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, May 16, 2023

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

CLOSED SESSION 6:30 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, May 16, 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

I. CONFERENCE WITH LABOR NEGOTIATORS

Agency Designated Representatives: Mayor Hernandez and Councilmember Hu
Unrepresented Employee: City Manager

REGULAR MEETING

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ORAL COMMUNICATIONS

3.1 Presentation from the Mayor's Council

The City Council will receive a presentation from the Mayor's Council on their activities during the 2022-23 year.

STAFF RECOMMENDATION:

Receive the presentation.

Staff Report

3.2 Gun Violence Awareness Day and Month Proclamation

The City Council will present the Gun Violence Awareness Day and Month proclamation.

STAFF RECOMMENDATION:

Present the proclamation.

Staff Report

Attachment 1 - Gun Violence Awareness Day and Month

3.3 Job's Daughters International Day Centennial Celebration Proclamation

The City Council will present the Job's Daughters International Day Centennial Celebration proclamation.

STAFF RECOMMENDATION:

Present the proclamation.

Staff Report

Attachment 1 – Job's Daughters International Day Centennial Celebration Proclamation

3.4 Youth Advisory Committee Annual Report

The Youth Advisory Committee will present an annual report highlighting accomplishments for the 2022-23 term.

STAFF RECOMMENDATION:

Receive the report.

Staff Report

Item 3.4 PowerPoint Presentation

3.5 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 May 2, 2023 Regular City Council Meeting Minutes

The City Council will consider approval of the minutes of the May 2, 2023 Regular City Council Meeting.

STAFF RECOMMENDATION:

Approve the minutes of the May 2, 2023 Regular City Council Meeting.

Staff Report

Attachment 1 - May 2, 2023 Regular City Council Meeting Minutes

4.2 Awarding a Contract to Chrisp Company for On-Call Striping and Marking

The City Council will consider awarding a contract to Chrisp Company for the replacement and installation of pavement striping and markings throughout the City on an as-needed basis.

STAFF RECOMMENDATION:

Adopt the **Resolution** Awarding a Contract for On-Call Striping and Marking to Chrisp Company.

Staff Report

Attachment 1 - Resolution Awarding a Contract for On-Call Striping and Marking to Chrisp Company

Attachment 2 - Bid Results

4.3 Agreement with the City of San Ramon Regarding Dougherty Regional Fire Authority Additional Discretionary Employer Contribution to CalPERS

The City Council will consider approving an agreement with the City of San Ramon related to the methodology of allocating future pension payments to reflect any additional discretionary payments made by Dublin or San Ramon to the Dougherty Regional Fire Authority Safety pension plan.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving an Agreement Between the City of San Ramon and the City of Dublin Regarding Dougherty Regional Fire Authority Additional Discretionary Employer Contribution to CalPERS.

Staff Report

Attachment 1 - Resolution Approving an Agreement with the City of San Ramon and the City of Dublin Regarding Dougherty Regional Fire Authority Additional Discretionary Employer Contribution to CalPERS

Attachment 2 - Exhibit A to the Resolution - Agreement with the City of San Ramon Regarding Dougherty Regional Fire Authority Additional Discretionary Employer Contribution to CalPERS

Attachment 3 - Dougherty Regional Fire Authority UAAL Payment Analysis

4.4 Payment Issuance Report and Electronic Funds Transfers

The City Council will receive a listing of payments issued from April 1, 2023 - April 30, 2023, totaling $4,014,851.18.

STAFF RECOMMENDATION:
Receive the report.
Staff Report
Attachment 1 - Payment Issuance Report for April 2023

4.5 Adoption of an Appropriations Limit for Fiscal Year 2023-24
The City Council will consider adoption of the annual Appropriations Limit in accordance with State law. The City of Dublin's Limit for Fiscal Year 2023-24 is $468,263,521, which exceeds the City's related appropriations by $375,464,050.
STAFF RECOMMENDATION:
Adopt the **Resolution** Adopting an Appropriations Limit for Fiscal Year 2023-24.
Staff Report
Attachment 1 - Resolution Adopting an Appropriations Limit for Fiscal Year 2023-24
Attachment 2 - Exhibit A to the Resolution - Calculation of Fiscal Year 2023-24 Appropriations Limit
Attachment 3 - Fiscal Year 2023-24 Appropriations Limit

4.6 City Treasurer's Informational Report of Investments for the Quarter Ending March 31, 2023
The City Council will receive an informational report of the City's investments through the quarter ending March 31, 2023 including a monthly transaction ledger. The City's investment portfolio for this period totaled $388,037,166 (market value) with an average market yield of 4.39%. As required by the Policy, the City Treasurer (Administrative Services Director) affirms that the City is able to meet its expenditure requirements for the next six months.
STAFF RECOMMENDATION:
Receive the City Treasurer's Informational Report of Investments for the Quarter Ending March 31, 2023.
Staff Report
Attachment 1 - City of Dublin Investment Report for Period Ending March 31, 2023
Attachment 2 - Transaction Ledger - January through March 2023

4.7 Agreement with California Automotive Retailing Group, Inc. for General Motors Dealer Community Charging Program at Don Biddle Community Park
The City Council will consider approving an agreement with California Automotive Retailing Group, Inc. to allow for the construction, installation, and operation of electric vehicle charging stations at Don Biddle Community Park.
STAFF RECOMMENDATION:
Adopt the **Resolution** Approving an Agreement with California Automotive Retailing Group, Inc. for the General Motors Dealer Community Charging Program.
Staff Report
Attachment 1 - Resolution Approving An Agreement with California Automotive Retailing Group, Inc. for the General Motors Community Charging Program
Attachment 2 - Exhibit A to the Resolution - Site Hosting Agreement with California Automotive Retailing Group Inc
Attachment 3 - General Motors Dealer Community Charging Guidelines
Attachment 4 - FLO Driver Terms of Use and Privacy Policy
Attachment 5 - City Council Report dated February 21, 2023 (without attachments)

5. WRITTEN COMMUNICATION

5.1 Invitation to Visit Bray, Ireland for the International Bray Air Display from the Wicklow County Council

The City Council will consider an invitation from the Wicklow County Council for the Mayor, Councilmembers, and City Officials to visit Bray, Ireland for the International Bray Air Display in July 2023.

STAFF RECOMMENDATION:

If the City Council chooses to send representatives to participate in the International Bray Air Display in Ireland, direct Staff to proceed with travel accommodations as necessary.

Staff Report

Attachment 1 - Invitation visit Bray, Ireland for the International Bray Air Display from the Wicklow County Council

6. PUBLIC HEARING

6.1 Adoption of the Fiscal Year 2023-24 Budget

The City Council will consider adopting the City's budget for Fiscal Year 2023-24.

STAFF RECOMMENDATION:

Conduct the public hearing, deliberate, and adopt the **Resolution** Adopting a Budget for the City of Dublin for Fiscal Year 2023-24.

Staff Report

Attachment 1 - Resolution Adopting a Budget for the City of Dublin for Fiscal Year 2023-24

Attachment 2 - Fiscal Year 2023-24 General Fund Summary

Attachment 3 - Fiscal Year 2023-24 General Fund Reserves

Attachment 4 - Proposed Fiscal Year 2023-24 Budget

Item 6.1 PowerPoint Presentation

6.2 Adopting the Proposed 2022-2027 Five-Year Capital Improvement Program Update

The City Council will conduct a public hearing and consider adopting the proposed Five-Year Capital Improvement Program Update, which includes capital project funding from Fiscal Year 2022-23 through Fiscal Year 2026-27.

STAFF RECOMMENDATION:

Conduct the public hearing, deliberate, and adopt the **Resolution** Adopting the Proposed Five-Year Capital Improvement Program 2022-2027 Update.

Staff Report

Attachment 1 - Resolution Adopting the Proposed Five-Year Capital Improvement Program 2022-2027 Update

Attachment 2 - Proposed Five-Year Capital Improvement Program 2022-2027 Update

Item 6.2 PowerPoint Presentation

7. UNFINISHED BUSINESS – None.

8. NEW BUSINESS – None.

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: May 16, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Presentation from the Mayor's Council
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

The City Council will receive a presentation from the Mayor's Council on their activities during the 2022-23 year.

STAFF RECOMMENDATION:

Receive the presentation.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Under Item 9 at the May 2, 2023 Regular City Council meeting, Mayor Hernandez requested time for her Mayor's Council to present a report on their 2022-23 school-year projects.

The Mayor's Council is a group of high school students selected by the Mayor. With consultation of the Mayor, the group organizes and leads civic engagement projects in the City.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

None.

Agenda Item 3.2

STAFF REPORT
CITY COUNCIL

DATE: May 16, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Gun Violence Awareness Day and Month Proclamation
Prepared by: Cierra Fabrigas, Executive Aide

EXECUTIVE SUMMARY:

The City Council will present the Gun Violence Awareness Day and Month Proclamation.

STAFF RECOMMENDATION:

Present the proclamation.

FINANCIAL IMPACT:

None.

DESCRIPTION:

The annual Gun Violence Awareness Day is being observed on June 2, 2023, and the month of June is dedicated to Gun Violence Awareness as well. During this commemoration, many people demonstrate their support of gun violence awareness by wearing orange in remembrance of Hadiya Pendleton, who was shot and killed on a playground in Chicago when she was a young teen.

With this proclamation, the City renews its commitment to reduce gun violence and encourage responsible gun ownership in our community and country.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Gun Violence Awareness Day and Month Proclamation

A PROCLAMATION OF THE CITY COUNCIL
CITY OF DUBLIN, CALIFORNIA

"Gun Violence Awareness Day and Month"

WHEREAS, every day, 120 Americans are killed by gun violence and more than 200 are shot and wounded, with an average of more than 17,000 gun homicides every year; and

WHEREAS, Americans are 26 times more likely to die by gun homicide than people in other high-income countries; and

WHEREAS, in an average year, 3,253 people die by guns in California, with a rate of eight deaths per 100,000 people, a crisis that costs the state $41.9 billion each year, of which $1.1 billion is paid by taxpayers; and

WHEREAS, gun homicides and assaults are concentrated in cities, with more than half of all firearm-related gun deaths in the nation occurring in 127 cities; and

WHEREAS, cities across the nation, including Dublin, are working to end the gun violence with evidence-based solutions; and

WHEREAS, protecting public safety in the communities they serve is an integral part of public safety in our communities; and

WHEREAS, gun violence prevention is more important than ever as we see an increase in firearm homicides, and nonfatal shootings across the county; and

WHEREAS, the City of Dublin renews its commitment to reduce gun violence and continue to encourage responsible gun ownership to help keep our families and community safe.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby proclaim June 2, 2023 as "Gun Violence Awareness Day" and June 2023 as "Gun Violence Awareness Month" and encourages citizens in the City of Dublin to support local efforts to prevent the tragic effects of gun violence and honor human lives.

DATED: May 16, 2023

Mayor Melissa Hernandez

Vice Mayor Michael McCorriston

Councilmember Sherry Hu

Councilmember Jean Josey

Councilmember Kashef Qaadri

Agenda Item 3.3

STAFF REPORT
CITY COUNCIL

DATE: May 16, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Job's Daughters International Day Centennial Celebration Proclamation
Prepared by: Cierra Fabrigas, Executive Aide

EXECUTIVE SUMMARY:

The City Council will present the Job's Daughters International Day Centennial Celebration Proclamation.

STAFF RECOMMENDATION:

Present the proclamation.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Job's Daughters International Day is observed on May 27. This year, Job's Daughters International is holding a Centennial Celebration. Job's Daughters is an organization for young women between the ages of 10 and 20 that provides a safe space for girls to learn leadership skills and be an active part of their community. Job's Daughters Bethel No. 1 has participated in numerous volunteer events in Dublin, including but not limited to St. Patrick's Day Events, Splatter, Creek Clean Ups, and Farmers Markets.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Job's Daughters International Day Centennial Celebration Proclamation

A PROCLAMATION OF THE CITY COUNCIL
CITY OF DUBLIN, CALIFORNIA

"Job's Daughters International Day Centennial Celebration"

WHEREAS, the City of Dublin wishes to acknowledge that Job's Daughters Bethel No 1 Dublin has been instrumental in the community by their generous charitable work including but not limited to: volunteering during city sponsored ribbon weeks, serving during St Patrick's Day fun run and Easter Egg Hunts, and assisting with School Clean Up projects. The group has been a presence in the community for 40 years, holding their business meetings at several city locations including Shannon Community Center, Murray Elementary School gymnasium, Camp Parks Meeting Room, and various church reception halls; and

WHEREAS, Job's Daughters International was founded by Ethel T. Wead Mick in Nebraska and expanded to California by Elsie Bonneville Daskam with the 1st Bethel receiving their charter signed on June 9th 1923 in Oakland CA. Bethel No 1 moved from Oakland to Dublin in 1983 and is one of 70 Bethels in the State of California; and

WHEREAS, Job's Daughters is an organization for young women between the ages of 10 and 20, with over 1 million members and alumni worldwide over the course of the last 100 years. Job's Daughters provides a safe place for girls to have fun, learn leadership skills, and be an active part of their community. Job's Daughters provides its members with a life-long community of support to help them succeed in society. Through local gatherings, Job's Daughters provides a place for girls to become confident women; and

WHEREAS, Job's Daughters of California, in partnership with the California Masonic Families, offers tens of thousands of dollars annually in scholarships and grants to its members, and in support of local, regional, and international charities; and

WHEREAS, the City of Dublin encourages youth to get involved in organizations such as Job's Daughters International who, through business meetings, leadership camps, and events and fundraisers, help young women develop the skills needed to be outstanding leaders.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby proclaim May 27, 2023 as "Job's Daughters International Day", and encourages the support of the Job's Daughters International program and its participants, and the work they do to enable students to realize their full potential.

DATED: May 16, 2023

Mayor Melissa Hernandez

Vice Mayor Michael McCorriston

Councilmember Sherry Hu

Councilmember Jean Josey

Councilmember Kashef Qaadri

Agenda Item 3.4

STAFF REPORT
CITY COUNCIL

DATE: May 16, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Youth Advisory Committee Annual Report
Prepared by: Liz Elliott, Recreation Supervisor

EXECUTIVE SUMMARY:

The Youth Advisory Committee will present an annual report highlighting accomplishments for the 2022-23 term.

STAFF RECOMMENDATION:

Receive the report.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Each year, the Youth Advisory Committee (YAC) Members present a report highlighting accomplishments during the term. Accomplishments include awarding Youth Mini-Grants, volunteering at City events, participating in a roundtable event with neighboring agencies, engaging in fundraising efforts for the Youth Fee Assistance Program, and planning, implementing, and hosting events.

The YAC's 2022-23 accomplishments include the following:

- Awarded four youth organizations in Dublin with Youth Mini-Grants totaling $2,500 (DubMed, Gardeners of the Galaxy, SHAPE – Student Health Advocates for a Positive Environment, Teens Unite for Education).
- Planned, implemented, and hosted the second Youth Mental Health Forum at the Shannon Community Center on Thursday, November 17, 2022.
- Volunteered at the City's Splatter, Harvest Fair, St. Patrick's Day Festival, Spring

Eggstravaganza, and Holiday Tree Lighting events.

- Volunteered at the Teen Job Fair on Saturday, March 4, 2023, at the Pleasanton Senior Center.
- Collaborated with the Senior Center Advisory Committee to host the Dublin Benefit Concert on April 6, 2023, at the first Farmers Market of the season at the Emerald Glen Park Amphitheater.
- Participated in the Spring Tri-Valley Youth Committees event on Saturday, April 22, 2023, in San Ramon.

The Committee Chair and Vice Chair presented the annual report at the April 17, 2023 Parks and Community Services Commission meeting.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The Commission Agenda was posted.

ATTACHMENTS:

None.

2022-23 Youth Advisory Committee Annual Report

City Council
May 16, 2023



DUBLIN
CALIFORNIA

2022-23 Accomplishments



- Developed Committee Workplan
- Awarded $2500 for Youth Mini-Grant Program
- Hosted Youth Mental Health Forum
- Volunteered at City Special Events
- Hosted Dublin Benefit Concert
- Participated in Tri-Valley Roundtable

Youth Mental Health Forum





- Approximately 100 were in attendance
- Six (6) panelists
- Addition of organization resource tables
- Representatives from: A Brighter Day Foundation, Dublin Police Services Behavioral Health Unit, Fallon Middle School Peer Education and Counseling (PEAC), LGBTQ+ community, National Alliance on Mental Health (NAM) Tri-Valley, and Z-Cares.

Youth Mini-Grants



- Followed established Youth Mini-Grant application & rating process
- Presentations November 2022 and April 2023
- Impacted 1,748 Dublin youth
- Awarded $2,500 to four organizations
  - DubMed - $200
  - Gardeners of the Galaxy - $1,500
  - SHAPE - $450
  - Teens Unite for Education - $350

City Special Events



- Splatter
- Harvest Fair
- St. Patrick's Day Festival
- Teen Job Fair
- Holiday Tree Lighting
- Spring Eggstravaganza

Dublin Benefit Concert

- Thursday, April 6, 2023, at Emerald Glen Park
- Collaborated with the Dublin Senior Center Advisory Committee
- Second year at the first Farmers' Market
- Included singing and dancing for a total of 11 performances
- Proceeds benefit the Dublin Fee Assistance Program



Tri-Valley Roundtable Event





- Spring Round Table
  - Saturday, April 22, 2023
  - Hosted by City of San Ramon
- 29 participants from local agencies including Danville, Dublin, Livermore, Pleasanton and San Ramon
- Host City rotates each year

Questions?



Agenda Item 4.1

STAFF REPORT

CITY COUNCIL

DATE: May 16, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Approval of the May 2, 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 May 2, 2023 Regular City Council Meeting.

STAFF RECOMMENDATION:

Approve the minutes of the May 2, 2023 Regular City Council Meeting.

FINANCIAL IMPACT:

None.

DESCRIPTION:

The City Council will consider approval of the minutes of the May 2, 2023 Regular City Council Meeting.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) May 2, 2023 Regular City Council Meeting Minutes

MINUTES OF THE CITY COUNCIL OF THE CITY OF DUBLIN

Regular Meeting: May 2, 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, May 2, 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	Absent
Jean Josey, Councilmember	Present
Dr. Sherry Hu, Councilmember	Present
Kashef Qaadri, Councilmember	Present

2) PLEDGE OF ALLEGIANCE

3) ORAL COMMUNICATIONS

3.1) Lupus Awareness Month Proclamation

The City Council presented the Lupus Awareness Month Proclamation.

3.2) Employee Introductions

New City of Dublin Staff members, Crystal De Castro, Senior Planner with the Community Development Department, and Gloria Tai, Senior Finance Technician with the Administrative Services Department, were introduced.

3.3) Public Comment

Charlene Sigman provided public comment.

Shawn Costello provided public comment.

4) CONSENT CALENDAR

4.1) Approved the April 18, 2023 Regular City Council Meeting Minutes.

4.2) Adopted Resolution No. 34-23 titled, "Approving an Amendment to the Agreement with MNS Engineers, Inc. for the Iron Horse Trail Bridge at Dublin Boulevard Project, CIP No. ST0118."

On a motion by Councilmember Hu, seconded by Councilmember Josey, and by unanimous vote, the City Council adopted the Consent Calendar items 4.1 and 4.2.

RESULT:	ADOPTED [UNANIMOUS]
MOVED BY:	Dr. Sherry Hu, Councilmember
SECOND:	Jean Josey, Councilmember
AYES:	Hernandez, Josey, Hu, Qaadri
ABSENT:	McCorriston

4.3) Two-Year Strategic Plan Quarterly Update

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

On a motion by Councilmember Qaadri and seconded by Councilmember Josey, and by unanimous vote, the City Council adopted Consent Calendar item 4.3 "Two-Year Strategic Plan Quarterly Update."

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

5) WRITTEN COMMUNICATION – None.

6) PUBLIC HEARING

6.1) Street Lighting Maintenance District 1983-1; Landscape and Lighting District 1983-2; Landscape and Lighting District 1986-1; Landscape and Lighting District 1997-1; Street Lighting District 1999-1

The City Council received a presentation regarding the Engineer's Reports and the levy of special assessments in each of the five assessment districts for Fiscal Year 2023-24.

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

On a motion by Councilmember Josey, seconded by Councilmember Qaadri, and by unanimous vote, the City Council adopted Resolution No. 35-23 titled, "Approving the Engineer's Report, Confirming Diagram and Assessment, and Ordering Levy of Assessment for City of Dublin 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 District 1999-1."

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

7) UNFINISHED BUSINESS – None.

8) NEW BUSINESS

8.1) City of Dublin Fiscal Year 2023-24 Human Services Grant Program Funding Recommendations

The City Council received a presentation regarding the funding recommendation from the Human Services Commission for the Human Services Grant Program.

Mayor Hernandez opened the public comment period. Upon receiving no public comment, Mayor Hernandez closed the public comment period.

On a motion by Mayor Hernandez, seconded by Councilmember Josey, and by unanimous vote, the City Council adopted Resolution No. 36-23 titled, "Approving Funding Recommendations for the Fiscal Year 2023-24 Human Services Grant Program," as amended

to remove Wishing Well and CALICO from the funding allocation and distribute the remaining funding equitably across the other organizations.

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

8.2) Community Development Block Grant Program Review

The City Council received a presentation on the Community Development Block Grant (CDBG) program and becoming an Entitlement City to receive funding directly from the U.S. Department of Housing and Urban Development (HUD) starting in 2024 or to remain in the Alameda County Urban County program.

Mayor Hernandez opened the public comment period. Upon receiving no public comment, Mayor Hernandez closed the public comment period.

On a motion by Councilmember Qaadri, seconded by Councilmember Josey, and by unanimous vote, the City Council directed Staff to remain with Alameda County Urban County Program and notify HUD and Alameda County HCD of the decision.

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

8.3) Report on the Public Facilities Fee Program

The City Council received a report on an overview of the City's Public Facilities Fee Program and on the Program update currently underway.

Mayor Hernandez opened the public comment period. Upon receiving no public comment, Mayor Hernandez closed the public comment period.

By consensus, the City Council provided direction to proceed with Staff's recommended change to the Program to decrease the community parkland requirement from 3 acres to 2.3 acres and shift the difference in acreage to nature parkland and directed Staff to make the necessary adjustments to the ordinance.

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).

