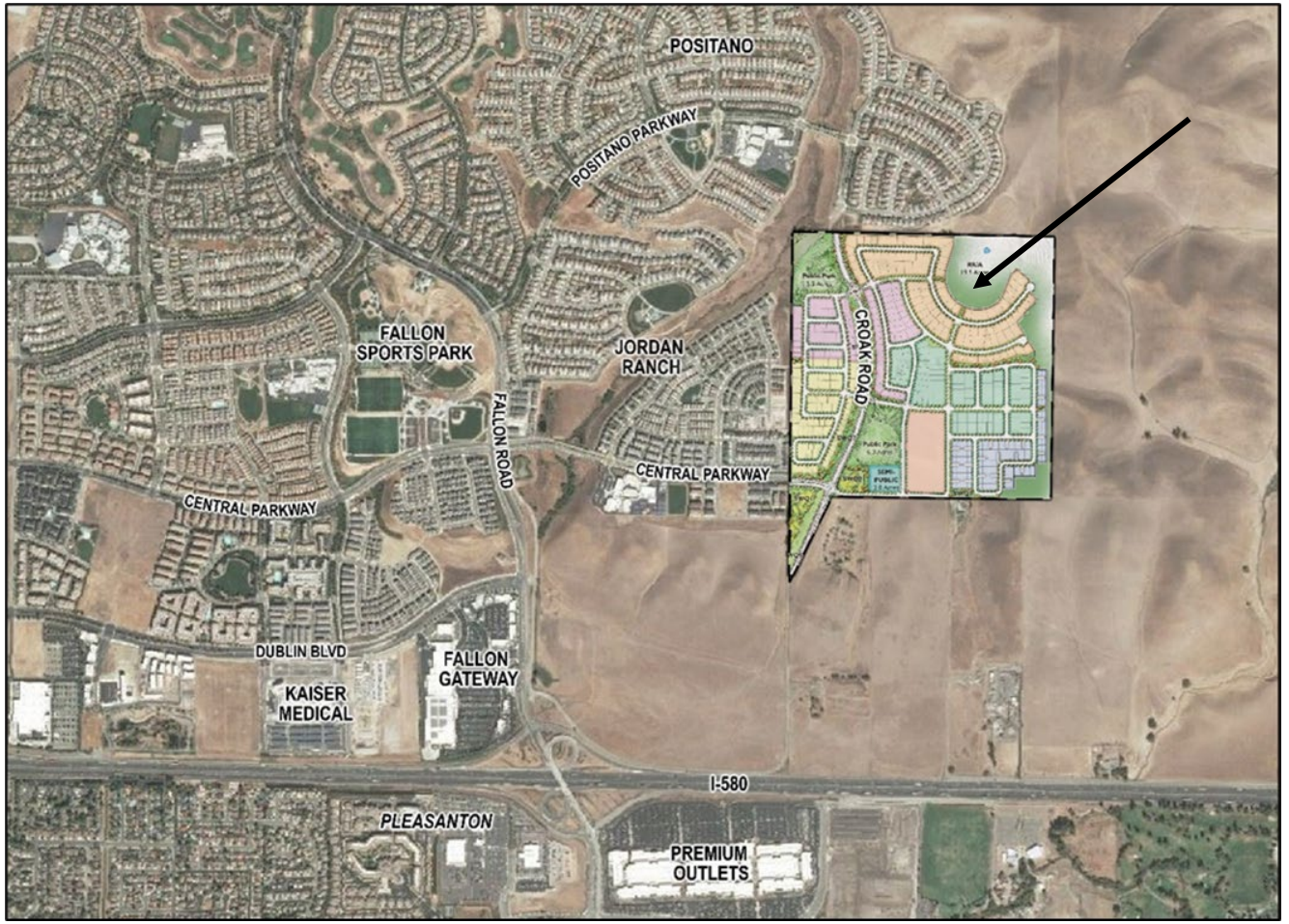
APRIL 18, 2023



DUBLIN
CALIFORNIA

Project Location

- 165.5 acres
- 573 Units
- 6 Neighborhoods
- 2 Public Parks
- 2-acre Public/Semi-Public Site