By consensus, the City Council agreed with Mayor Hernandez's request to have the Mayor's Council give their annual report at the next meeting on May 16, 2023.

10) ADJOURNMENT

Mayor Hernandez adjourned the meeting at 8:46 PM.

_____
Mayor

ATTEST:

_____
City Clerk

Agenda Item 4.2

STAFF REPORT

CITY COUNCIL

DATE: May 16, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Awarding a Contract to Chrisp Company for On-Call Striping and Marking
Prepared by: Oliver Castillo, Assistant Civil Engineer

EXECUTIVE SUMMARY:

The City Council will consider awarding a contract to Chrisp Company for the replacement and installation of pavement striping and markings throughout the City on an as-needed basis.

STAFF RECOMMENDATION:

Adopt the **Resolution** Awarding a Contract for On-Call Striping and Marking to Chrisp Company.

FINANCIAL IMPACT:

The lowest responsive bid for the project was $85,037.50, which represents the unit costs for pavement striping and markings based on estimated quantities over the duration of the two-year contract.

The Fiscal Year 2023-24 operating budget for pavement striping and marking is $63,600. Staff will request a similar amount in the next annual budget cycle. A construction contingency of $42,160 is requested for the duration of the contract, for a total potential cost of $127,197.50. The bid and contingency amount is consistent with the budgeted funding for such work over a two-year period.

This work is funded through the State Gas Tax Fund and there will be no impact to the General Fund.

DESCRIPTION:

Annual operations and maintenance of City streets includes installation or replacement of pavement striping and markings. Although the budget for pavement striping and markings is appropriated annually, Staff is proposing a two-year contract for these services to provide a continuity of service from one contractor and to reduce Staff time spent annually soliciting bids.

The scope of work for the contract includes the installation and replacement of pavement striping and markings on an as-needed basis throughout the City.

The City of Dublin issued the bid package for these services on February 10, 2023. One bid was received on March 9, 2023, from Chrisp Company for $85,037.50 A summary of the bid is provided as Attachment 2. Chrisp Company is a leading contractor in the Bay Area with expertise in the installation of pavement striping and markings, is often a sub-contractor on street construction and pavement maintenance contracts and has performed satisfactorily on several City projects. This contract establishes unit prices for various striping and marking bid items.

Staff has reviewed the bid results and recommends that the City Council award the contract to Chrisp Company as the lowest responsive and responsible bidder. Individual task orders will be issued by Staff and will be priced based on the unit prices provided in the bid documents. To minimize construction delays and to address any unforeseen work, Staff recommends that the City Manager or designee be authorized to approve change orders up to the contingency amount of $42,160 for the duration of the contract.

California Environmental Quality Act (CEQA)
This project is exempt under Section 15301 (Existing Facilities) of the CEQA Guidelines.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted. A copy of this Staff Report was sent to Chrisp Company.

ATTACHMENTS:

1) Resolution Awarding a Contract for On-Call Striping and Marking to Chrisp Company
2) Bid Results

RESOLUTION NO. XX – 23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

AWARDING A CONTRACT FOR ON-CALL STRIPING AND MARKING TO CHRISP COMPANY

WHEREAS, the City of Dublin did, on March 9, 2023, publicly open, examine, and declare the sealed bid for doing the work described in the bid documents for the On-Call Striping and Marking Contract, which bid documents are hereby expressly referred to for a description of said work and for all particulars relative to the proceedings under the request for bids; and

WHEREAS, said bids were submitted to City Staff and Chrisp Company was determined to be the lowest responsive and responsible bidder for doing said work.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby award the On-Call Striping and Marking Contract to the lowest responsive bidder, Chrisp Company at a base bid of $85,037.50, the particulars of which bids are on file in the Office of the Public Works Director.

BE IT FURTHER RESOLVED that the City Council of the City of Dublin does hereby authorize the City Manager or designee to approve the contract change orders based on the appropriated funds designated for the Contract up to the contingency amount of $42,160 for the duration of the Contract.

BE IT FURTHER RESOLVED that the City Manager or designee is authorized to execute the Contract Agreement with Chrisp Company which expires on June 30, 2025.

PASSED, APPROVED AND ADOPTED this 16th day of May 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

CITY OF DUBLIN
PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
BID SUMMARY

Project Name: On Call Striping and Marking

Project No. : n/a
Bid Date: March 9, 2023

BASED BID				Chrisp Company	
ITEM	DESCRIPTION	Qty.	UNIT	Unit Cost	Extension
1	Mobilization	10	EA	$2,500.00	$25,000.00
2	Traffic Stripe (Detail 1 - Thermoplastic - 6" Wide)	750	LF	$0.75	$562.50
3	Traffic Stripe (Detail 8 - Thermoplastic)	750	LF	$0.75	$562.50
4	Traffic Stripe (Detail 9 - Thermoplastic)	750	LF	$0.90	$675.00
5	Traffic Stripe (Detail 21 - Thermoplastic)	750	LF	$3.50	$2,625.00
6	Traffic Stripe (Detail 22 - Thermoplastic)	750	LF	$4.00	$3,000.00
7	Traffic Stripe (Detail 24 - Thermoplastic)	500	LF	$2.00	$1,000.00
8	Traffic Stripe (Detail 27B - Thermoplastic - 6")	750	LF	$2.00	$1,500.00
9	Traffic Stripe (Detail 27C - Thermoplastic)	500	LF	$1.25	$625.00
10	Traffic Stripe (Detail 28 - Thermoplastic)	500	LF	$8.00	$4,000.00
11	Traffic Stripe (Detail 31 - Thermoplastic)	500	LF	$5.50	$2,750.00
12	Traffic Stripe (Detail 37B - Thermoplastic)	500	LF	$1.75	$875.00
13	Traffic Stripe (Detail 38 - Thermoplastic)	500	LF	$2.25	$1,125.00
14	Traffic Stripe (Detail 39 - Thermoplastic)	750	LF	$2.00	$1,500.00
15	Traffic Stripe (Detail 39A - Thermoplastic)	500	LF	$1.50	$750.00
16	Traffic Stripe (Detail 40 - Thermoplastic)	500	LF	$0.75	$375.00
17	Traffic Stripe (Detail 41 - Thermosplastic)	500	LF	$0.75	$375.00
18	Pavement Markings (Arrows, Symbols, Numerals, Words - Thermopalstic)	750	SF	$8.00	$6,000.00
19	Traffic Stripe (4" White Stripe - Thermoplastic)	500	LF	$1.80	$900.00
20	Traffic Stripe (6" White Stripe - Thermoplastic)	500	LF	$2.00	$1,000.00
21	Pavement Marking (Yield Line - Thermoplastic)	450	LF	$5.00	$2,250.00
22	Traffic Stripe (12" White Stripe - Thermoplastic)	450	LF	$8.00	$3,600.00
23	Traffic Stripe (24" Yellow Stripe - Thermoplastic)	450	LF	$16.00	$7,200.00
24	Traffic Stripe (12" Yellow Stripe - Thermoplastic)	450	LF	$8.00	$3,600.00
25	Pavement Markers (Non-retroreflective)	250	EA	$1.25	$312.50
26	Pavement Markers (Retroreflective)	250	EA	$3.00	$750.00
27	Green Pavement Treatment (Resin)	450	SF	$10.00	$4,500.00
28	Remove Traffic Stripe (Thermoplastic or Paint)	2,500	LF	$1.75	$4,375.00
29	Remove Pavement Marking (Thermoplastic or Paint)	750	SF	$3.00	$2,250.00
30	Remove Pavement Marker	500	EA	$2.00	$1,000.00
TOTAL					**$85,037.50**
					APPARENT LOW BIDDER

List of Sub-Contractors

Description	Chrisp Company

DUBLIN
CALIFORNIA

STAFF REPORT
CITY COUNCIL

Agenda Item 4.3

DATE: May 16, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Agreement with the City of San Ramon Regarding Dougherty Regional Fire Authority Additional Discretionary Employer Contribution to CalPERS
Prepared by: Lisa Hisatomi, Director of Administrative Services

EXECUTIVE SUMMARY:

The City Council will consider approving an agreement with the City of San Ramon related to the methodology of allocating future pension payments to reflect any additional discretionary payments made by Dublin or San Ramon to the Dougherty Regional Fire Authority Safety pension plan.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving an Agreement Between the City of San Ramon and the City of Dublin Regarding Dougherty Regional Fire Authority Additional Discretionary Employer Contribution to CalPERS.

FINANCIAL IMPACT:

The total CalPERS expected Unfunded Actuarial Accrued Liability (UAAL) for the Dougherty Regional Fire Authority is $11,436,707. The City of Dublin's share is $6,577,250. The City Council has approved an Additional Discretionary Payment (ADP) of $3.46 million in Fiscal Year 2022-23 to address the City's allocated unfunded pension liability. The ADP will reduce the City's unfunded liability payment by approximately $2.2 million, based on a 20-year amortization schedule. The source of this funding is from General Fund Committed Reserve for Fire Services OPEB/Pension.

DESCRIPTION:

Background
Dublin and San Ramon are the sole members of a joint powers authority, formed under the Joint Exercise of Powers Act, known as the Dougherty Regional Fire Authority (DRFA). It was formed to provide fire services within the two cities and is a participant in CalPERS.

In 1997, San Ramon and Dublin began steps to transfer the responsibility for fire services from

DRFA to the two cities and wind up the affairs of DRFA. Since then, both cities have continued to contribute funds to manage DRFA's contractual obligations. The DRFA pension plan is a closed plan, meaning there are no active employees earning benefits. There are, however, annual costs as a result of the unfunded actuarial accrued liability (UAAL) for the retirees. This is essentially the difference between the value of the CalPERS trust fund and the value of accrued benefits owed to current retirees.

The cost allocation is based on the two cities' relative assessed values at the time of the formation of DRFA, with Dublin's share at 57.51% and San Ramon's share at 42.49%. Future plan costs, plan liabilities, and plan assets are allocated in the same proportions. Dublin's currently allocated UAAL for DRFA is $6,577,250, with an annual required contribution of roughly $470,000 in Fiscal Year 2023-24.

The City has also set aside a General Fund Committed Reserve for Fire Services retirement costs, which has a current balance of $5,671,094. With the Fiscal Year 2022-23 budget adoption, the City Council approved the use of $3.46 million from this reserve to make a one-time contribution (called an Additional Discretionary Payment) to the CalPERS trust to bring down the unfunded liability, thus achieving savings over the life of the plan. That payment will be made in June 2023.

Because Dublin shares the plan with San Ramon, making an ADP involves adjusting the arrangement between the two parties to apply a new methodology that will accurately reflect the ADP as an increase to Dublin's share of the plan and adjust future payments accordingly. The two cities worked with an actuarial consultant to work out the details of the new methodology. The actuarial analysis is included as Attachment 3 and is summarized below.

New Methodology

After any ADP made by either party, the allocation of each city's plan liability remains the same (57.51% Dublin / 42.49% San Ramon). However, ADPs will be allocated 100% to the contributing city, effectively changing the split of plan assets. This change in allocated assets also changes each city's proportional share of the plan's annual payment. After Dublin makes the $3.46 million ADP, the proportionate split of future plan costs becomes 39.08% to Dublin and 60.92% to San Ramon. The result is a net savings to Dublin of $2.2 million over the life of the plan, as shown below.

FY	Before ADP 57.51% Dublin	After ADP 39.08% Dublin	Difference
FY 23-24	$ 468,166	$ 221,885	$ (246,281)
FY 24-25	530,148	251,260	(278,888)
FY 25-26	592,129	280,636	(311,493)
FY 26-27	654,111	310,012	(344,099)
FY 27-28	716,092	339,388	(376,704)
FY 28-29	778,074	368,764	(409,310)
FY 29-30	778,074	368,764	(409,310)
FY 30-31	778,074	368,764	(409,310)
FY 31-32	778,074	368,764	(409,310)
FY 32-33	778,074	368,764	(409,310)
FY 33-34	778,074	368,764	(409,310)
FY 34-35	309,908	146,879	(163,029)
FY 35-36	309,908	146,879	(163,029)
FY 36-37	309,908	146,879	(163,029)
FY 37-38	309,908	146,879	(163,029)
FY 38-39	309,908	146,879	(163,029)
FY 39-40	309,908	146,879	(163,029)
FY 40-41	309,908	146,879	(163,029)
FY 41-42	309,908	146,879	(163,029)
FY 42-43	309,908	146,879	(163,029)
FY 43-44	309,908	146,879	(163,029)
Total Payment	**10,728,170**	**5,084,555**	**(5,643,615)**
Additional Discretionary payment			3,460,000
Cost Savings			$ (2,183,615)

Both cities agree the actuary analysis will be performed annually and the respective allocated shares be adjusted a) based upon the CalPERS Annual Valuation Report, (b) whenever either Party makes an ADP, and (c) when either city requests, and the other city agrees, to make an adjustment based on CalPERS's interim investment results using CalPERS's spreadsheet or another tool provided by CalPERS. The adjustment will be made using the methodology used in the Actuarial

Report or such methodology agreed upon by both cities.

With City Council's approval of the agreement reflecting the new methodology, Staff will make the budgeted ADP to the DRFA CalPERS trust.

STRATEGIC PLAN INITIATIVE:

Strategy 4: Organizational Health
Objective A: Use existing reserves to address the unfunded Dougherty Regional Fire Authority (DRFA) pension liability.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Approving an Agreement with the City of San Ramon and the City of Dublin Regarding Dougherty Regional Fire Authority Additional Discretionary Employer Contribution to CalPERS
2) Exhibit A to the Resolution - Agreement Between the City of San Ramon and the City of Dublin Regarding Dougherty Regional Fire Authority Additional Discretionary Employer Contribution to CalPERS
3) Dougherty Regional Fire Authority UAAL Payment Analysis

RESOLUTION NO. XX – 23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

APPROVING AN AGREEMENT BETWEEN THE CITY OF SAN RAMON AND THE CITY OF DUBLIN REGARDING DOUGHERTY REGIONAL FIRE AUTHORITY ADDITIONAL DISCRETIONARY EMPLOYER CONTRIBUTIONS TO CALPERS

WHEREAS, Dublin and San Ramon are the sole members of a joint powers authority, formed under the Joint Exercise of Powers Act (Government Code §§6500–6599.3), known as the Dougherty Regional Fire Authority ("DRFA" or the "Authority"). It was formed to provide fire services within the two cities and is a participant in the California Public Employee Retirement System ("CalPERS"); and

WHEREAS, effective June 30, 1997, San Ramon and Dublin began steps to transfer the responsibility for fire service from the Authority to the two cities and wind up the affairs of DRFA. In furtherance of that effort, they entered into that certain Second Amendment to Dougherty Regional Fire Authority Joint Exercise of Powers Agreement, dated June 24, 1997; and

WHEREAS, since that time, the Parties have continued to contribute funds to manage the Authority's contractual obligations, including, but not limited to, its contract with CalPERS for the Safety Plan of the Dougherty Regional Fire Authority (CalPERS ID: 1047451387) (the "Plan"); and

WHEREAS, annually, CalPERS delivers to the Authority a determination of the Plan's "minimum required employer contribution" (the "Annual Minimum") for the subsequent fiscal year, which is accompanied by the actuarial valuation report for the previous fiscal year; and

WHEREAS, in prior years, the Parties have by agreement allocated the Annual Minimum as follows: Dublin, 57.51% and San Ramon, 42.49%; and

WHEREAS, DRFA's Annual Minimum is determined by the CalPERS actuary based on, among other things, the Plan's Unfunded Accrued Liability ("UAL"), and CalPERS allows agencies to make "additional discretionary payments" or "ADPs" as a means of reducing the UAL (by funding that which was previously unfunded); and

WHEREAS, Dublin desires to make an ADP as a means of reducing its future required contributions, and Dublin's contribution would reduce the Authority's UAL and thereby its future Annual Minimum. The Parties agree that the contributing party should exclusively benefit from making any ADP; and

WHEREAS, Dublin retained an actuarial consultant that prepared a report (the "Actuarial Report") to determine how the allocation of the Annual Minimum for the 2023-2024 fiscal year should be altered if Dublin makes an ADP of $3,460,000 prior to July 1, 2023 and to determine how the Annual Minimum allocation should be calculated in future years; and

WHEREAS, the parties desire to enter into this Agreement to specify how Annual Minimums will be adjusted based on Dublin's currently proposed ADP and future ADPs.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby approve the Agreement between the City of San Ramon and the City of Dublin regarding the Dougherty Regional Fire Authority.

BE IT FURTHER RESOLVED that the City Manager is authorized to execute the agreement and make any non-substantive changes to carry out the intent of this Resolution.

PASSED, APPROVED AND ADOPTED this 16th day of May 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

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AGREEMENT BETWEEN THE CITY OF SAN RAMON AND THE CITY OF DUBLIN REGARDING DOUGHERTY REGIONAL FIRE AUTHORITY ADDITIONAL DISCRETIONARY EMPLOYER CONTRIBUTIONS TO CALPERS

This Agreement ("Agreement") is made and entered into as of May 16, 2023, by and between the City of Dublin ("Dublin") and the City of San Ramon ("San Ramon"). Dublin and San Ramon are referred to collectively as the Parties.

RECITALS

WHEREAS, Dublin and San Ramon are the sole members of a joint powers authority, formed under the Joint Exercise of Powers Act (Government Code §§6500–6599.3), known as the Dougherty Regional Fire Authority ("DRFA" or the "Authority"). It was formed to provide fire services within the two cities and is a participant in the California Public Employee Retirement System ("CalPERS").

WHEREAS, effective June 30, 1997, San Ramon and Dublin began steps to transfer the responsibility for fire service from the Authority to the two cities and wind up the affairs of DRFA. In furtherance of that effort, they entered into that certain Second Amendment to Dougherty Regional Fire Authority Joint Exercise of Powers Agreement, dated June 24, 1997.

WHEREAS, since that time, the Parties have continued to contribute funds to manage the Authority's contractual obligations, including, but not limited to, its contract with CalPERS for the Safety Plan of the Dougherty Regional Fire Authority (CalPERS ID: 1047451387) (the "Plan").

WHEREAS, annually, CalPERS delivers to the Authority a determination of the Plan's "minimum required employer contribution" (the "Annual Minimum") for the subsequent fiscal year, which is accompanied by the actuarial valuation report for the previous fiscal year.

WHEREAS, in prior years, the Parties have by agreement allocated the Annual Minimum as follows: Dublin, 57.51% and San Ramon, 42.49%.

WHEREAS, DRFA's Annual Minimum is determined by the CalPERS actuary based on, among other things, the Plan's Unfunded Accrued Liability ("UAL"), and CalPERS allows agencies to make "additional discretionary payments" or "ADPs" as a means of reducing the UAL (by funding that which was previously unfunded).

WHEREAS, Dublin desires to make an ADP as a means of reducing its future required contributions, and Dublin's contribution would reduce the Authority's UAL and thereby its future Annual Minimum. The Parties agree that the contributing party should exclusively benefit from making any ADP.

WHEREAS, Dublin retained an actuarial consultant that prepared a report (the "Actuarial Report") to determine how the allocation of the Annual Minimum for the 2023-2024 fiscal year should be altered if Dublin makes an ADP of $3,460,000 prior to July 1, 2023 and to determine how the Annual Minimum allocation should be calculated in future years.

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WHEREAS, the parties desire to enter into this Agreement to specify how Annual Minimums will be adjusted based on Dublin's currently proposed ADP and future ADPs.

NOW, THEREFORE, the parties agree as follows:

1. **Dublin 2022-2023 Additional Discretionary Payment; 2023-2024 Annual Minimum.**

Dublin intends to make a $3,460,000 ADP prior to June 30, 2023, and it will notify CalPERS two weeks in advance, in accordance with CalPERS requirements. Provided that it does so, the Parties' respective shares of the 2023-2024 Annual Minimum shall be Dublin, 39.08%, and San Ramon, 60.92%.

2. **Determination of Future Annual Minimums.**

The Parties' respective shares shall be adjusted (a) annually based upon the CalPERS Annual Valuation Report, (b) whenever either Party makes an ADP, and (c) when a Party requests, and the other Party agrees, to make an adjustment based on CalPERS's interim investment results using CalPERS's spreadsheet or other tool provided by CalPERS. The adjustment shall be made using the methodology used in the Actuarial Report or such methodology agreed upon by the parties.

3. **Potential Future Additional Discretionary Payments**

Either Party may elect in the future to make ADPs, and, if they do so, the Parties' respective shares of the next scheduled Annual Minimum shall be adjusted using the methodology used in the Actuarial Report or such methodology agreed upon by the parties.

4. **Effective Date And Term**

This Agreement shall become effective as of [date] and shall remain in effect until terminated by either party upon written notice to the other party.

5. **Entire Agreement**

This Agreement contains the entire agreement between the parties relating to the subject matter hereof and supersedes all prior agreements and understandings, whether written or oral.

6. **Governing Law**

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

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CITY OF SAN RAMON

By: DocuSigned by: 33AF5F69CF5F472... _____
Name: Steven Spedowfski
Its: Interim City Manager

CITY OF DUBLIN

By: _____
Name: Linda Smith
Its: City Manager

5341148.2



Split Funding Analysis for the
Safety Plan of the Dougherty Regional Fire Authority

Impact of Additional Discretionary Payment
Planned by the City of Dublin

Submitted March 2023

MacLeod Watts

Table of Contents

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Background

The City of Dublin and the City of San Ramon (the Cities) have entered into an agreement to share the cost of funding the Safety and Miscellaneous plans of the Dougherty Regional Fire Authority. The City of Dublin agreed to pay 57.51% of future costs and the City of San Ramon agreed to pay 42.49%. This report discusses the adjustments to future payments necessary to reflect a $3,460,000 Additional Discretionary Payment (ADP) to the Safety Plan planned by the City of Dublin. The payment is expected to be paid in June 2023.

The Safety Plan of the Dougherty Regional Fire Authority is a cost-sharing pension plan participating in the California Public Employees' Retirement System Safety Risk Pool. As determined from the most recently issued valuation report as of June 30, 2021, the plan had 71 retirees receiving an average annual pension of $43,723. There are no active participants earning benefits under the plan. Plan costs, therefore, result from unfunded plan liabilities that are funded by future amortization payments by the Cities. CalPERS performs annual valuations that are generally available one year after the valuation date (e.g., the June 30, 2021, valuation was available in July 2022). These actuarial valuations remeasure plan liabilities and reflect asset performance which provides an updated estimate of the unfunded actuarial accrued liability (UAAL). A new payment schedule is then developed using the new valuation information. As of the June 30, 2021, valuation, the UAAL was $8,395,313.

CalPERS also offers the ability to reflect more recent plan experience not yet reflected in their valuation reports. Upon request, CalPERS will provide a spreadsheet that enables the user to reflect how Additional Discretionary Payments (ADPs) to the plan will impact scheduled future amortization payments. This analysis relied on the CalPERS tool to estimate how each City's future plan payments should be adjusted based on the City of Dublin's planned $3,460,000 ADP.

Based on the CalPERS tool, the expected payment schedule before any Additional Discretionary Payments is shown in Appendix 1. The UAAL payments shown are based on the June 30, 2021, valuation and are adjusted for the estimated -7.5% asset return in the 2021-2022 fiscal year. Without any ADPs, and assuming no future changes to the schedule based on future plan experience, the City of Dublin and the City of San Ramon would be responsible for 57.51% and 42.49% of these payments respectively. The payments shown in Appendix 1 reflect CalPERS' best estimate that the UAAL will have grown from $8,395,313 to $11,436,708 between June 2021 and June 2023.

Reflecting Additional Discretionary Payments

As already discussed, the Cities have agreed to a 57.51%/42.49% split of future Plan costs. This payment split implicitly allocates Plan liabilities and assets between the Cities in the same proportions. The City of Dublin's planned $3,460,000 ADP will change the relative proportion of assets implicitly owned by each city.

As discussed in the preceding section, before any ADPs the expected Unfunded Actuarial Accrued Liability on June 30, 2023, is $11,436,707. This unfunded liability represents the difference between the Actuarial Accrued Liability of $41,444,888 and plan assets of $30,008,181. Following an ADP by the City of Dublin, the responsibility of each City is expected to change as follows:

	Dougherty Safety Plan			Allocated to City of Dublin			Allocated to City of San Ramon		
	Actuarial Accrued Liability	Plan Assets	Unfunded Accrued Liability	Actuarial Accrued Liability	Plan Assets	Unfunded Accrued Liability	Actuarial Accrued Liability	Plan Assets	Unfunded Accrued Liability
Prior to ADP on June 30, 2023	$41,444,888	$30,008,181	$11,436,707	$23,834,955	$17,257,705	$ 6,577,250	$17,609,933	$12,750,476	$ 4,859,457
City of Dublin ADP on June 30, 2023		3,460,000	(3,460,000)		3,460,000	(3,460,000)		-	-
After ADP on June 30, 2023	41,444,888	33,468,181	7,976,707	23,834,955	20,717,705	3,117,250	17,609,933	12,750,476	4,859,457
Proportional Ownership After Prepayment				57.51%	**61.90%**	**39.08%**	42.49%	**38.10%**	**60.92%**

Note that after any ADP, the allocated responsibility of each City for the plan liability remains constant at the agreed split of 57.51%/42.49%. However, ADPs are allocated 100% to the contributing entity effectively changing the split of plan assets between the Cities. This change in allocated assets also changes each entity's proportional share of the plan's Unfunded Actuarial Accrued Liability. **The red numbers shown in the exhibit become the new scheduled payment split – 39.08% to the City of Dublin and 60.92% to the City of San Ramon.**

Appendix 2 shows the estimated unfunded liability payments after the City of Dublin's planned Additional Discretionary Payment.

Final Remarks

Additional Discretionary Payments to the Safety Plan of Dougherty Regional Fire Authority cause plan asset splits to diverge from the 57.51%/42.49% future cost splits. Tracking the impact of ADPs requires adjustment whenever CalPERS provides a new plan valuation and between plan valuations when ADPs are made. All these adjustments are estimates of future payment responsibility and are subject to change as new information becomes available. For example, the estimated 39.08%/60.92% future payment split will likely change to some degree when CalPERS releases their next plan valuation (expected in July 2023). The possibility exists that some payments already made using estimates may need to be adjusted in retrospect requiring a credit to one City to be paid by the other. These additional administrative tasks are required to ensure that the ultimate cost borne by each City complies with their originally agreed 57.51%/42.49% split of future plan costs.

Appendix 1

Estimated Payments Before ADP

The chart below shows the estimated Unfunded Liability Payments for the Safety Plan before any Additional Discretionary Payment by the City of Dublin. These payments are based on CalPERS' spreadsheet tool and reflect CalPERS' estimated asset loss in the 2021-2022 plan year of -7.5%. Note that the balances and payments in each future year are split 57.51% to the City of Dublin and 42.49% to the City of San Ramon.

	TOTAL		Dublin		San Ramon	
Year	Beginning Balance	Payment by July 31st of Year	Beginning Balance	Payment by July 31st of Year	Beginning Balance	Payment by July 31st of Year
2023-24	11,436,708	814,060	6,577,251	468,166	4,859,457	345,894
2024-25	10,977,878	921,835	6,313,378	530,148	4,664,500	391,688
2025-26	10,771,711	1,029,610	6,194,811	592,129	4,576,900	437,481
2026-27	10,440,146	1,137,386	6,004,128	654,111	4,436,018	483,275
2027-28	9,974,655	1,245,161	5,736,424	716,092	4,238,231	529,069
2028-29	9,366,131	1,352,937	5,386,462	778,074	3,979,669	574,863
2029-30	8,604,848	1,352,937	4,948,648	778,074	3,656,200	574,863
2030-31	7,791,798	1,352,937	4,481,063	778,074	3,310,735	574,863
2031-32	6,923,460	1,352,937	3,981,682	778,074	2,941,778	574,863
2032-33	5,996,076	1,352,937	3,448,343	778,074	2,547,733	574,863
2033-34	5,005,629	1,352,937	2,878,737	778,074	2,126,892	574,863
2034-35	3,947,832	538,877	2,270,398	309,908	1,677,434	228,969
2035-36	3,659,387	538,877	2,104,514	309,908	1,554,874	228,969
2036-37	3,351,328	538,877	1,927,349	309,908	1,423,979	228,969
2037-38	3,022,321	538,877	1,738,137	309,908	1,284,184	228,969
2038-39	2,670,942	538,877	1,536,059	309,908	1,134,883	228,969
2039-40	2,295,669	538,877	1,320,239	309,908	975,430	228,969
2040-41	1,894,877	538,877	1,089,744	309,908	805,133	228,969
2041-42	1,466,831	538,877	843,575	309,908	623,257	228,969
2042-43	1,009,679	538,877	580,666	309,908	429,012	228,969
2043-44	521,439	538,877	299,880	309,908	221,560	228,969

Appendix 2

Estimated Payments After ADP

The chart below shows the estimated Unfunded Liability Payments for the Safety Plan after the City of Dublin's planned Additional Discretionary Payment of $3,460,000 in June 2023. These payments are based on CalPERS' spreadsheet tool, reflect CalPERS' estimated asset loss in the 2021-2022 plan year of -7.5%, and assume that any ADP is applied proportionally to each unfunded liability payment base. Note that the balances and payments in each future year are split 39.08% to the City of Dublin and 60.92% to the City of San Ramon.

	TOTAL		Dublin		San Ramon	
Year	Beginning Balance	Payment by July 31st of Year	Beginning Balance	Payment by July 31st of Year	Beginning Balance	Payment by July 31st of Year
2023-24	7,976,708	567,779	3,117,250	221,885	4,859,458	345,894
2024-25	7,912,737	642,948	3,092,251	251,260	4,820,486	391,688
2025-26	7,764,134	718,118	3,034,178	280,636	4,729,957	437,481
2026-27	7,525,146	793,287	2,940,782	310,012	4,584,363	483,275
2027-28	7,189,625	868,457	2,809,663	339,388	4,379,962	529,069
2028-29	6,751,007	943,626	2,638,254	368,764	4,112,754	574,863
2029-30	6,202,283	943,626	2,423,815	368,764	3,778,467	574,863
2030-31	5,616,245	943,626	2,194,795	368,764	3,421,450	574,863
2031-32	4,990,357	943,626	1,950,202	368,764	3,040,155	574,863
2032-33	4,321,908	943,626	1,688,976	368,764	2,632,932	574,863
2033-34	3,608,004	943,626	1,409,987	368,764	2,198,018	574,863
2034-35	2,845,556	375,848	1,112,026	146,879	1,733,530	228,969
2035-36	2,637,648	375,848	1,030,777	146,879	1,606,871	228,969
2036-37	2,415,602	375,848	944,003	146,879	1,471,599	228,969
2037-38	2,178,458	375,848	851,328	146,879	1,327,130	228,969
2038-39	1,925,187	375,848	752,351	146,879	1,172,836	228,969
2039-40	1,654,694	375,848	646,644	146,879	1,008,050	228,969
2040-41	1,365,808	375,848	533,749	146,879	832,059	228,969
2041-42	1,057,277	375,848	413,177	146,879	644,100	228,969
2042-43	727,766	375,848	284,406	146,879	443,360	228,969
2043-44	375,849	375,848	146,879	146,879	228,970	228,969

DUBLIN
CALIFORNIA

STAFF REPORT
CITY COUNCIL

DATE: May 16, 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 April 1, 2023 – April 30, 2023, totaling $4,014,851.18.

STAFF RECOMMENDATION:

Receive the reports.

FINANCIAL IMPACT:

Summary of Payments Issued

Report Period	April 1, 2023 – April 30, 2028
Total Number of Payments:	309
Total Amount of Payments:	$4,014,851.18

DESCRIPTION:

The Payment Issuance Report (Attachment 1) provides a listing of all payments for the period beginning April 1, 2023, through April 30, 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 April 2023

City of Dublin
Payment Issuance Report

Print Date: 5/1/2023

Payments Dated 4/1/2023 through 4/30/2023

Date Issued	Payee	Description	Amount
4/3/2023	A4 PROMOTIONS & INCENTIVES	SIGNAGE FOR ST PATS	2,324.00
4/3/2023	A4 PROMOTIONS & INCENTIVES	BUSINESS CARDS	120.68
4/3/2023	ADVANCED MOBILITY GROUP	TRAFFIC SIGNAL SYSTEMS SUPPORT SVCS - NOV 2022	10,495.00
4/3/2023	ADVANCED MOBILITY GROUP	TRAFFIC SIGNAL SYSTEMS SUPPORT SVCS - JAN 2023	3,340.00
4/3/2023	ADVANCED MOBILITY GROUP	TRANSPORTATION PLANNING SERVICES - JAN 2023	2,240.00
4/3/2023	AECOM TECHNICAL SERVICES, INC.	CEQA PREP FOR HEXCEL REDEV	17,436.00
4/3/2023	ALL CITY MANAGEMENT SVCS INC	SCHOOL CROSSING GUARD SVCS	15,237.46
4/3/2023	ARCHON ENERGY SOLUTIONS	PERMIT REFUND #BLDG-2023-00471	63.20
4/3/2023	AT&T - CALNET 3	ASE CIRCUITS TO 2/28/23	2,515.62
4/3/2023	BAY AREA NEWS GROUP EAST BAY	LEGAL NOTICES FEBRUARY 2023	335.24
4/3/2023	BIKE EAST BAY	BIKE EAST BAY - BIKE TO WORKDAY SILVER SPONS. 2023	5,000.00
4/3/2023	BOUND TREE MEDICAL, LLC.	POLICE SAFETY PPE	1,020.79
4/3/2023	BPXPRESS	2022-2025 ON-CALL STRIPING - MARCH 2023	205.60
4/3/2023	CASCADIA CONSULTING GROUP, INC	SB 1383 IMPLEMENTATION ASSISTANCE NOV 22-JAN 23	34,147.81
4/3/2023	CHRISP COMPANY	ON-CALL STRIPING & MARKING SVCS - JAN 2023	607.05
4/3/2023	CHRISP COMPANY	CITY STRIPING & MARKING MAINT SERVICES - DEC 2022	40,346.98
4/3/2023	CHRISTINE PETIT	REC CLASS INSTRUCTOR	96.00
4/3/2023	CHRISTINE PETIT	REC CLASS INSTRUCTOR	96.00
4/3/2023	CHRISTINE PETIT	REC CLASS INSTRUCTOR	91.20
4/3/2023	CHRISTINE PETIT	REC CLASS INSTRUCTOR	72.00
4/3/2023	CHRISTINE PETIT	REC CLASS INSTRUCTOR	134.40
4/3/2023	COMCAST	CIVIC CENTER COMCAST 500M INTERNET	1,725.00
4/3/2023	CUBIC ITS, INC.	TRAFFIC CAMERA - TRAFFIC CAMERA - JAN 2023	562.82
4/3/2023	D HARRIS TOURS, INC	SHUTTLE SERVICE FOR ST PATS EVENT	1,500.00
4/3/2023	D HARRIS TOURS, INC	SHUTTLE SERVICE FOR ST PATS EVENT	1,800.00
4/3/2023	DAVID L. GATES & ASSOCIATES, INC.	ALAMO CREEK FENCE DESIGN SERVICES - AUG 2022	1,000.00
4/3/2023	DAVID L. GATES & ASSOCIATES, INC.	ALAMO CREEK FENCE DESIGN SERVICES - SEP 2022	2,654.00
4/3/2023	DUBLIN CHEVROLET	POLICE VEHICLE MAINT & REPAIRS	90.01
4/3/2023	DUBLIN LIONS CLUB	BAND FEE FOR 2023 PARADE	2,000.00
4/3/2023	DUTCHOVER & ASSOCIATES	LANDSCAPE PLAN CHECK & INSPECTIONS	546.25
4/3/2023	EDEN HOUSING INC.	RESIDENTIAL RENT ASSISTANCE PROGRAM - BATCH 8	6,000.00
4/3/2023	EOA, INC.	STORMWATER NPDES IMPLEMENTATION ASSISTANCE	4,910.25
4/3/2023	EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE	286.73
4/3/2023	EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE	1,350.00
4/3/2023	FAIRWAY FAMILY	RESIDENTIAL RENT ASSISTANCE PROGRAM - BATCH 7	6,000.00
4/3/2023	FANTASY SOUND EVENT SERVICES	LIGHTING FOR ST PATS	2,860.00
4/3/2023	FANTASY SOUND EVENT SERVICES	EMCEE SERVICE FOR ST PATS	300.00
4/3/2023	GROUP 4 ARCHITECTURE, RESEARCH +	WORKSPACE PLANNING STUDY	2,228.00
4/3/2023	HARRELL HARRIS PHOTOGRAPHY	PHOTOGRAPHY SERVICES	2,100.00
4/3/2023	INTEGRA PLANNING & LANDSCAPE	LANDSCAPE PLAN CHECK & INSPECTIONS	810.00
4/3/2023	JAM SERVICES INC	MATERIALS FOR VARIOUS CIP PROJECTS - MARCH 2023	882.00
4/3/2023	JOY LIU	ST. PATRICK'S DAY PHOTOGRAPHY	840.00
4/3/2023	KIMLEY-HORN AND ASSOC. INC.	DEVELOPMENT TRANSPORTATION REVIEW - FEB 2023	938.00
4/3/2023	KIMLEY-HORN AND ASSOC. INC.	DUBLIN BLVD NORTH CANYONS PRKWY EXT PROJ -FEB 2023	6,865.00
4/3/2023	KITTELSON & ASSOCIATES, INC.	ENGINEERING SVCS-LOCAL RD SAFETY PLAN - JAN 2023	21,116.00
4/3/2023	KITTELSON & ASSOCIATES, INC.	DEVELOPMENT TRANSPORTATION REVIEW JAN 2023	720.00
4/3/2023	LEAGUE OF CALIFORNIA CITIES EAST BAY	2023 LOCAL STREET & ROAD ASSESSMENT - FEB 2023	500.00
4/3/2023	LEHR AUTO	22D17 POLICE VEHICLE EMERGENCY EQUIPMENT	23,168.96
4/3/2023	LIVERMORE AUTO GROUP	POLICE VEHICLE MAINT & REPAIRS	950.23
4/3/2023	LOGOBOSS	PLAQUES FOR VOLUNTEER RECOGNITION EVENT	252.53
4/3/2023	LSA ASSOCIATES INC.	CEQA DOC PREP-RIGHETTI PROPERTY STAGE 2	5,098.75
4/3/2023	LSA ASSOCIATES INC.	CEQA DOC PREP-BRANAUGH PROP STAGE 2 DEV	1,772.50
4/3/2023	LSA ASSOCIATES INC.	CEQA DOC PREP FOR QUARRY LN SCHOOL PAC	8,688.61
4/3/2023	MACLEOD WATTS INC.	DRFA PENSION SPLIT METHODOLOGY DEVELOPMENT	1,700.00
4/3/2023	METRO SECURITY SERVICES	OVERNIGHT SECURITY SERVICES FOR ST PATS	2,864.00

4/3/2023	MINUTEMAN PRESS	INVITATIONS & STAFF CARDS W/EVENT INFO	157.59
4/3/2023	MMANC	MMANC 2023 WLS	135.00
4/3/2023	MNS ENGINEERS, INC.	TRAFFIC SIGNAL INTERCONNECT PROJECT - FEB 2023	7,310.43
4/3/2023	MTC METROPOLITAN TRANSP COMMISSION	LOCAL MATCH - MTC FOR P-TAP 24 GRANT MARCH 2023	12,000.00
4/3/2023	ORIGINAL WATERMEN, INC.	UNIFORM SUPPLIES -LIFEGUARD STRAW BEACH HATS	1,278.41
4/3/2023	ORIGINAL WATERMEN, INC.	UNIFORM SUPPLIES - SWIMSUITS -SUMMER 2023	2,698.99
4/3/2023	OUTFRONT MEDIA LLC	ADS FOR BART STATIONS	1,500.00
4/3/2023	PAGE & TURNBULL INC	CAMP PARK SIGNS RELOCATION SERVICES	9,312.60
4/3/2023	PHOENIX GROUP INFO SYS.	PARKING CITATIONS COLLECTED	225.00
4/3/2023	PINNACLE PROMOTIONS	SWAG BAG SHIRTS FOR COUNCIL AT ST. PATS	546.96
4/3/2023	PINNACLE PROMOTIONS	SWAG BAG SHIRTS FOR COUNCIL AT ST. PATS	164.43
4/3/2023	REDWOOD TOXICOLOGY LAB. INC.	TOXICOLOGY SERVICES	1,364.44
4/3/2023	RES ENVIRONMENTAL OPERATING CO	ENVIRO INDIRECT MITIGATION-DUBLIN BLVD EXTSEPT2022	43,167.00
4/3/2023	ROBERT BENNETT	ARTWORK FOR LITTLE LIBRARIES - TEMP ART PROGRAM	500.00
4/3/2023	S & J ADVERTISING INC	TWO 1/4 PAGE ADS IN YOUR TOWN MONTHLY	485.00
4/3/2023	SELECT IMAGING	KEYS TO THE CITY	3,848.81
4/3/2023	SELECT IMAGING	ST PAT'S DAY SMALL FLAGS	893.03
4/3/2023	SELECT IMAGING	EMBROIDERY ON CC DUFFEL BAGS	73.65
4/3/2023	SELECT IMAGING	NAME PLATES FOR FACILITY CC PHOTOS	429.51
4/3/2023	SELECT IMAGING	NAME BADGE	23.76
4/3/2023	SHIR MARTIAL ARTS EMPOWER MARTIAL	REC CLASS INSTRUCTOR	208.60
4/3/2023	SIERRA DISPLAY, INC.	CITY BANNER PROGRAM	2,730.00
4/3/2023	SIERRA DISPLAY, INC.	CITY BANNER PROGRAM	2,730.00
4/3/2023	THE LAW OFFICE OF REBECCA	RETURN ASSET SEIZURE FUND D21-03165	4,349.35
4/3/2023	TRB AND ASSOCIATES, INC.	PLAN REVIEW & INSPECTION SERVICES FEB 2023	41,040.00
4/3/2023	TREASURER ALAMEDA COUNTY	RETURN ASSET SEIZURE FUND D21-04126	4,673.33
4/3/2023	TREASURER ALAMEDA COUNTY	RETURN ASSET SEIZURE FUND D21-01509	1,118.71
4/3/2023	TRI-VALLEY JANITORIAL INC.	JANITORIAL SERVICES - SERVICE - FEB 2023	22,217.83
4/3/2023	TRI-VALLEY JANITORIAL INC.	JANITORIAL SUPPLIES & SVCS - CAMP PARKS - FEB 2023	31,135.24
4/3/2023	TRI-VALLEY JANITORIAL INC.	JANITORIAL SERVICES - EXTRA SERVICES - MARCH 2023	5,022.52
4/3/2023	TRI-VALLEY JANITORIAL INC.	JANITORIAL SUPPLIES - FEB 2023	4,316.80
4/3/2023	WILLDAN ENERGY SOLUTIONS	BLDG ELECTRIFICATION & CODE ASSISTANCE	810.74
4/3/2023	WILLDAN HOMELAND SOLUTIONS	ENERGY EFFICIENCY/INFRASTRUCTURE IMPROVEMENTS	682,548.40
4/3/2023	WILLDAN HOMELAND SOLUTIONS	ENERGY EFFICIENCY/INFRASTRUCTURE IMPROVEMENTS	413,454.25
4/3/2023	W-TRANS	BASIS SCHOOL TRAFFIC STUDY - DEC 2022	8,015.00
4/3/2023	W-TRANS	BASIS SCHOOL TRAFFIC STUDY - JAN 2023	3,143.75
4/3/2023	W-TRANS	BASIS SCHOOL TRAFFIC STUDY - FEB 2023	10,493.75
		Payments Issued 4/3/2023 Total:	**1,575,127.55**
4/5/2023	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 2/24/2023	20,860.27
		Payments Issued 4/5/2023 Total:	**20,860.27**
4/6/2023	DSRSD	SERVICE TO 3/14/2023	11,051.19
		Payments Issued 4/6/2023 Total:	**11,051.19**
4/10/2023	A4 PROMOTIONS & INCENTIVES	BUSINESS CARDS	62.32
4/10/2023	A4 PROMOTIONS & INCENTIVES	BUSINESS CARDS	194.85
4/10/2023	ADAM JONATHAN LUMIA	HUMAN SERVICES COMMISSION	50.00
4/10/2023	ADAMSON POLICE PRODUCTS	POLICE UNIFORM SUPPLIES	326.33
4/10/2023	ADVAITH KRISHNA ANOOP KRISHNA	PCS COMMISSION	150.00
4/10/2023	ALAMEDA HEALTH SYSTEM	POLICE INVESTIGATIVE MEDICAL EXAM	1,274.00
4/10/2023	ALAMEDA HEALTH SYSTEM	POLICE INVESTIGATIVE MEDICAL EXAM	1,274.00
4/10/2023	ALLISON KELLY PASCHAL-HUNTER	HERITAGE AND CULTURAL ARTS COMMISSION	100.00
4/10/2023	AMADOR VALLEY INDUSTRIES LLC	SOLID WASTE SVCS-CAMP PARKS - MARCH 2023	28,173.97
4/10/2023	AMP PRINTING, INC.	BUSINESS CARDS	75.00
4/10/2023	ANNE HERSCH	LIVE SCAN REIMBURSEMENT	35.00
4/10/2023	AT&T	SERVICE TO 800 03/12/2023	0.04