Background

- December 7, 2021 - Resolution No. 140-21
  - Planned Development Rezone
  - Vesting Tentative Tract Map
  - Heritage Tree Removal Permit
- December 21, 2021 Ordinance No. 11-21
- March 1, 2022 Ordinance No. 02-22 (repealing No. 11-21)
- March 14, 2023 Resolution No. 23-02
  - Site Development Review Permit

Proposed Request

- Affordable Housing Proposal
- Formation of Community Facilities District
  - Maintenance
  - Improvements

Affordable Housing Proposal

- In-Lieu Fee
  - 25 units ($5,724,860.50)
- Onsite Below Market Rate Units
  - 18 deed restricted (moderate income category)
- Land Contribution
  - Two-acre Public/Semi-Public site
- Onsite ADUs
  - 50 deed restricted (low-income category)

Community Facilities District

- What is a CFD?
  - Special financing district that provides a mechanism for funding specific facilities and services as authorized through Mello-Roos Community Facilities Act of 1982.
  - Mello-Roos Act allows the local jurisdiction to establish a CFD in order to levy special taxes to finance public facilities and services.

Community Facilities District

- Facilities CFD
  - Fund construction or acquisition of public facilities which includes any real or other tangible property with an expected useful life of five or more years that will be owned and operated by the local agency.
  - Parks, roads, bridges and utilities.
  - Financed through various methods, one of which is issuance of bonds which are repaid over time by property owners within the district.

Community Facilities District

- Services CFD
  - Fund on going services: police, fire protection, ambulance and paramedics, maintenance of parks, roads and open space, flood and storm protection, and environmental cleanup and remediation.
  - Revenues are generated through assessments levied on the properties within the district.
  - Consistent with Strategic Plan Objective 3D: Explore use of funding mechanisms like CFD for capital and on-going maintenance needs.

Community Facilities District

- East Ranch Services CFD
  - Trumark has started working with staff on initial steps on the formation of the Services CFD.
  - Services CFD will fund maintenance of public streets, two public parks and the storm drain system within the project.
  - Approximate assessment on each unit within the district will be $1,119 per year.
  - Base tax rate (Ad Valorem) 1.26%; adjusted tax rate including the Services CFD and other special assessments 1.43%.

Community Facilities District

- East Ranch Facilities CFD
  - Trumark is requesting City Council's consideration of the formation of a Facilities CFD.
  - Facilities CFD will fund construction of public infrastructure and development impact fees associated with the project including grading, street improvements, storm drain, water and sewer facilities.
  - CFD special tax rate to include both Services and Facilities CFD will be capped at 1.70%.

Community Facilities District

- East Ranch Facilities CFD
  - Bonding capacity of the Facilities CFD is estimated to yield $38.5 million in net proceeds; 2% annual escalation; interest rate 5.50%.
  - Special Assessments vary between lot/product types and range from $1,904 - $7,955 (Facilities CFD only).

Community Facilities District

- Dublin Crossing CFDs
  - Dublin Crossing CFD No. 2015-1 (Facilities) and No. 2017-1 (Services).
  - Facilities CFD includes backbone street improvements, storm drain improvements, sewer and water improvements, landscaping and development related fees.
  - Services CFD includes maintenance of median landscaping and streetlights within the public right-of-way.
  - For FY 2022-23, Facilities CFD assessments are between $3,760-$5,603 and Services CFD assessments are between $46.24 - $69.34.

Recommendation

Receive the Applicant's presentation and provide feedback on the proposal to satisfy the requirements of the Inclusionary Zoning Regulations and formation of a Facilities Community Facilities District to fund the construction of public facilities