4/10/2023 AT&T	SERVICE TO SR ALARM 03/12/2023	165.69
4/10/2023 AT&T	SERVICE TO PSC FIRE ALARM 03/14/2023	47.30
4/10/2023 AT&T	SERVICE TO FSP FAX 03/14/2023	47.30
4/10/2023 AT&T	SERVICE TO FS18 03/14/2023	70.11
4/10/2023 AT&T - CALNET 3	SHANNON CENTER ALARM 9391063350	24.49
4/10/2023 BALJEET SINGH SANGHA	HUMAN SERVICES COMMISSION	100.00
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - SENIOR - APRIL 2023	207.00
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - HERITAGE APRIL 2023	148.50
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - WAVE - APRIL 2023	198.00
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - WAVE - APRIL 2023	123.20
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - HERITAGE - APRIL 2023	189.00
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - HERITAGE - APRIL 2023	500.13
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - HERITAGE - APRIL 2023	90.00
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - HERITAGE - APRIL 2023	198.00
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - FS 16 - APRIL 2023	138.00
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - CIVIC - APRIL 2023	84.00
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - SHANNON - APRIL 2023	541.86
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - CIVIC - APRIL 2023	180.00
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - SENIOR - APRIL 2023	369.30
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - FS 17 - APRIL 2023	237.75
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - HERITAGE - APRIL 2023	330.00
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - HERITAGE - APRIL 2023	237.60
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - HERITAGE - APRIL 2023	409.20
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - SHANNON APRIL 2023	375.06
4/10/2023 BAY ALARM COMPANY	ALARM SERVICES - SHANNON APRIL 2023	352.35
4/10/2023 BAY ISLAND OFFICIAL ASSOC	SPORTS OFFICIATING SERVICES	5,135.50
4/10/2023 BAY ISLAND OFFICIAL ASSOC	SPORTS OFFICIATING SERVICES	6,644.00
4/10/2023 BAY ISLAND OFFICIAL ASSOC	SPORTS OFFICIATING SERVICES	1,575.00
4/10/2023 BIG O'TIRES #7	POLICE VEHICLE MAINT & TIRE INSTALLATION	157.64
4/10/2023 BKF ENGINEERS	ANNUAL STREET RESURFACING PROJECT - JAN 2023	2,632.00
4/10/2023 BKF ENGINEERS	ANNUAL STREET RESURFACING PROJECT - DEC2022	64,725.00
4/10/2023 BLUETOAD, INC.	2023 SUMMER ACTIVITY GUIDE	603.00
4/10/2023 BYOG	SHAMROCK FUN RUN PARTICIPANT SHIRTS	17,971.52
4/10/2023 BYOG	FLEECE JACKETS - UNIFORMS	1,334.91
4/10/2023 CARBONIC SERVICE	THE WAVE POOL CHEMICALS & MAINTENANCE	501.56
4/10/2023 CARBONIC SERVICE	THE WAVE POOL CHEMICALS & MAINTENANCE	514.36
4/10/2023 CATHERYN M GRIER	PLANNING COMMISSION	50.00
4/10/2023 CENTRO LEGAL	HUMAN SERVICE GRANT FY2022-23	1,637.88
4/10/2023 CHARGE POINT, INC.	CHARGE POINT ANNUAL SERVICE AND MAINT. - FEB 2023	19,874.00
4/10/2023 CLIFFORD S COSTELLO	HUMAN SERVICES COMMISSION	100.00
4/10/2023 CODE PUBLISHING, LLC	MUNI CODE UPDATES	658.00
4/10/2023 CODE PUBLISHING, LLC	MUNI CODE UPDATES	47.00
4/10/2023 COLLEEN TRIBBY	LOCC CONFERENCE EXPENSES	609.73
4/10/2023 CONSOR NORTH AMERICA, INC.	BRIDGE & STRUCTURE ASSET INSP	2,042.25
4/10/2023 CORWOOD CAR WASH, INC.	CAR WASHES	1,710.00
4/10/2023 CPS HR CONSULTING	ORGANIZING AND PRIORITIZING FOR SUCCESS	3,000.00
4/10/2023 CSW/STUBER-STROEH ENGINEERING	GREEN STORMWATER INFRASTRUCTURE ENG SVCS	28,709.74
4/10/2023 DANIEL S COLLEY	PCS COMMISSION	150.00
4/10/2023 DARREN PHILLIPS	HERITAGE AND CULTURAL ARTS COMMISSION	100.00
4/10/2023 DELIA AND ASSOCIATES	COACHING SKILLS FOR MANAGERS	350.00
4/10/2023 DIPIETRO & ASSOC. INC	ANNUAL AED PROGRAM MANAGEMENT	2,079.00
4/10/2023 DUBLIN CHEVROLET	POLICE VEHICLE MAINT & REPAIRS	377.12
4/10/2023 DUBLIN TROPHY HOUSE	MEDALS, PARTICIPANT RIBBONS	727.61
4/10/2023 DUTCHOVER & ASSOCIATES	LANDSCAPE PLAN CHECK & INSPECTIONS	596.25
4/10/2023 EAST BAY POOL SERVICE, INC.	MONTHLY POOL SERVICE - MARCH 2023	7,800.00
4/10/2023 EAST BAY POOL SERVICE, INC.	POOL SUPPLIES	906.25
4/10/2023 EDEN HOUSING INC.	RESIDENTIAL RENT ASSISTANCE PROGRAM - BATCH 9	6,000.00

4/10/2023	ENTERPRISE RENT A CAR EAN SERVICES,	VEHICLE RENTAL FOR SPECIAL INVESTIGATIONS	962.58
4/10/2023	FORD TIMING	SHAMROCK 5K FUN RUN TIMING COMPANY	4,001.45
4/10/2023	GINA MARIE GARCIA-GABRIELL	HERITAGE AND CULTURAL ARTS COMMISSION	100.00
4/10/2023	INTERNATIONAL E-Z UP INC	EZ UPS FOR SWIM MEETS	545.74
4/10/2023	JACK LIANG	JANUARY MILEAGE REIMBURSEMENT	253.03
4/10/2023	JACK LIANG	FEBRUARY MILEAGE REIMBURSEMENT	463.41
4/10/2023	JANINE THALBLUM	PLANNING COMMISSION	50.00
4/10/2023	JIEXING MARGARET LIANG	HERITAGE AND CULTURAL ARTS COMMISSION	100.00
4/10/2023	JOSEPH THOMAS WASHINGTON II	PCS COMMISSION	100.00
4/10/2023	JULIA H. TOMTANIA	HERITAGE AND CULTURAL ARTS COMMISSION	100.00
4/10/2023	KIMBERLY HUDSON	HERITAGE AND CULTURAL ARTS COMMISSION	100.00
4/10/2023	LAURA GAN	PCS COMMISSION	150.00
4/10/2023	LEHR AUTO	POLICE VEHICLE MAINT & REPAIRS	398.57
4/10/2023	LEWIS SOFTWARE ASSOC. LLC	941 QUARTERLY RETURNS FILING SERVICE	54.00
4/10/2023	LINDA SMITH	LOCC CITY MANAGER'S CONFERENCE TRAVEL REIMBURSEMENT	551.79
4/10/2023	LINDA SMITH	BRAY - CITY OF DUBLIN LUNCH	436.56
4/10/2023	LOGOBOSS	CITY COUNCIL DUBLIN GEAR	153.83
4/10/2023	LOGOBOSS	LOGOBOSS VRE APPAREL/AWARDS	975.71
4/10/2023	MARC SISTO	MILEAGE REIMBURSEMENT MAR 2023	92.36
4/10/2023	MARIAM NOORZAD	HUMAN SERVICES COMMISSION	100.00
4/10/2023	MARISSA CLEVENGER	TECHNICAL TRAINING FOR CLERKS (TTC)	114.70
4/10/2023	MATTHEW AINI	PLANNING COMMISSION	50.00
4/10/2023	MATTHEW T GILLER	PCS COMMISSION	150.00
4/10/2023	METRO MOBILE COMMUNICATIONS	COMMUNICATION EQUIPMENT AND INSTALL (2) MOTORCYCLE	11,458.27
4/10/2023	METRO SECURITY SERVICES	THE WAVE SECURITY SERVICES - MARCH 2023	9,920.00
4/10/2023	MEYERS NAVE	SCHAEFER RANCH GHAD PROFESSIONAL SVCS	369.00
4/10/2023	MICHAEL MCCORRISTON	NLC CONGRESSIONAL CITY CONFERENCE	105.48
4/10/2023	MMANC	WOMEN'S LEADERSHIP SUMMIT CONFERENCE REGISTRATION	135.00
4/10/2023	MNS ENGINEERS, INC.	ENGINEERING SERVICES - INSPECTIONS - DEC 2022	17,042.71
4/10/2023	MNS ENGINEERS, INC.	ENGINEERING SERVICES - INSPECTIONS - JAN 2023	16,444.01
4/10/2023	MNS ENGINEERS, INC.	ENGINEERING SERVICES - INSPECTIONS FEB 2023	14,168.97
4/10/2023	NICHOLAS OCHOA	PLANNING COMMISSION	50.00
4/10/2023	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - PSC - MARCH 2023	50.59
4/10/2023	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - CIVIC MARCH 2023	94.93
4/10/2023	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES WAVE MARCH 2023	58.63
4/10/2023	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SHANNON - MARCH 2023	85.98
4/10/2023	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SENIOR - MARCH 2023	91.75
4/10/2023	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - CORP YARD - MARCH 2023	49.97
4/10/2023	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SHANNON - MARCH 2023	70.40
4/10/2023	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SHANNON - APRIL 2023	85.98
4/10/2023	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - PSC - APRIL 2023	50.59
4/10/2023	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - CIVIC - APRIL 2023	94.93
4/10/2023	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - WAVE - APRIL 2023	58.63
4/10/2023	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SENIOR - APRIL 2023	91.75
4/10/2023	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - CORP - APRIL 2023	49.97
4/10/2023	QUADIENT, INC. DEPT 3689	NEOPOST MAIL MACHINE LEASE APRIL 2023	99.06
4/10/2023	QUENCH USA, INC.	WATER FILTER SYSTEM FOR ALL FACILITIES -APRIL 2023	835.44
4/10/2023	QUENCH USA, INC.	WATER FILTER SYSTEM FOR ALL FACILITIES APRIL 2023	603.93
4/10/2023	RAJBIIR SINGH RR PIZZA INC	OFF SEASON BIRTHDAY PARTY PIZZAS (JAN-FEB 2023)	1,138.93
4/10/2023	REGIS HARVEY	HUMAN SERVICES COMMISSION	100.00
4/10/2023	RENATA FLECCHIA TYLER	PLANNING COMMISSION	50.00
4/10/2023	RICHARD THORNBURY	PCS COMMISSION	150.00
4/10/2023	ROSE HUNT	HUMAN SERVICES COMMISSION	100.00
4/10/2023	RRM DESIGN GROUP, A CA CORP	LANDSCAPE PLAN CHECK/INSPECTIONS	2,081.25
4/10/2023	S & S WORLDWIDE INC	SUMMER CAMP CRAFT SUPPLIES	3,385.30
4/10/2023	SCA OF CA LLC	STREET SWEEPING SERVICES - JAN 2023	22,180.21
4/10/2023	SHWETA AGRAWAL	HERITAGE AND CULTURAL ARTS COMMISSION	100.00

4/10/2023	SIERRA DISPLAY, INC.	CITY BANNER PROGRAM	2,730.00
4/10/2023	SIMPLER SYSTEMS, INC	SIMPLER SOFTWARE LICENSING SUPPORT MAR 2023	1,500.00
4/10/2023	SIYU HENNINGSEN	HUMAN SERVICES COMMISSION	100.00
4/10/2023	SPEEDO CHECK	POLICE VEHICLE MAINTENANCE & REPAIR	935.00
4/10/2023	STEPHEN WRIGHT	PLANNING COMMISSION	50.00
4/10/2023	STONERIDGE CHRYSLER JEEP DODGE	POLICE VEHICLE MAINTENANCE & REPAIR	145.44
4/10/2023	SYED SAMEER SHABIR HAKIM	PCS COMMISSION	150.00
4/10/2023	THE CONSTRUCTION ZONE, LLC	RETIREE STREET SIGNATE	49.61
4/10/2023	TIMEA IHAROSI	HERITAGE AND CULTURAL ARTS COMMISSION	100.00
4/10/2023	TREASURER ALAMEDA COUNTY	PARKING CITATIONS COLLECTED	1,705.00
4/10/2023	TREASURER ALAMEDA COUNTY	PARKING CITATIONS COLLECTED	1,026.00
4/10/2023	TREASURER ALAMEDA COUNTY GENERAL	FUEL PW & PD - FEB 2023	15,835.17
4/10/2023	TRI-VALLEY JANITORIAL INC.	JANITORIAL SUPPLIES & SVCS - CAMP PARKS MARCH 2023	31,135.24
4/10/2023	TRI-VALLEY JANITORIAL INC.	JANITORIAL SERVICES - SERVICE MARCH 2023	22,217.83
4/10/2023	ULINE, INC.	THE WAVE TRASH CAN LINERS	993.55
4/10/2023	UNIVERSAL BUILDING SERVICES & SUPPLY	CARPET & WINDOW CLEANING SERV. CIVIC - MAR 2023	600.47
4/10/2023	UNIVERSAL BUILDING SERVICES & SUPPLY	CARPET & WINDOW CLEANING SERV. LIBRARY - MAR 2023	254.62
4/10/2023	UNIVERSAL BUILDING SERVICES & SUPPLY	CARPET & WINDOW CLEANING SERV. SENIOR MARC 2023	700.19
4/10/2023	UNIVERSAL BUILDING SERVICES & SUPPLY	CARPET & WINDOW CLEANING SERV SHANNON MAR 2023	1,211.55
4/10/2023	UNIVERSAL BUILDING SERVICES & SUPPLY	CARPET & WINDOW CLEANING SERV WAVE MAR 2023	591.98
4/10/2023	UNIVERSAL BUILDING SERVICES & SUPPLY	CARPET & WINDOW CLEANING SERV CIVIC MAR 2023	212.18
4/10/2023	UNIVERSAL BUILDING SERVICES & SUPPLY	CARPET & WINDOW CLEANING SERV WAVE MAR 2023	954.81
4/10/2023	URBAN FIELD STUDIO OAKLAND	DOWNTOWN ARCHITECTURAL DESIGN SERVICES	2,447.50
4/10/2023	URBAN FIELD STUDIO OAKLAND	DOWNTOWN ARCHITECTURAL DESIGN SERVICES	7,241.74
4/10/2023	WAHIDA I. RASHID	PLANNING COMMISSION	50.00
4/10/2023	YAMAHA GOLF CARTS OF CALIF INC	CITY EVENT ST PATS GOLF CART RENTAL	4,628.30
		Payments Issued 4/10/2023 Total:	**425,420.24**
4/11/2023	DELTA DENTAL OF CALIFORNIA	DELTA DENTAL PREMIUM - MARCH 2023	14,149.39
4/11/2023	VISION SERVICE PLAN - (CA)	VISION INSURANCE PREMIUM - MARCH 2023	2,015.09
		Payments Issued 4/11/2023 Total:	**16,164.48**
4/14/2023	CAL PERS	PERS RETIREMENT PLAN: PE 4/7/23	86,698.36
4/14/2023	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 4/7/23	72,853.67
		Payments Issued 4/14/2023 Total:	**159,552.03**
4/17/2023	A4 PROMOTIONS & INCENTIVES	BUSINESS CARDS	281.60
4/17/2023	ADAMSON POLICE PRODUCTS	BOEGALS OUTER CARRIER	331.72
4/17/2023	AKSHAY ARORA ARORA TENNIS & FITNESS	REC CLASS INSTRUCTOR	25,292.85
4/17/2023	ALPHA MEDIA LLC KKIQ/KUIC/KKKDV	REC FACILITY/EVENT(ST PATS) RADIO ADVERTISEMENT	2,850.00
4/17/2023	AMERICAN ASPHALT REPAIR &	ST0117 2021 SLURRY SEAL RETENTION RELEASE PAYMENT	61,916.19
4/17/2023	AMY L. JONES	REC CLASS INSTRUCTOR	160.80
4/17/2023	AMY'S ENGRAVED SIGNS & AWARDS	NAME PLATE	115.07
4/17/2023	AMY'S ENGRAVED SIGNS & AWARDS	NAME PLATE FOR HUMAN SERVICE COMMISSION	53.01
4/17/2023	AMY'S ENGRAVED SIGNS & AWARDS	NAME PLATE FOR PCS COMMISSION	46.95
4/17/2023	ANGEL HOUZE CLAY ART C/O JULIE P.	REC CLASS INSTRUCTOR	108.00
4/17/2023	ANGEL HOUZE CLAY ART C/O JULIE P.	REC CLASS INSTRUCTOR	144.00
4/17/2023	ANTHONY CALVO	MARCH MILEAGE REIMBURSEMENT	123.01
4/17/2023	AT&T	SERVICE TO CIVIC FIRE ALARM 04/01/2023	47.30
4/17/2023	AT&T	SERVICE TO PSC 04/01/2023	92.92
4/17/2023	AT&T	SERVICE TO SHANNON 03/12/2023	206.99
4/17/2023	AT&T	SERVICE TO CIVIC 03/12/2023	100.43
4/17/2023	AT&T	SERVICE TO LIBRARY 911 03/14/2023	24.49
4/17/2023	AT&T	SERVICE TO PSC POLICE 03/14/2023	24.49
4/17/2023	AT&T	SERVICE TO FS2-3 03/26/2023	319.78
4/17/2023	AT&T	SERVICE TO SHANNON FAX 03/27/2023	24.49
4/17/2023	AT&T	SERVICE TO FS16 03/27/2023	47.30

4/17/2023 AT&T	SERVICE TO CIVIC 03/27/2023	24.49
4/17/2023 AT&T	CLARK AVE 03/27/2023	24.49
4/17/2023 AT&T - CALNET 3	HERITAGE 9391018979	24.49
4/17/2023 AVANTPAGE INC	TRANSLATION, EDITING & PROOFREADING SERVICES	285.12
4/17/2023 BAY ALARM COMPANY	ALARM SERVICES WAVE SNACK BAR MAY 2023	11.00
4/17/2023 BAY AREA NEWS GROUP EAST BAY	LEGAL NOTICES MARCH 2023	487.78
4/17/2023 BIG O'TIRES #7	POLICE VEHICLE MAINT & TIRE INSTALLATION	139.01
4/17/2023 BRINKS, INC.	ARMORED CAR SERVICE	277.28
4/17/2023 BYOG	REC STAFF UNIFORMS & PROGRAM SHIRTS	3,268.48
4/17/2023 CARBONIC SERVICE	THE WAVE POOL CHEMICALS & MAINTENANCE	422.20
4/17/2023 CHANDLER ASSET MANAGEMENT	INVESTMENT CONSULTING SERVICES FEBRUARY 2023	13,459.60
4/17/2023 CHANDLER ASSET MANAGEMENT	INVESTMENT CONSULTING SERVICES MAR 2023	13,499.39
4/17/2023 CHANDLER ASSET MANAGEMENT	INVESTMENT CONSULTING SERVICES - JAN 2023	13,461.07
4/17/2023 CHRISTINE PETIT	REC CLASS INSTRUCTOR	888.00
4/17/2023 CINTAS CORPORATION NO.2	FIRST AID RESTOCK	153.05
4/17/2023 CITY OF PLEASANTON	SECTION 108 CDBG INTEREST PAYMENT FEB 2022	1,989.51
4/17/2023 CIVICA LAW GROUP APC	SPECIAL COUNSEL LEGAL SERVICES	3,654.00
4/17/2023 CPS HR CONSULTING	ONLINE EXAM TESTING FOR HR ADMIN TECH RECRUITMENT	1,070.00
4/17/2023 CPS HR CONSULTING	ONLINE EXAM TESTING FOR SOA-PCS	1,385.00
4/17/2023 CPS HR CONSULTING	ONLINE EXAM TESTING FOR ADMIN AIDE-DPS RECRUITMENT	1,220.00
4/17/2023 CPS HR CONSULTING	MANAGEMENT ANALYST II RECRUITMENT TEST	501.25
4/17/2023 DANIELLE STONE	CALIFORNIA ASSOCIATION FOR PROPERTY AND EVIDENCE	621.94
4/17/2023 DEPT OF INDUSTRIAL RELATIONS	E 1954244 OA - ELEVATOR INSPECTION - MARCH 2023	225.00
4/17/2023 DEPT OF INDUSTRIAL RELATIONS	CA DEPT INDUST RELATIONS ELEVATOR INSPECT. MAR 2023	225.00
4/17/2023 DUBLIN CHEVROLET	POLICE VEHICLE MAINT & REPAIRS	139.35
4/17/2023 DUBLIN HIGH SCHOOL	ELECTRIC SCOOTER PSA	1,000.00
4/17/2023 DYLAN OLINGHOUSE-CHIANG	MARCH MILEAGE REIMBURSEMENT	20.64
4/17/2023 EAST BAY POOL SERVICE, INC.	MONTHLY POOL SERVICE - INDOOR POOL VALVES	1,782.04
4/17/2023 ELIZABETH ELLIOTT	MARCH MILEAGE REIMBURSEMENT	23.32
4/17/2023 EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 4/7/23	22,667.34
4/17/2023 ENGEO INC	FALLON VILLAGE GHAD PROF SERVICES 3/1-3/31/23	8,131.29
4/17/2023 ENGEO INC	SCHAEFER RANCH GHAD PROF SERVICES 3/1-3/31/23	9,822.24
4/17/2023 EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE	278.61
4/17/2023 EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE	1,050.00
4/17/2023 EVERYTHING GROWS INTERIOR	49439 INTERIOR PLANT CARE & MAINT. - APRIL 2023	212.69
4/17/2023 HEALTHEQUITY, INC.	HEALTHEQUITY: PE 4/7/23	3,292.12
4/17/2023 I C M A 401 PLAN	DEFERRED COMP 401A: PE 4/7/23	1,328.03
4/17/2023 I C M A 457 PLAN	DEFERRED COMP 457: PE 4/7/23	29,431.31
4/17/2023 JASON EARL	TRAVEL EXPENSES - HOUSING CONFERENCE	97.25
4/17/2023 JEAN JOSEY	2023 NLC CONFERENCE EXPENSE REIMBURSEMENT	449.62
4/17/2023 JENNIFER JOHNSON	MARCH MILEAGE REIMBURSEMENT	13.36
4/17/2023 KIM BONATO	MARCH MILEAGE REIMBURSEMENT	31.90
4/17/2023 LEHR AUTO	EMERGENCY EQUIPMENT & INSTALL FOR 23D44 2023 CHEVY	7,844.38
4/17/2023 LEHR AUTO	POLICE VEHICLE MAINT & REPAIRS	127.97
4/17/2023 LSA ASSOCIATES INC.	CEQA DOC PREP-BRANAUGH PROP STAGE 2 DEV	787.50
4/17/2023 LSA ASSOCIATES INC.	CEQA DOC PREP-RIGHETTI PROPERTY STAGE 2	3,247.50
4/17/2023 LSA ASSOCIATES INC.	CEQA DOC PREP-BRANAUGH PROP STAGE 2 DEV	1,442.11
4/17/2023 MACLEOD WATTS INC.	PENSION CONTRIBUTION SPLITS REPORT FOR DOUGHERTY	3,300.00
4/17/2023 MARK THOMAS & COMPANY, INC.	IRON HORSE TRAIL CROSSING DESIGN SVCS -FEB2023	1,358.73
4/17/2023 MGT OF AMERICA CONSULTING, LLC	50% OF SB 90 CLAIMING: CLAIM PREPARATION AND SUB.	1,350.00
4/17/2023 MNS ENGINEERS, INC.	INSP/CONSTR MGMT21' SLURY SEALDUBLINBLVD PAVEFEB23	2,004.81
4/17/2023 MNS ENGINEERS, INC.	FALLON SPORTS PARK PH3 PW INSPECTIONS JAN2023	638.60
4/17/2023 NICHOLAS OCHOA	TRAVEL EXPENSES PLANNING COMMISSIONERS ACADEMY	197.21
4/17/2023 NICHOLS CONSULTING ENGINEERS	DESIGN SVCS-IRON HORSE NATURE PARK	72,019.04
4/17/2023 NICOLE WANZENRIED	MARCH MILEAGE REIMBURSEMENT	65.24
4/17/2023 NORMAN VALES	MILEAGE REIMBURSEMENT JAN 2023	52.20
4/17/2023 NORMAN VALES	MILEAGE REIMBURSEMENT FEBRUARY 2023	9.04

4/17/2023	NORMAN VALES	MILEAGE REIMBURSEMENT MARCH 2023	30.26
4/17/2023	NORM'S TOWING SERVICE, LLC	SEARCH WARRANT	300.00
4/17/2023	ONE WORKPLACE L. FERRARI LLC	OFFICE FURNITURE	1,139.82
4/17/2023	ONE WORKPLACE L. FERRARI LLC	OFFICE FURNITURE	1,314.22
4/17/2023	PAKPOUR CONSULTING GROUP, INC.	CONSTRUCTION MGMT-FALLON SPORTS PARK PH3 JAN2023	12,958.50
4/17/2023	PAKPOUR CONSULTING GROUP, INC.	CONSTRUCTION MGMT-FALLON SPORTS PARK PH3 FEB2023	9,421.00
4/17/2023	PAKPOUR CONSULTING GROUP, INC.	FIBER NETWORK RESEARCH PROJECT	6,946.75
4/17/2023	PAUSE FOR CHANGE, LLC	DISASTER PREPAREDNESS SUPPLIES	85.00
4/17/2023	PG&E	LS2-A EAST DUBLIN 03/16/23	16,639.00
4/17/2023	PG&E	GNR1 SERVICE TO SHANNON CENTER 03/30/23	779.83
4/17/2023	PG&E	B6 SERVICE TO FSP 03/07/23	3,059.85
4/17/2023	PG&E	IRRIGATION VARIOUS 03/08/23	2,737.83
4/17/2023	PG&E	B10S SERVICE TO EGP 03/13/23	2,236.50
4/17/2023	PG&E	B1 SERVICE TO PASSATEMPO 03/26/2023	77.70
4/17/2023	PG&E	B1 SERVICE TO SEAN DIAMOND 03/28/23	162.17
4/17/2023	PG&E	B6 SERVICE TO BRAY CMMN 03/13/23	58.95
4/17/2023	PG&E	B1 SERVICE TO ART LIGHTING AVB 03/26/23	321.26
4/17/2023	PG&E	SERVICE TO PSC 03/15/23	9,033.47
4/17/2023	PG&E	TC1 SERVICE TO FALLON 03/27/23	72.27
4/17/2023	PG&E	TC1 SERVICE TO FALLON 03/27/23	80.99
4/17/2023	PG&E	TC1 SERVICE TO 6795 DOUGHERTY 04/03/23	175.50
4/17/2023	PG&E	TC1 SERVICE TO TASSAJARA 03/10/2023	101.21
4/17/2023	PG&E	TC1 SERVICE TO VARIOUS 01/07/23	10,908.61
4/17/2023	PG&E	TC1 SERVICE TO VARIOUS 02/06/23	8,954.96
4/17/2023	PG&E	TC1 SERVICE TO FALLON 03/14/23	120.35
4/17/2023	PG&E	TC1 SERVICE TO DB 03/14/23	107.14
4/17/2023	PG&E	LS2-A SERVICE TO 03/16/23	75.17
4/17/2023	PG&E	LS2-A SERVICE TO CENTRAL 03/16/23	10.70
4/17/2023	PG&E	LS2-A SERVICE TO EAST DUBLIN 03/16/23	15,799.07
4/17/2023	PG&E	A! GNR1 SERVICE TO SR CTR 03/13/23	2,768.95
4/17/2023	PG&E	LS2-A SERVICE TO AVELLINA 03/14/23	305.77
4/17/2023	PG&E	SERVICE TO PSC 03/15/23	4,627.39
4/17/2023	PG&E	A6 GNR1 SERVICE TO FS18 03/13/2023	2,290.12
4/17/2023	PGADESIGN INC.	HERITAGE PARK IMPRV DESIGN SERVICES SEPT 2022	3,329.37
4/17/2023	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SHANNON - APRIL 2023	70.40
4/17/2023	RAYDIANT INC.	CONCESSIONS MENU APP	597.00
4/17/2023	RAYNE OF SAN JOSE	WATER SOFTENER SERVICES - FS 18 - APRIL 2023	194.35
4/17/2023	RAYNE OF SAN JOSE	WATER SOFTENER SERVICES - FS 17 - APRIL 2023	247.00
4/17/2023	RAYNE OF SAN JOSE	WATER SOFTENER SERVICES - FS 16 - MARCH 2023	225.40
4/17/2023	S & J ADVERTISING INC	WAVE ADVERTISING MAY & JUNE 2023	2,850.00
4/17/2023	SANDRA CAIRES	REIMBURSE FOR SUPPLIES	25.19
4/17/2023	SLIDE GUYS RESTORATION, INC.	SPRING 2023 SLIDE MAINTENANCE SERVICE 3/30-4/3	75,175.00
4/17/2023	SNG & ASSOCIATES INC.	CIP BUILDING DEPT. PLAN REVIEWS - DEC 2022	204.00
4/17/2023	SQUAD ESTATES SKYHAWKS TRI VALLEY	REC CLASS INSTRUCTOR	2,682.00
4/17/2023	STANFORD HEALTH -VALLEYCARE	PPD SKIN TESTS FOR SEASONAL SUMMER HIRING	1,236.00
4/17/2023	SWA GROUP	JORDAN RANCH NEIGHBORHOOD SQ DESIGN JAN 2023	20,654.04
4/17/2023	T-MOBILE USA, INC.	PIO & PW CELL PHONE SERVICES THRU 3/20/23	141.77
4/17/2023	UNUM LIFE INS CO OF AMERICA	LIFE AND AD&D PREMIUM - MARCH 2023	10,840.30
4/17/2023	US BANK - PARS	PARS: PE 4/7/23	2,237.26
4/17/2023	VALERIE DEAM MC GRATH IRISH DANCERS	REC CLASS INSTRUCTOR	3,024.00
4/17/2023	VIDYA GIRISH	REC CLASS INSTRUCTOR	294.00
4/17/2023	WC3-WEST COAST CODE CONSULTANT	EPROCESS360 SUBSCRIPTION FEE - MAR 2023	11,890.00
4/17/2023	WEE HOOP, INC.	REC CLASS INSTRUCTOR	592.80
4/17/2023	ZARIAN PETITHOMME	MARCH MILEAGE REIMBURSEMENT	14.87
		Payments Issued 4/17/2023 Total:	**574,069.04**
4/18/2023	CALPERS	REPLACEMENT BENEFIT PLAN - APRIL INVOICE	11,776.23

Payments Issued 4/18/2023 Total: 11,776.23

4/24/2023 A4 PROMOTIONS & INCENTIVES	BUSINESS CARDS	62.01
4/24/2023 A4 PROMOTIONS & INCENTIVES	BUSINESS CARDS	62.01
4/24/2023 A4 PROMOTIONS & INCENTIVES	BUSINESS CARDS	101.20
4/24/2023 ABOVE AND BEYOND LEADERSHIP AND	VOLUNTEER RECOGNITION AWARDEE - ORG OF THE YEAR	500.00
4/24/2023 AKSHAY ARORA ARORA TENNIS & FITNESS	TENNIS & FITNESS SERVICES	7,453.20
4/24/2023 ALAMEDA COUNTY LIBRARY	DUBLIN LIBRARY SERVICES QTR4: JAN 2023-MAR 2023	159,600.00
4/24/2023 ALL CITY MANAGEMENT SVCS INC	SCHOOL CROSSING GUARD SVCS	17,232.36
4/24/2023 AT&T - CALNET 3	HERITAGE CENTER BACKUP	56.87
4/24/2023 BAY ALARM COMPANY	ALARM SERVICES - CIVIC - APRIL 2023	390.00
4/24/2023 BAY ALARM COMPANY	ALARM SERVICES - CORP YARD - APRIL 2023	297.00
4/24/2023 BAY ALARM COMPANY	ALARM SERVICES - WAVE - APRIL 2023	1,852.47
4/24/2023 BAY ISLAND OFFICIAL ASSOC	SPORTS OFFICIATING SERVICES	504.00
4/24/2023 BAY ISLAND OFFICIAL ASSOC	SPORTS OFFICIATING SERVICES	2,621.00
4/24/2023 BIG O'TIRES #7	POLICE VEHICLE MAINT & TIRE INSTALLATION	358.41
4/24/2023 BIG O'TIRES #7	POLICE VEHICLE MAINT & TIRE INSTALLATION	63.23
4/24/2023 BIG O'TIRES #7	POLICE VEHICLE MAINT & TIRE INSTALLATION	142.81
4/24/2023 BYOG	REC STAFF UNIFORMS & PROGRAM SHIRTS	804.81
4/24/2023 CALEHS	DESIGNATED UST OPERATOR INSP. SVCS - APRIL 2023	825.00
4/24/2023 CALICO CENTER	HUMAN SERVICE GRANT FY2022-23 JAN1-MAR30	2,410.47
4/24/2023 CALICO CENTER	HUMAN SERVICE GRANT FY2022-23 OCT1-DEC31	4,927.03
4/24/2023 CALIFORNIA BUILDING STANDARDS	GREEN BUILDING FEES JAN-MAR 2023	1,930.50
4/24/2023 CARBONIC SERVICE	THE WAVE POOL CHEMICALS & MAINTENANCE	455.48
4/24/2023 CASTRO VALLEY PERFORMING ARTS	DANCE LESSONS INSTRUCTION	1,332.00
4/24/2023 CHRISTINE PETIT	AQUA AEROBICS FITNESS INSTRUCT	393.60
4/24/2023 CIVICA LAW GROUP APC	SPECIAL COUNSEL LEGAL SERVICES	9,337.10
4/24/2023 CIVICWELL	CLIMATE ACTION PLAN SUPPORT	7,250.00
4/24/2023 CLIFF DRYER	HERITAGE PARK PUBLIC ART PROJECT - TREE MILLING	1,675.00
4/24/2023 COMMUNITY RESOURCES FOR	HUMAN SERVICE GRANT FY2022-23	4,114.29
4/24/2023 CORODATA SHREDDING, INC.	SHRED BIN PICKUP MARCH, 2023	81.00
4/24/2023 CROSSROADS SOFTWARE, INC.	CROSSROADS ANNUAL SUBSCRIPTION	4,400.00
4/24/2023 DEPT OF CONSERVATION DIV OF ADMIN	SEISMIC HAZARD MAPPING FEE JAN-MAR 2023	6,205.27
4/24/2023 DIV OF THE STATE ARCHITECT	DIV OF THE STATE ARCHITECT CASP FEES	150.00
4/24/2023 DUBLIN CHAMBER OF COMMERCE	STATE OF THE CITY TABLE 2023	800.00
4/24/2023 EAST BAY POOL SERVICE, INC.	MONTHLY POOL SERVICE - OUTDOOR POOL VALVES	2,576.07
4/24/2023 EKATERINA BAZLAKOVA	LITTLE LIBRARIES ARTWORK	500.00
4/24/2023 ELITE AUTO GLASS INC	WINDSHIELD REPAIR	456.02
4/24/2023 EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE	172.89
4/24/2023 FAIRWAY FAMILY	RESIDENTIAL RENT ASSISTANCE PROGRAM	5,015.00
4/24/2023 GAL-STAGE	OUTDOOR OPERATIONS GRANT PROGRAM	9,871.25
4/24/2023 GHILOTTI BROS, INC.	REIMBURSEMENT DUBLIN BLVD PAVEMENT REHAB PROJECT	15,652.50
4/24/2023 GLOBAL MUSIC RIGHTS, LLC	MUSIC LICENSING	850.00
4/24/2023 GOODFELLOW SEQUOIA AJV	IRON HORSE TRAIL BRIDGE AT DUBLIN BLVD PROJ	531,216.25
4/24/2023 ICMA	ICMA ANNUAL MEMBERSHIP RENEWAL - TRIBBY	1,200.00
4/24/2023 ICMA	ICMA ANNUAL MEMBERSHIP RENEWAL-SMITH	1,200.00
4/24/2023 INTEGRA PLANNING & LANDSCAPE	ENGINEERING PLAN REVIEW SERVICES MAR 2023	362.50
4/24/2023 INTERWEST CONSULTING GROUP INC	PLAN REVIEW SERVICES - MAR 2023	500.00
4/24/2023 IRON MOUNTAIN	POLICE RECORDS STORAGE	372.67
4/24/2023 KIMLEY-HORN AND ASSOC. INC.	ENGINEERING SERVICES - FEB 2023	2,644.00
4/24/2023 LEAGUE OF CALIFORNIA CITIES EAST BAY	MAYOR HERNANDEZ EAST BAY DIVISION MEETING	50.00
4/24/2023 MICHAEL BAKER INT'L, INC.	CONSULTING SVCS-AFFORDABLE RENTAL HOUSING	12,067.00
4/24/2023 MIDPOINT INTERNATIONAL	THREE STREAM PUBLIC LITTER RECEPTACLES	43,745.00
4/24/2023 MOST DEPENDABLE FOUNTAINS, INC.	WATER BOTTLE FILLERS	18,860.94
4/24/2023 NEW DIRECTIONS SIGN SERVICE	CASH COMPLETION BONDS REFUND	2,000.00
4/24/2023 PG&E	B10S SERVICE TO CIVIC CENTER 3/15/23	9,012.60
4/24/2023 PG&E	B1 SERVICE TO CORP YARD 3/30/23	1,765.48

4/24/2023 PG&E	B6 SERVICE TO SCH RNCH PARK 3/29/23	180.96
4/24/2023 PG&E	B1 SERVICE TO POSITANO IRRIG 3/30/23	76.87
4/24/2023 PG&E	TC1 SERVICE TO AVB 3/29/23	67.14
4/24/2023 PG&E	TC1 SERVICE TO POSITANO 3/31/23	302.25
4/24/2023 PG&E	LS2-A SERVICE TO AVB 3/31/23	1,389.82
4/24/2023 PG&E	B1 SERVICE TO HCP 3/29/23	3,011.89
4/24/2023 PG&E	A6 SERVICE TO FS16 03/13/23	1,082.48
4/24/2023 PG&E	B1 SERVICE TO HPM 3/29/23	679.20
4/24/2023 PIERRE GALANG	DJ/MC SERVICES AT DUBLIN PRIDE EVENT	650.00
4/24/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SHANNON - APRIL 2023	85.98
4/24/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - WAVE - APRIL 2023	58.63
4/24/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - PSC - APRIL 2023	50.59
4/24/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SENIOR - APRIL 2023	91.75
4/24/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - CIVIC - APRIL 2023	94.93
4/24/2023 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - CORP YARD - APRIL 2023	49.97
4/24/2023 QUADIENT FINANCE USA, INC.	POSTAGE	192.74
4/24/2023 RACE TO ZERO WASTE	WASTE SORTING SVCS FOR ST. PAT'S FESTIVAL	8,021.25
4/24/2023 REDWOOD TOXICOLOGY LAB. INC.	TOXICOLOGY SERVICES	639.54
4/24/2023 RRM DESIGN GROUP, A CA CORP	ENGINEERING SVCS-PLAN REVIEW NOV 2022	462.50
4/24/2023 RRM DESIGN GROUP, A CA CORP	ENGINEERING SVCS-PLAN REVIEW FEB 2023	185.00
4/24/2023 SALESFORCE.COM, INC.	SALESFORCE CLOUD BASED PLATFORM FOR HOMEKEEPER	5,058.00
4/24/2023 SCA OF CA LLC	STREET SWEEPING SERVICES - FEB 2023	22,180.21
4/24/2023 SCA OF CA LLC	STREET SWEEPING SERVICES - MARCH 2023	22,180.21
4/24/2023 SCA OF CA LLC	STREET SWEEPING SERVICES ST PATS MARCH 2023	885.85
4/24/2023 SELECT IMAGING	DOOR HANG - BUILDING PERMIT STATUS	324.37
4/24/2023 SELECT IMAGING	DOOR HANG - CODE ENFORCEMENT COURTESY NOTICE	700.96
4/24/2023 SHAMROCK OFFICE SOLUTIONS, LLC FILE	PRINTER CARTRIDGES	15.00
4/24/2023 SHUMS CODA ASSOCIATES INC	PLAN REVIEW SERVICES - MAR 2023	810.00
4/24/2023 STORM WATER INSPECTION &	FULL TRASH CAPTURE MAINTENANCE	14,995.00
4/24/2023 STORM WATER INSPECTION &	FULL TRASH CAPTURE MAINTENANCE	365.00
4/24/2023 SWINERTON MANAGEMENT AND	PLAN/CONSTR REVIEW CULTURAL ARTS CENTER MAR 2023	60,210.00
4/24/2023 TRB AND ASSOCIATES, INC.	PLAN REVIEW AND INSPECTION SERVICES MAR 2023	47,690.00
4/24/2023 TRI-VALLEY JANITORIAL INC.	JANITOR SERV. -ST. PATS CIVIC LIBRARY - MARCH 2023	3,024.00
4/24/2023 TRI-VALLEY JANITORIAL INC.	JANITORIAL SUPPLIES - ST. PATS CIVIC - MARCH 2023	1,091.10
4/24/2023 TRI-VALLEY JANITORIAL INC.	JANITORIAL SERVICES - EXTRA SERVICES - MARCH 2023	5,587.34
4/24/2023 ULINE, INC.	32" TRASH PICKER	3,087.82
4/24/2023 WESTEK SYSTEMS INC.	AMAG SOFTWARE MAINT & SUPPORT	1,200.00
4/24/2023 YB ANALYTICS TECHNOLOGIES	VER ORGANIZATION OF THE YEAR RUNNER UP	200.00
	Payments Issued 4/24/2023 Total:	**1,105,456.64**
4/27/2023 DSRSD	SERVICE TO 3/31/2023	46,497.67
4/27/2023 ROSEMARY ALEX	TRAVEL REIMBURSEMENT - MARCH 2023	296.07
4/27/2023 ROSEMARY BALDANZI	FLYER DISTRIBUTION FOR ST. PATS	31.83
	Payments Issued 4/27/2023 Total:	**46,825.57**
4/28/2023 INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: APRIL COUNCILMEMBERS	325.94
4/28/2023 INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 4/21/23	68,222.00
	Payments Issued 4/28/2023 Total:	**68,547.94**

Grand Total for Payments Dated 4/1/2023 through 4/30/2023: 4,014,851.18

Total Number of Payments Issued: 309

Agenda Item 4.5

STAFF REPORT
CITY COUNCIL

DATE: May 16, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Adoption of an Appropriations Limit for Fiscal Year 2023-24
Prepared by: Lisa Hisatomi, Director of Administrative Services

EXECUTIVE SUMMARY:

The City Council will consider adoption of the annual Appropriations Limit in accordance with State law. The City of Dublin's Limit for Fiscal Year 2023-24 is $468,263,521, which exceeds the City's related appropriations by $375,464,050.

STAFF RECOMMENDATION:

Adopt the Resolution Adopting an Appropriations Limit for Fiscal Year 2023-24.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Each year, the City Council is required by State law to adopt an Appropriations Limit, also known as the Gann Limit or Proposition 4 Limit, in conjunction with the annual budget process. The Limit is calculated by multiplying the adopted Limit for the prior year by factors reflecting economic changes over the prior year.

The laws regulating the application of the Limit forbid an agency from appropriating specific funds that would exceed the Limit. The restriction applies to appropriating monies categorized as "Proceeds of Taxes." The Limit carries forward each year and is subject to an adjustment in accordance with a specified formula that includes the following factors (the City has the discretion to choose one factor from each category below):

1. Change in the City population or change in Alameda County population.
2. Change in State per capita personal income or change in the "Non-residential New Construction."

Fiscal Year 2023-24 Proposed Appropriations Limit

Staff has prepared the calculations necessary to adopt the Limit for Fiscal Year 2023-24 in accordance with State law and with the Uniform Guidelines of the League of California Cities. The discretionary factors selected in calculating the 2023-24 Limit are: (1) Change in the City population; and (2) Change in State per capita income.

The new Fiscal Year 2023-24 Appropriations Limit as calculated and attached to the Resolution is $468,263,521, based upon an increased adjustment factor of 1.0404 applied to the Fiscal Year 2022-23 Limit. The Proposed Fiscal Year 2023-24 Budget includes appropriations subject to the Limit totaling $92,799,471 that would be categorized as "Proceeds of Taxes". Therefore, the appropriations subject to the Appropriations Limit are below the allowed amount by $375,464,050.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

A Public Notice was posted on May 1, 2023 stating that the factors used in calculating the Appropriations Limit were available for public review. The notice was also displayed on the City website and the information is contained in the Proposed Budget for Fiscal Year 2023-24. The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Adopting an Appropriations Limit for Fiscal Year 2023-24
2) Exhibit A to the Resolution – Calculation of Fiscal Year 2023-24 Appropriations Limit
3) Fiscal Year 2023-24 Appropriations Limit

RESOLUTION NO. xx-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-24

WHEREAS, State law requires that an Appropriations Limit be adopted by the City Council in conjunction with the Annual Budget process; and

WHEREAS, Article XIII B of the California Constitution places certain restrictions on appropriations made by cities; and

WHEREAS, the restrictions are applicable to appropriations, which meet the definition of a "Proceeds of Taxes"; and

WHEREAS, the law allows the option to select the factors to be used in the calculation of the Appropriations Limit; and

WHEREAS, for one of the adjustment factors the City must select between: (A) the change in City population, or (B) Countywide population, and the City has selected the change in City population; and

WHEREAS, for the second adjustment factor the City must select between: (1) the change in the State per capita income, or, (2) the change in the assessed valuation of local non-residential construction, and the City has selected the change in the State per capita income; and

WHEREAS, the calculation of the Appropriations Limit for Fiscal Year 2023-24 is described in **Exhibit A**, attached hereto and by reference made a part hereof.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby adopt the Fiscal Year 2023-24 City of Dublin Appropriations Limit as $468,263,521.

BE IT FURTHER RESOLVED that the limit has been calculated in accordance with State Law and is shown in **Exhibit A**, attached hereto.

PASSED, APPROVED AND ADOPTED this 16th day of May 2023, by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

_____
Mayor

_____
City Clerk

EXHIBIT A

CALCULATION OF FISCAL YEAR 2023-24 APPROPRIATIONS LIMIT
(Based on Fiscal Year 2022-23 Limit)

A. Selection of Optional Factors

1. Change in population – City vs. County.

Factors	1/1/2023	1/1/2022	% Increase
a. City of Dublin	70,879	71,148	**-0.38%**
b. County of Alameda	1,633,886	1,641,554	-0.47%

The City selected Factor 1a. City of Dublin population change -0.38%

2. Change in State per capita personal income vs. City non-residential building construction.

Factors	% Change
a. Change in State per capita personal income	**4.44%**
b. Change in non-residential assessed valuation	0.98%

The City selected Factor 2a. Change in State per capita personal income 4.44%.

B. Fiscal Year 2023-24 Growth Adjustment Factor

Calculation of factor for Fiscal Year 2023-24 = X*Y = 0.9962*1.0444 = **1.0404**

$$X = \frac{\text{Selected Factor \#1} + 100}{100} = \frac{-0.38+100}{100} = 0.9962$$

$$Y = \frac{\text{Selected Factor \#2} + 100}{100} = \frac{4.44+100}{100} = 1.0444$$

C. Calculation of Appropriations Limit

Fiscal Year 2022-23 Appropriations Limit		$450,080,278
Fiscal Year 2023-24 Adjustment Factor	x	**1.0404**
Fiscal Year 2023-24 Appropriations Limit		$468,263,521

Fiscal Year 2023-24 Appropriations Limit

(Based on Fiscal Year 2022-23 Limit Adopted by City Council Resolution No. 57-22)

The Gann Limit, or Proposition 4 Limit, was a 1979 amendment to the California constitution sponsored by political activist Paul Gann in 1979 on the heels of his property tax-reducing Proposition 13 initiative passed the prior year. The Gann Limit was designed to regulate state and local spending by linking the rate of appropriation growth to a statewide index.

In accordance with Chapter 1025 of the statutes of 1987, as amended, each government entity is required to include the Appropriations Limit in the annual budget. The City of Dublin has calculated a Fiscal Year 2023-24 limit in accordance with Article XIII B of the California Constitution and the recognized methodology for calculating adjustments. The details of this calculation are shown on the following page.

The Appropriations Limit does not apply to all funds appropriated by the City Council. State law limits only the appropriations that are funded by “proceeds of taxes,” which are narrowly defined. The law also establishes a formula to be used to calculate annual adjustments to the limit using a combination of two factors selected by the agency.

The first factor is based on changes in population. Agencies may either select the change in the city population or the change in county population. For Fiscal Year 2023-24 the City of Dublin population change is a decrease of 0.38% which is smaller than the Alameda County population decrease of 0.47% (based on the Price and Population Information provided by the California Department of Finance). Therefore, the adjustment calculation uses the City of Dublin population change.

The second factor allows the City to use either 1) the increase in the State per capita personal Income, or 2) the change in local assessed valuation based on changes in the “Non-residential New Construction.” The change in the per capita personal income as provided by the Department of Finance is 4.44%. The change in the assessed valuation compares the total change in assessed valuation to the amount related strictly to non-residential improvements, in April 2023, the Alameda County Assessor provided data related to Fiscal Year 2022-23 changes in assessed valuation attributable to Non-residential New Construction, The amount of the increase was $11,925,000, or 0.98%. Therefore, the City of Dublin elected to use the change in the State per capita personal Income.

The two factors discussed above are combined to arrive at a growth rate for appropriations, which is then applied to the prior year to arrive at a limit for the new budget year. The City of Dublin’s Fiscal Year 2023-24 Appropriations Limit is $468,263,521, as shown on the following page, while the Fiscal Year 2023-24 Budget contains appropriations of $92,799,471 that would be categorized as funded by proceeds of taxes. Therefore, the City’s appropriations subject to the Gann Limit are $375,464,050 below the allowed amount calculated for Fiscal Year 2023-24.

CALCULATION OF FISCAL YEAR 2023-24 APPROPRIATIONS LIMIT
(Based on Fiscal Year 2022-23 Limit)

A. Selection of Optional Factors

1. Change in population – City vs. County.

Factors	1/1/2023	1/1/2022	% Increase
a. City of Dublin	70,879	71,148	**-0.38%**
b. County of Alameda	1,633,886	1,641,554	-0.47%

The City selected Factor 1a. City of Dublin population change -0.38%

2. Change in State per capita personal income vs. City non-residential building construction.

Factors	% Change
a. Change in State per capita personal income	**4.44%**
b. Change in non-residential assessed valuation	0.98%

The City selected Factor 2a. Change in State per capita personal income 4.44%.

B. Fiscal Year 2023-24 Growth Adjustment Factor

Calculation of factor for Fiscal Year 2023-24 = X*Y = 0.9962*1.0444 = **1.0404**

$$X = \frac{\text{Selected Factor \#1 + 100}}{100} = \frac{-0.38+100}{100} = 0.9962$$

$$Y = \frac{\text{Selected Factor \#2 + 100}}{100} = \frac{4.44+100}{100} = 1.0444$$

C. Calculation of Appropriations Limit

Fiscal Year 2022-23 Appropriations Limit		$450,080,278
Fiscal Year 2023-24 Adjustment Factor	x	**1.0404**
Fiscal Year 2023-24 Appropriations Limit		$468,263,521

Agenda Item 4.6

STAFF REPORT
CITY COUNCIL

DATE: May 16, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: City Treasurer's Informational Report of Investments for the Quarter Ending March 31, 2023
Prepared by: Chris Rhoades, Financial Analyst

EXECUTIVE SUMMARY:

The City Council will receive an informational report of the City's investments through the quarter ending March 31, 2023 including a monthly transaction ledger. The City's investment portfolio for this period totaled $388,037,166 (market value) with an average market yield of 4.39%. As required by the Policy, the City Treasurer (Administrative Services Director) affirms that the City is able to meet its expenditure requirements for the next six months.

STAFF RECOMMENDATION:

Receive the City Treasurer's Informational Report of Investments for the Quarter Ending March 31, 2023.

FINANCIAL IMPACT:

There is no financial impact resulting from this report. Investments are made in accordance with the City Investment Policy and State Law. Interest earned is apportioned between funds (i.e., General Fund, Gas Tax Fund, etc.) based upon their proportionate share of the total cash balance. Based on the financial needs of the City including the timing of revenues and expenditures, the quarterly cash balance can vary from quarter to quarter.

DESCRIPTION:

The total investment portfolio (market value) consists of $281,327,249 managed by Chandler Asset Management (Chandler), and $106,709,917 invested by the City in local government pools, the Local Agency Investment Fund (LAIF) and the California Asset Management Program (CAMP). The average market yield of the Chandler portfolio and the local pools was 4.37% and 4.42% respectively.

The total investment portfolio balance fluctuates throughout the year due to normal cash flow needs and includes both discretionary and restricted funds.

Economic Update Highlights

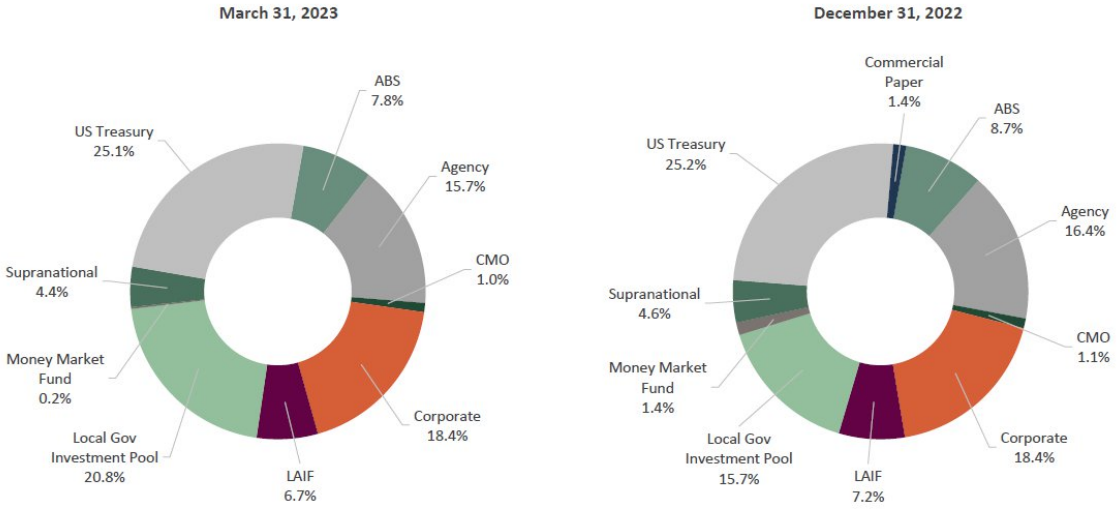
The following are some highlights from the Economic Update included in the Investment Report prepared by Chandler (Attachment 1).

Economic trends have been decelerating along with tighter financial conditions and restrictive monetary policy. Recent data suggests positive but below-trend growth this year. Although the pace of job growth is slowing, labor markets remain solid, and the U.S. consumer has demonstrated resiliency. Market participants and the Federal Reserve are maintaining very divergent views regarding the future trajectory of monetary policy. Given the cumulative effects of tighter monetary policy and stress in the banking sector, Chandler believes the Federal Reserve is likely near a pause in their rate hiking campaign. If moderate growth continues, Chandler believes the Fed will likely maintain the Federal Funds rate in restrictive territory until inflationary pressures subside.

City of Dublin Portfolio

The City's aggregate portfolio has maintained a healthy balance of investment types with minimal change from the prior quarter as shown below in Chart 1, except for CAMP due to additional funds have been deposited with the receipt of property taxes.

Chart 1: Investments by Type
March 31, 2023 and December 31, 2022



The market value of the City's portfolio increased by $29,227,114 from the December 31, 2022 quarter. The quarterly change results from the normal fluctuations in the timing of incoming revenue, predominantly the receipt of property tax allocations and sales tax revenue, and expenditures on Capital Projects and payments to Alameda County for Police and Fire Services. The City's portfolio increased by $17.1 million from the same quarter the prior year (see Table 1 below). Overall market yield-to-maturity has remained consistent at 4.39%, (shown in Table 2)

due to the factors discussed in the Economic Update Highlights. For detailed monthly transactions, see Attachment 2.

Table 1: Portfolio Values and Yield to Maturity

Holdings	March 31, 2022 Market Value	December 31, 2022 Market Value	March 31, 2023 Par Value	Book Value	Market Value	% of Subtotal	% of Total Portfolio	Book Yield	Market Yield
Managed by City									
LAIF	50,424,445	25,730,693	25,917,596	25,917,596	25,917,596	24.3%	6.5%	2.88%	2.88%
CAMP	79,661,872	56,195,257	80,625,562	80,625,562	80,625,562	75.7%	20.3%	4.92%	4.92%
SUBTOTAL	130,086,317	81,925,950	106,543,157	106,543,157	106,543,157	100.00%	26.80%	4.42%	4.42%
Accrued Interest	36,519	169,795			166,760				
	130,122,836	82,095,744			106,709,917				
Managed by Chandler									
ABS	22,814,841	31,285,896	30,889,890	30,887,455	30,171,153	10.8%	7.8%	2.21%	5.23%
Agency	57,293,846	58,714,486	62,450,000	62,672,955	60,517,635	21.6%	15.7%	2.08%	4.38%
CMO	4,052,552	3,843,615	4,000,000	4,135,139	3,874,342	1.4%	1.0%	1.35%	4.57%
Commercial paper		4,982,197	-	-	-	0.0%	0.0%	0.00%	0.00%
Money Market	632,736	4,923,898	760,481	760,481	760,481	0.3%	0.2%	4.32%	4.32%
Negotiable CD	4,978,673	-	-	-	-	0.0%	0.0%	0.00%	0.00%
Supranational	19,609,525	16,569,068	18,240,000	18,218,617	16,860,396	6.0%	4.6%	0.67%	4.05%
Corporate	66,644,264	65,378,464	74,375,000	74,472,985	71,092,672	25.4%	18.7%	2.38%	4.75%
US Treasury	63,976,891	89,783,810	100,250,000	99,932,489	96,639,811	34.5%	25.2%	2.47%	3.87%
SUBTOTAL	240,003,327	275,481,435	290,965,371	291,080,120	279,916,489	100.00%	73.20%	2.21%	4.37%
Accrued Interest	779,938	1,232,872			1,410,760				
	240,783,265	276,714,308			281,327,249				
TOTAL PORTFOLIO	370,906,101	358,810,052	397,508,528	397,623,277	388,037,166		100.00%		4.39%
				Change from Prior Year	17,131,065				
				Change from Prior Quarter	29,227,114				

Table 2: Quarterly Holdings (Market Value) by Type, and YTM, 5 Quarters

Holdings (Market Value)	3/31/22	6/30/22	9/30/22	12/31/22	3/31/23
LAIF/CAMP	130,086,317	139,704,489	129,243,283	81,925,950	106,543,157
ABS	22,814,841	26,693,153	27,760,436	31,285,896	30,171,153
Agency	57,293,846	56,641,842	53,062,995	58,714,486	60,517,635
CMO	4,052,552	3,966,300	3,839,610	3,843,615	3,874,342
Commercial Paper	-	-	-	4,982,197	-
Money Market	632,736	3,039,481	286,323	4,923,898	760,481
Negotiable CD	4,978,673	2,486,275	2,497,243	-	-
Supranational	19,609,525	19,403,787	16,428,894	16,569,068	16,860,396
Corporate	66,644,264	62,892,216	63,373,439	65,378,464	71,092,672
US Treasury	63,976,891	62,468,441	65,877,816	89,783,810	96,639,811
Accrued Interest	*816,458*	*1,012,868*	*1,069,574*	*1,402,667*	*1,577,520*
TOTAL	370,906,101	378,308,853	363,439,614	358,810,052	388,037,166
YIELD TO MATURITY	1.62%	2.48%	3.66%	4.39%	4.39%

Funds Managed by the City

The City participates in two local agency investment pools managed by government finance professionals and treasurers: the Local Agency Investment Fund (LAIF) and the California Asset Management Program (CAMP). Below is the recent yield of the local pools compared to that of Chandler.

Table 3: Quarterly Portfolio Yields, Recent 8 Quarters

Market Yield	LAIF	CAMP	Chandler
6/30/21	0.25%	0.05%	0.49%
9/30/21	0.21%	0.05%	0.56%
12/31/21	0.22%	0.05%	0.91%
3/31/22	0.42%	0.07%	2.38%
6/30/22	0.94%	1.40%	3.20%
9/30/22	1.60%	2.61%	4.47%
12/31/22	2.23%	4.50%	4.57%
3/31/23	2.88%	4.92%	4.37%

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) City of Dublin Investment Report for Period Ending March 31, 2023
2) Transaction Ledger – January through March 2023

CHANDLER ASSET MANAGEMENT

City of Dublin

Period Ending March 31, 2023

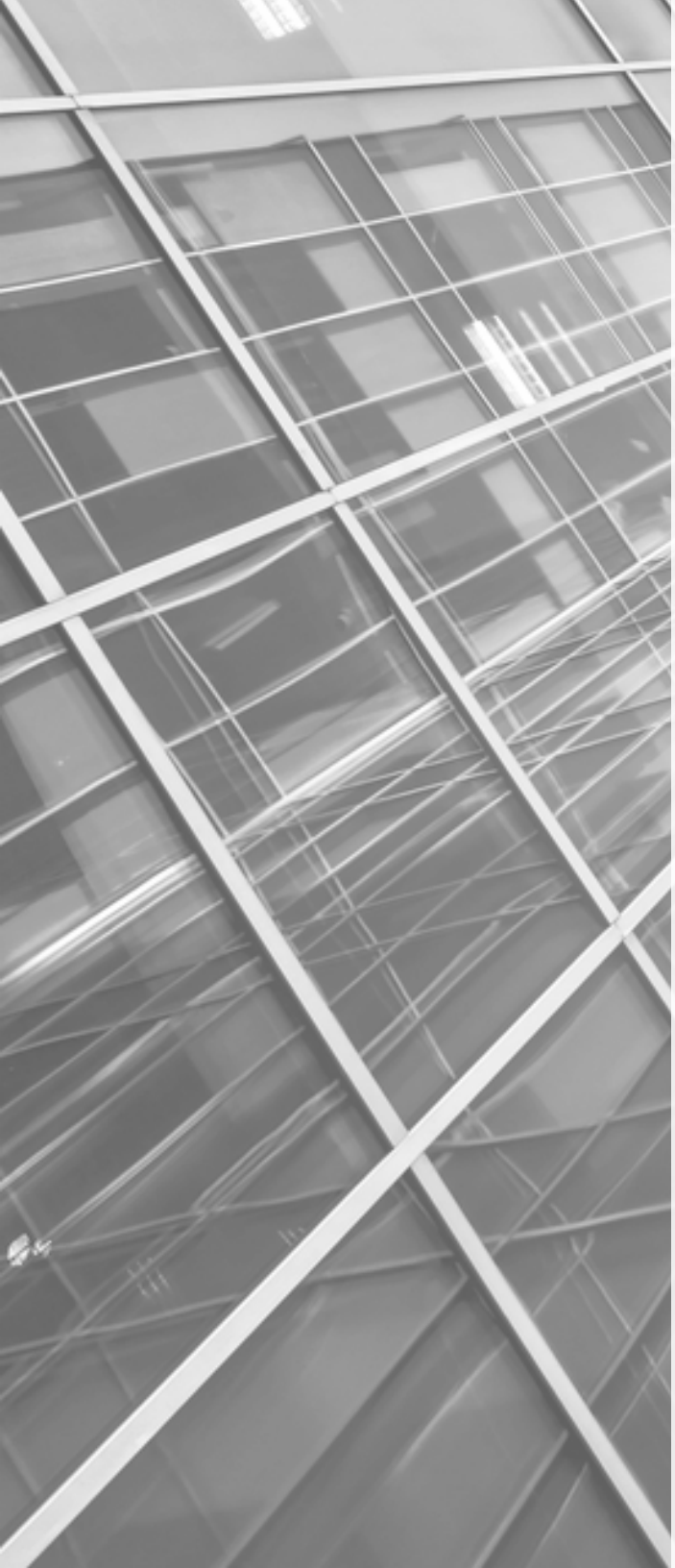
CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com



Table of Contents

As of March 31, 2023

SECTION 1	**Economic Update**
SECTION 2	**Account Profile**
SECTION 3	**Consolidated Information**
SECTION 4	**Portfolio Holdings**
SECTION 5	**Transactions**



Section 1 | Economic Update

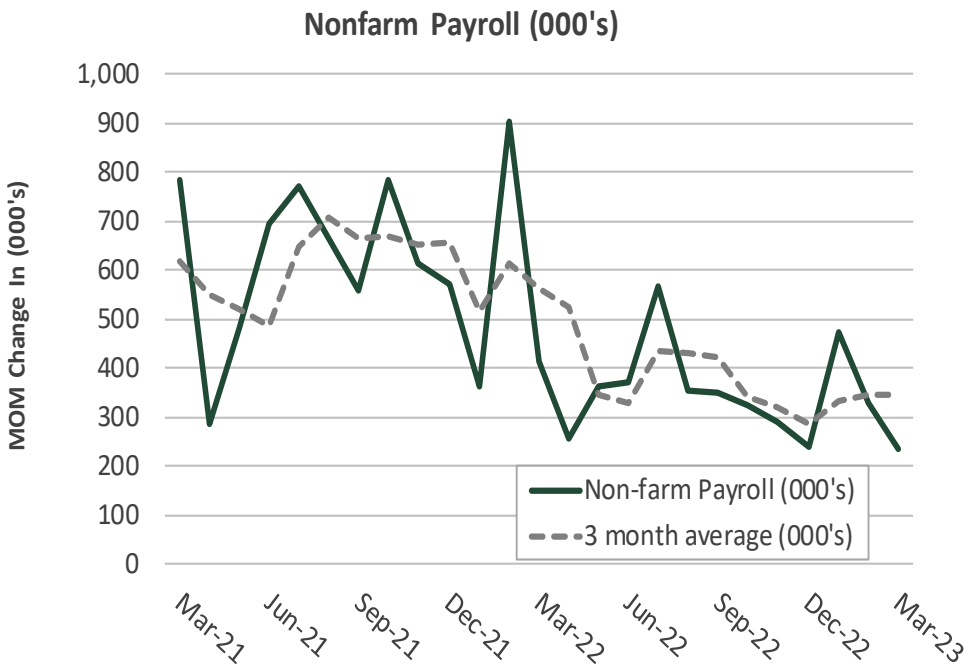
Economic Update

- Economic trends have been decelerating along with tighter financial conditions and restrictive monetary policy. Recent data suggests positive but below trend growth this year. Although the pace of job growth is moderating, labor markets remain solid, and the U.S. consumer has demonstrated resiliency. Market participants and the Federal Reserve are maintaining very divergent views regarding the future trajectory of monetary policy. Given the cumulative effects of tighter monetary policy and stress in the banking sector, we believe the Federal Reserve is likely near a pause in their rate hiking campaign. If moderate growth continues, we believe the Fed will likely maintain the Federal Funds rate in restrictive territory until inflationary pressures subside.

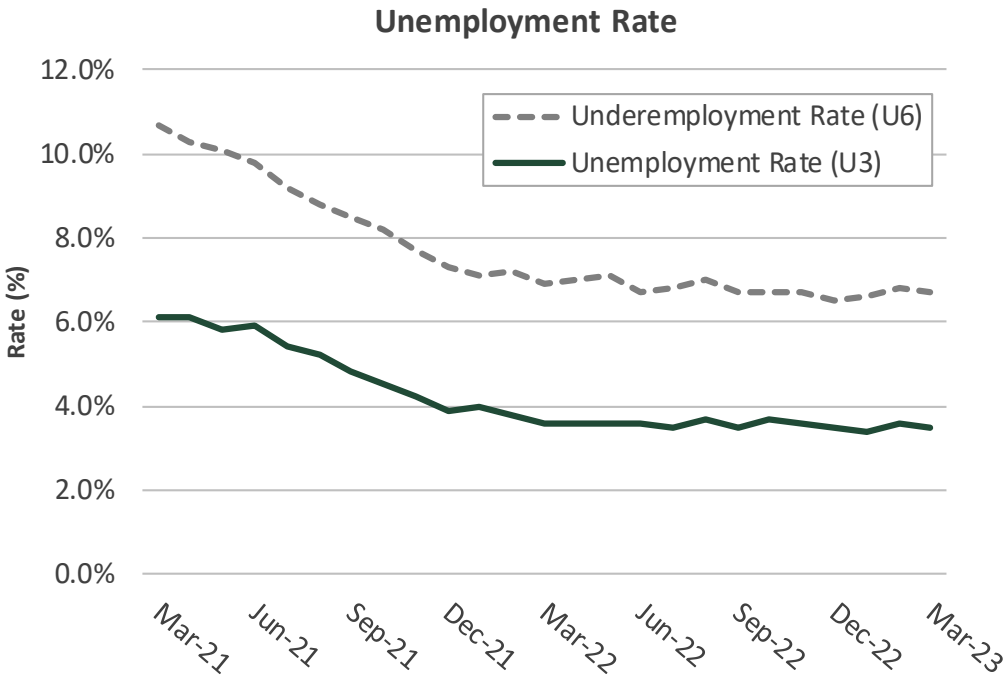
- At the March meeting, the Federal Open Market Committee voted unanimously to raise the target federal funds rate by 0.25% to a range of 4.75 – 5.00%. Fed Chair Powell reiterated the committee's focus on bringing down inflation to their 2% target; however, the committee softened language about "ongoing increases" in rates in the prior statement to "some additional policy firming may be appropriate". The statement also emphasized that the U.S. banking system is "sound and resilient" and acknowledged the tightening of financial conditions. The Chandler team believes the FOMC is likely near a pause in their rate hiking cycle.

- In March, the yield curve inversion narrowed. The 2-year Treasury yield plummeted 79 basis points to 4.03%, the 5-year Treasury yield plunged 61 basis points to 3.58%, and the 10-year Treasury yield fell 45 basis points to 3.47%. The inversion between the 2-year Treasury yield and 10-year Treasury yield declined to -56 basis points at March month-end versus -90 basis points at February month-end. There was no spread between the 2-year Treasury and 10-year Treasury yield one year ago – the yields were approximately equal. The inversion between 3-month and 10-year Treasuries widened to -128 in March from -89 basis points in February. The shape of the yield curve indicates that the probability of recession is increasing.

Employment



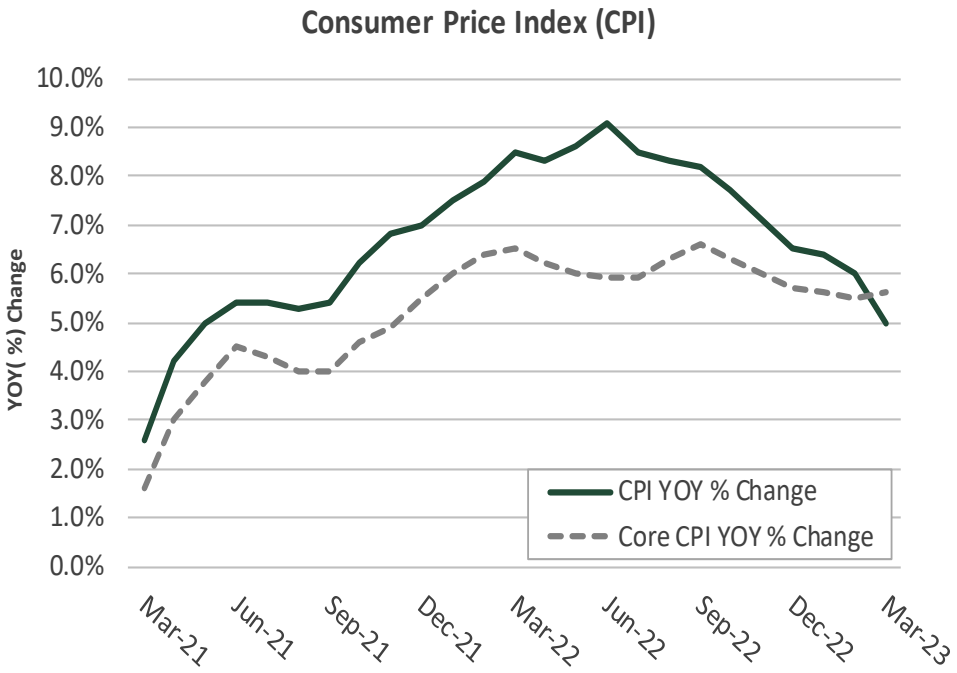
Source: US Department of Labor



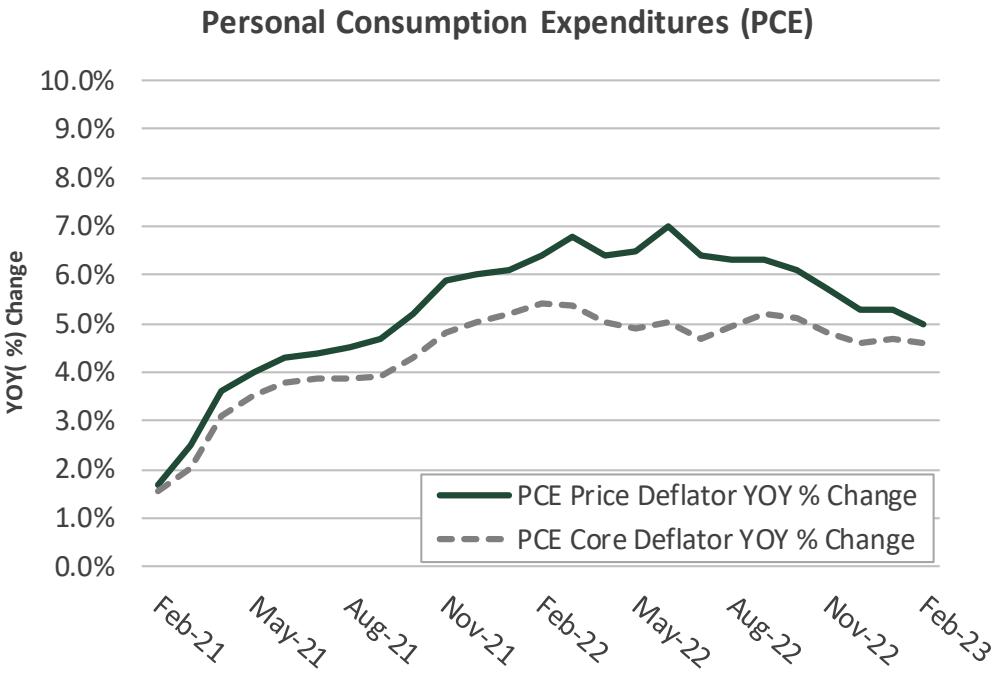
Source: US Department of Labor

The U.S. economy added 236,000 jobs in March, and the prior two months were revised downward by 17,000. Although the pace of job growth is moderating, employment remains strong, with the three-month moving average payrolls at 345,000 and the six-month moving average at 315,000. The private sector reported broad gains, led by leisure and hospitality. The unemployment rate fell to 3.5% due to a sharp rise in the number of people employed, and the participation rate increased to 62.6% from 62.5% in February. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons, declined to 6.7% from the prior month at 6.8%. Average hourly earnings rose 4.2% year-over-year in March, down from a 4.6% increase in February. Job Openings dipped to 9.9 million, the first drop below 10 million since May of 2021. While the overall pace of hiring is slowing, levels remain consistent with a solid labor market.

Inflation



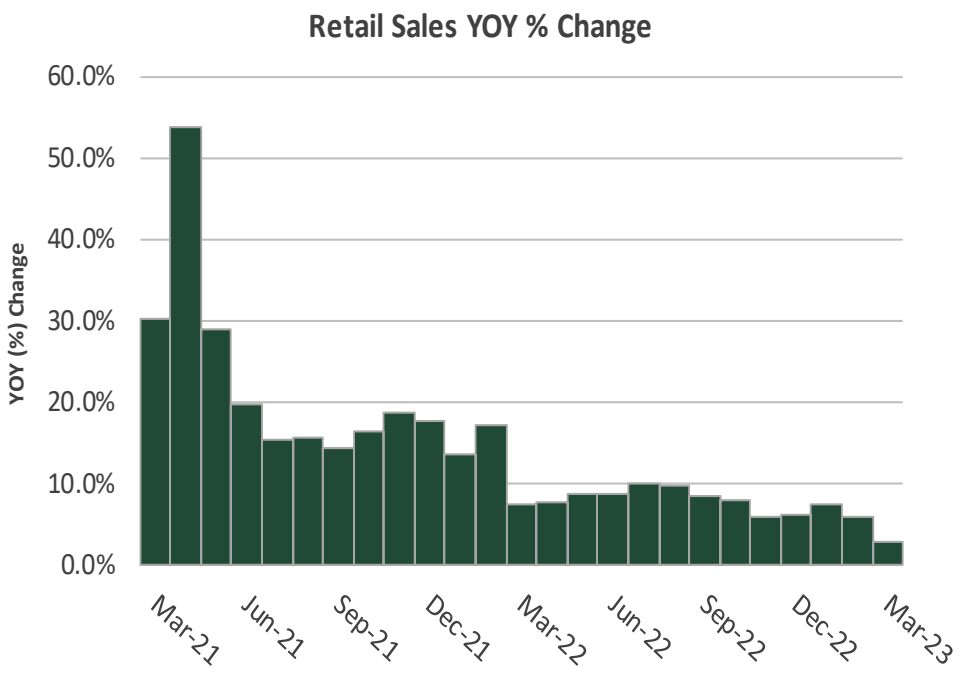
Source: US Department of Labor



Source: US Department of Commerce

The Consumer Price Index (CPI) increased in March 0.1% month-over-month and 5.0% year-over-year, down from 6.0% in February. The Core CPI, which excludes volatile food and energy components, rose 0.4% month-over-month and 5.6% year-over-year, accelerating from 5.5% in February. Housing remained the largest factor in headline CPI representing 60% of the increase. The Personal Consumption Expenditures (PCE) index rose 5.0% year-over-year in February, improving from a 5.3% year-over-year gain in January. Core PCE, the Federal Reserve's preferred inflation gauge, increased 4.6% year-over-year in February, the smallest increase since October 2021. Inflationary trends are declining but remain above the Fed's 2% target.

Consumer



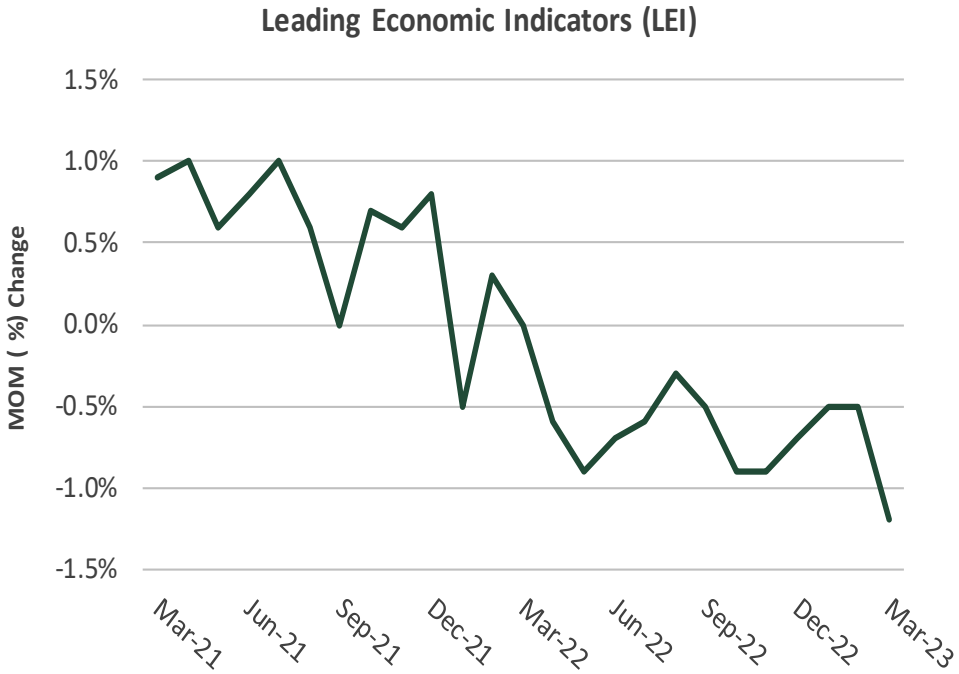
Source: US Department of Commerce



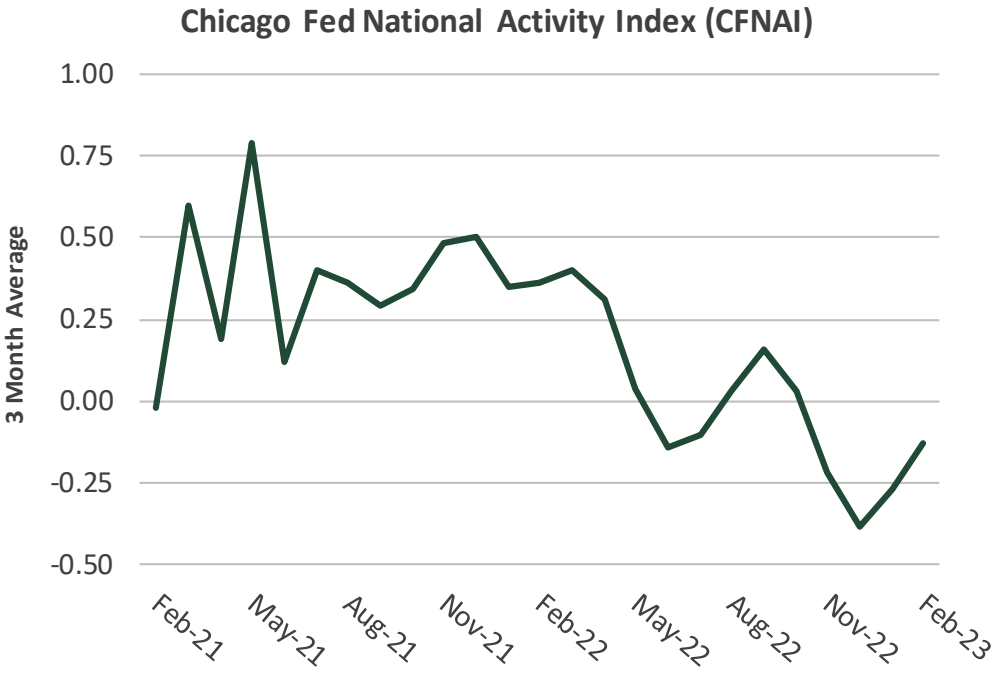
Source: The Conference Board

Advance Retail Sales fell more than expected month-over-month at -1.0% in March, which translated to a year-over-year deceleration to 2.9% from 5.9% in February. The report indicated a broad-based cooling in discretionary spending as consumers are becoming more cautious about the outlook for the US economy. The Conference Board's Consumer Confidence Index unexpectedly increased to 104.2 in March from 103.4 in February. While high inflation and recession concerns remain top of mind for many consumers, the strong labor market and low unemployment continue to support the strength in Consumer Confidence.

Economic Activity



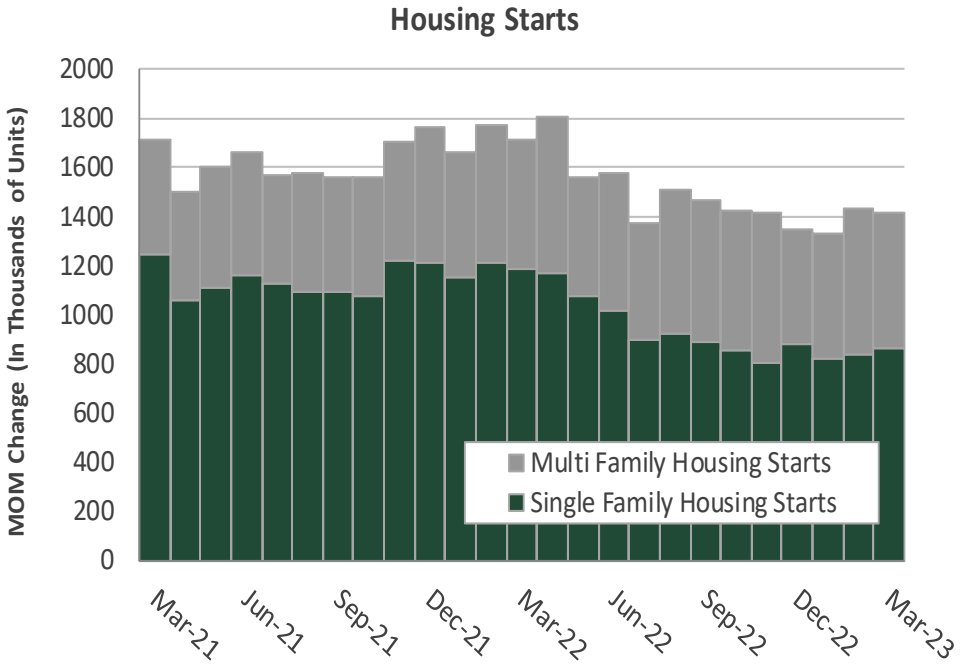
Source: The Conference Board



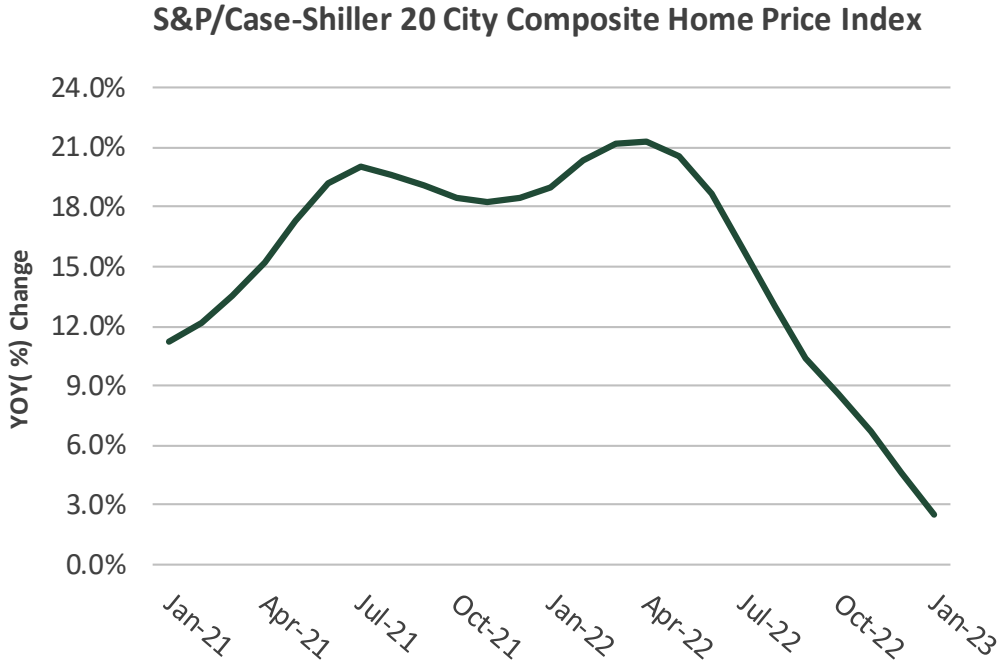
Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) remained in negative territory for the twelfth consecutive month at –1.2% in March, falling considerably from a downwardly revised -0.5% in February. The LEI was down 7.8% year-over-year in March versus down 6.5% year-over-year in February. The consistent decline month-over-month continues to signal future contraction in the economy. The Chicago Fed National Activity Index (CFNAI) declined to -0.19 in February from +0.23 in January. On a 3-month moving average basis, the CFNAI increased to -0.13 in February from -0.27 in January, indicating a rate of growth below the historical average trend.

Housing



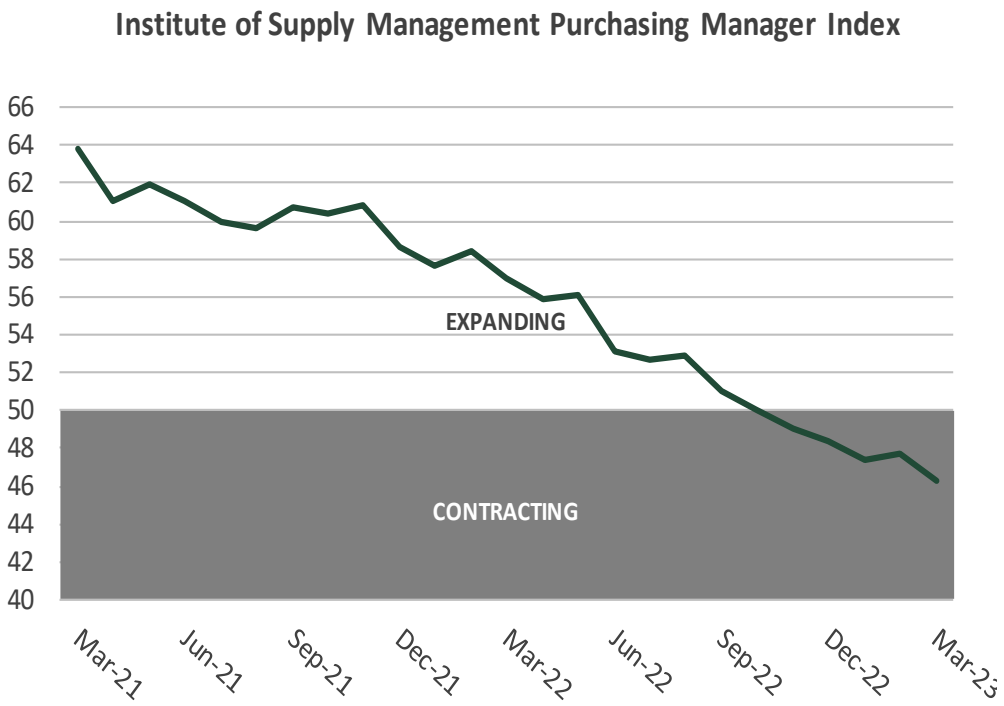
Source: US Department of Commerce



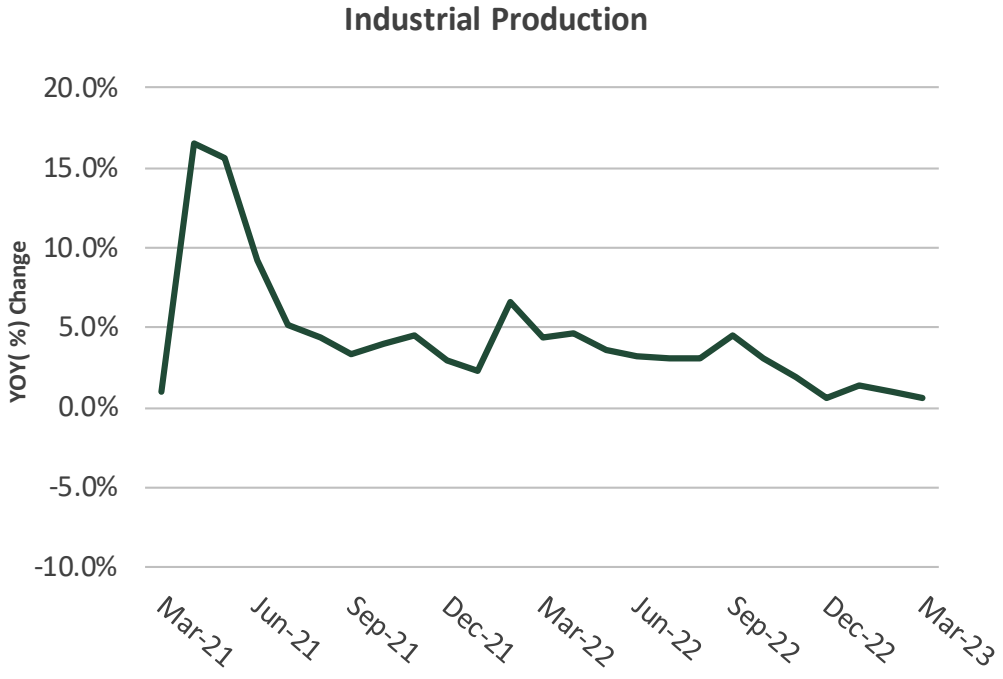
Source: S&P

Total housing starts fell 0.8% month-over-month in March to 1,420,000 units and were down 17.2% compared to March 2022. The decline was primarily driven by a drop in multifamily construction while single-family construction increased. The 30-year fixed rate mortgage averaged approximately 6.52% in March according to Freddie Mac, down from a peak of 7.08% in October, but up from 4.67% a year ago. According to the Case-Shiller 20-City Home Price Index, the year-over-year increase continued its declining rate of gain to +2.55% in January from +4.62% in December, clearly displaying the impact of higher mortgage rates year-over-year, which have reduced demand for homebuying as affordability has declined. This is the lowest rate of annual appreciation since December 2019.

Manufacturing



Source: Institute for Supply Management



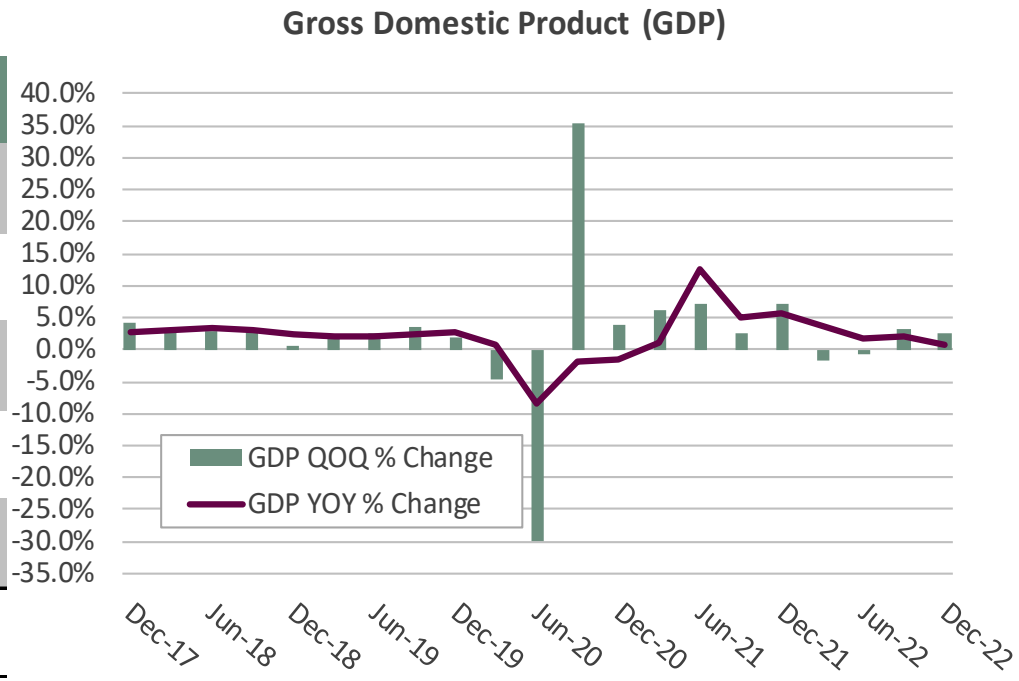
Source: Federal Reserve

The Institute for Supply Management (ISM) manufacturing index fell to 46.3 in March from 47.7 in February. This is the fifth consecutive month of readings below 50.0, which is indicative of contraction in the manufacturing sector. All components weakened, including the headline, new orders, employment, and prices. Industrial production rose 0.4% in March due to an 8.4% increase in utilities production, as demand increased for heating. This equates to a +0.5% increase in industrial production from the prior year. Capacity utilization increased to 79.8% in March from an upwardly revised 79.6% in February, inching above its 1972-2021 average of 79.6%.

Gross Domestic Product (GDP)

Components of GDP	3/22	6/22	9/22	12/22
Personal Consumption Expenditures	0.9%	1.4%	1.5%	0.7%
Gross Private Domestic Investment	1.0%	-2.8%	-1.8%	0.8%
Net Exports and Imports	-3.1%	1.2%	2.9%	0.4%
Federal Government Expenditures	-0.4%	-0.2%	0.2%	0.4%
State and Local (Consumption and Gross Investment)	0.0%	-0.1%	0.4%	0.3%
Total	**-1.6%**	**-0.6%**	**3.3%**	**2.6%**

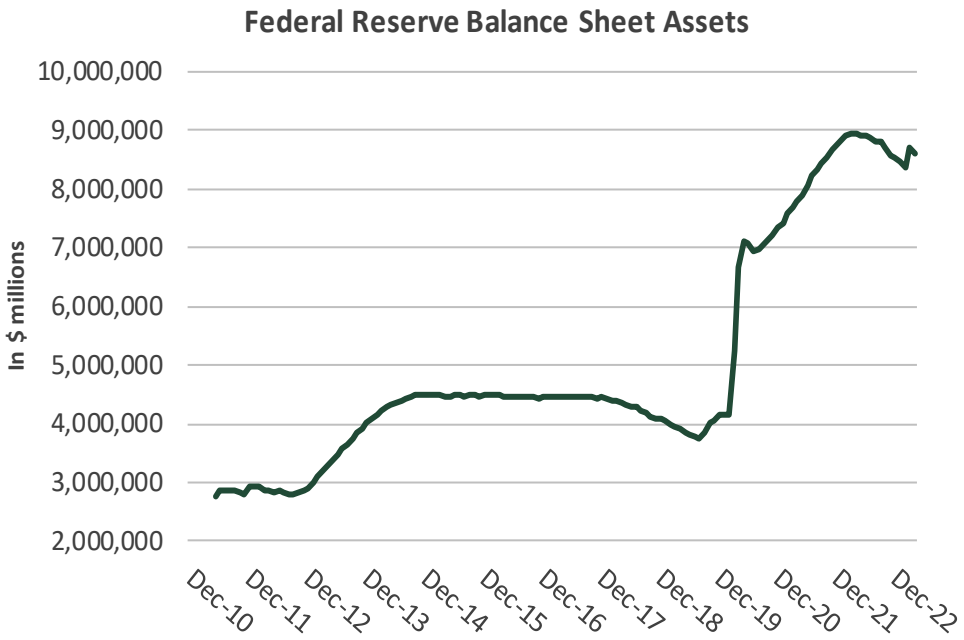
Source: US Department of Commerce



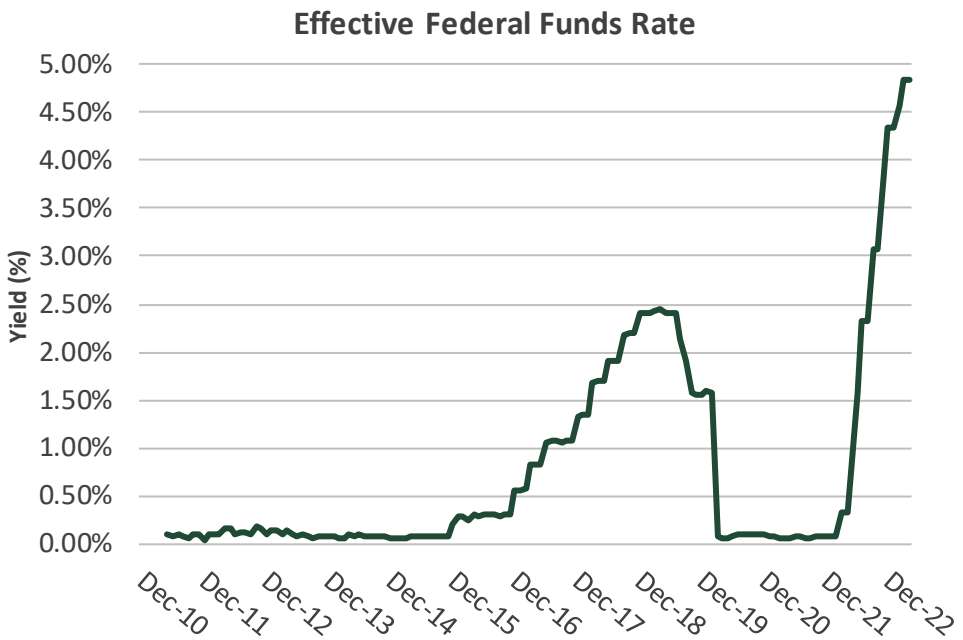
Source: US Department of Commerce

According to the third estimate, fourth quarter 2022 GDP growth was revised downward to 2.6% from 2.7%. The revision lower was primarily due to weaker growth in personal consumption expenditures and a wider trade gap in net exports. The consensus estimate calls for 1.8% growth in the first quarter and 1.1% growth for the full year 2023.

Federal Reserve



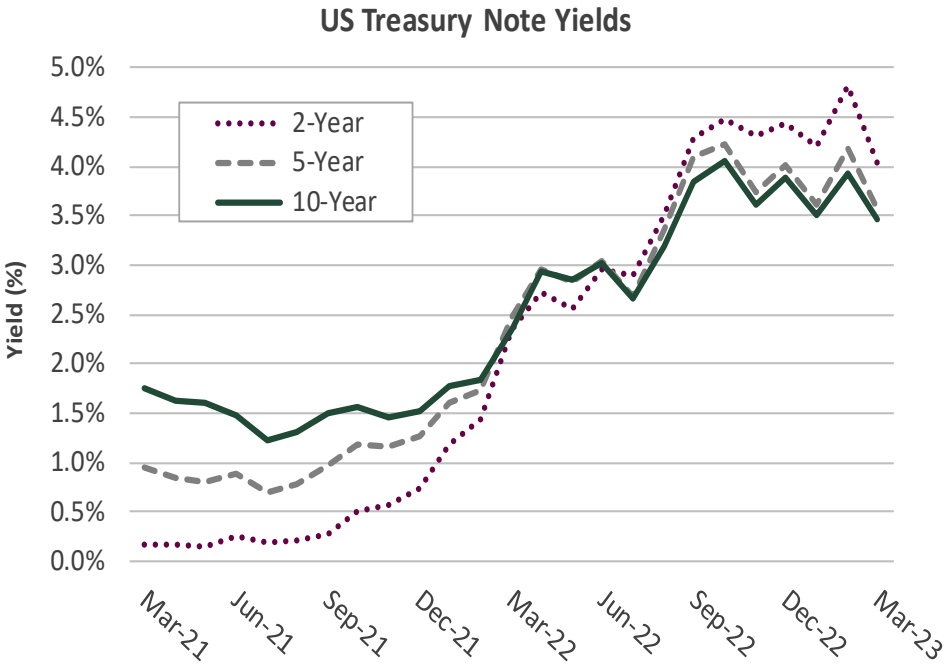
Source: Federal Reserve



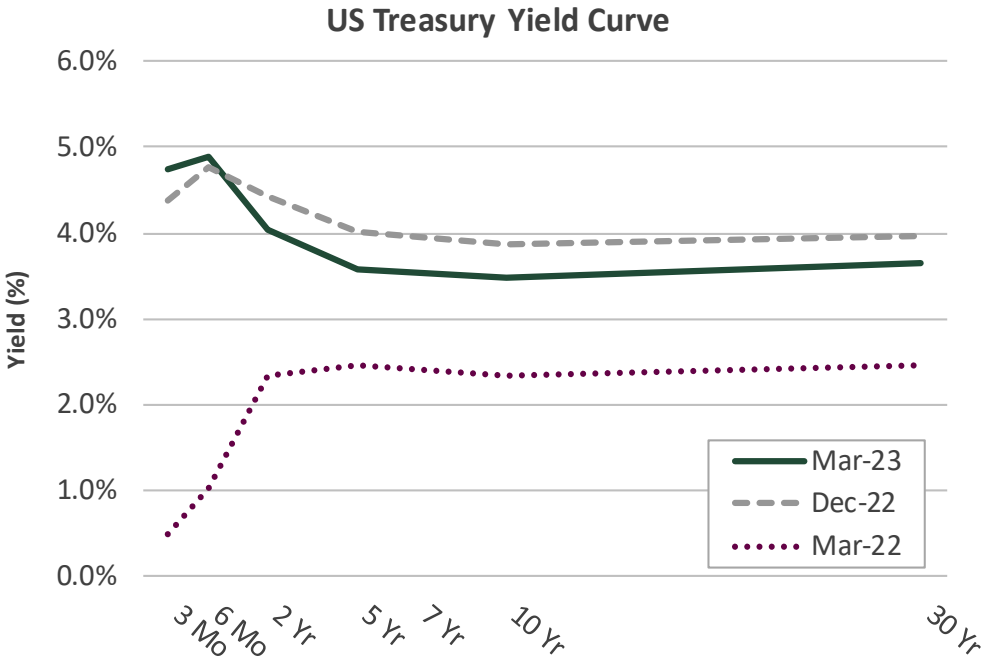
Source: Bloomberg

At the March meeting, the Federal Open Market Committee voted unanimously to raise the target federal funds rate by 0.25% to a range of 4.75 – 5.00%. Fed Chair Powell reiterated the committee's focus on bringing down inflation to their 2% target; however, the committee softened language about "ongoing increases" in rates in the prior statement to "some additional policy firming may be appropriate". The statement also emphasized that the U.S. banking system is "sound and resilient" and acknowledged the tightening in financial conditions. Powell indicated that the extent of these effects is uncertain but speculated that tighter credit conditions could be equivalent to a rate hike or more. The Summary of Economic Projections was little changed, with the consensus target federal funds rate rising to 5.1% by the end of 2023 (implying one more quarter point hike), falling to 4.3% in 2024 (up from 4.1% previously), and declining to 3.1% by the end of 2025. No rate cuts were in the Fed's base case for this year, contrary to the market consensus. Although projections imply policymakers are winding down interest rate hikes, the statement clearly reflected optionality for the Fed to remain data dependent. The Chandler team believes the Fed is likely near a pause in their rate hiking cycle.

Bond Yields

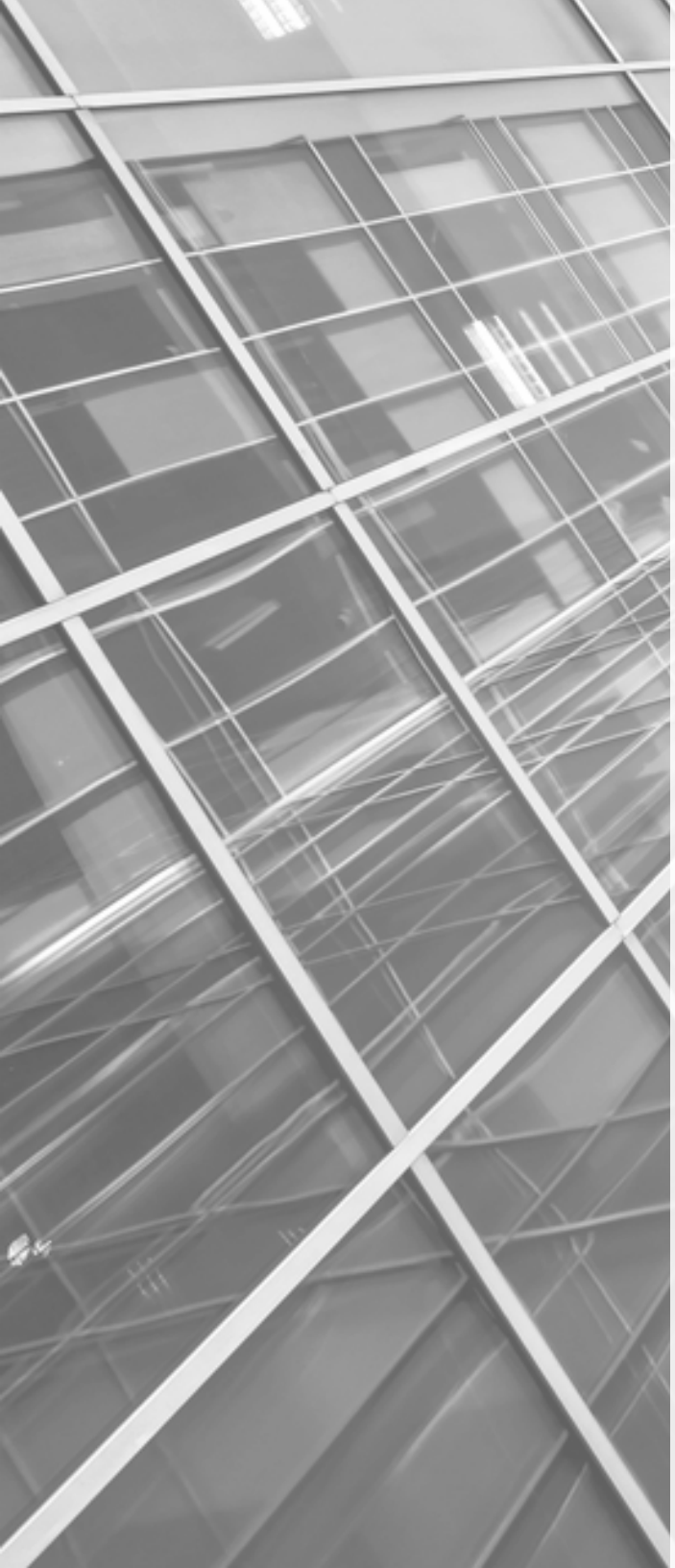


Source: Bloomberg



Source: Bloomberg

At the end of March, the 2-year Treasury yield was 169 basis points higher, and the 10-Year Treasury yield was about 113 basis points higher, year-over-year. The inversion between the 2-year Treasury yield and 10-year Treasury yield narrowed to -56 basis points at March month-end versus -90 basis points at February month-end. The average historical spread (since 2003) is about +130 basis points. The inversion between 3-month and 10-year Treasuries widened to -128 in March from -89 basis points in February. The shape of the yield curve indicates that the probability of recession is increasing.



Section 2 | Account Profile

Objectives

As of March 31, 2023

Investment Objectives

The investment objectives of the City of Dublin are first, to provide safety of principal; second, to provide adequate liquidity to meet all requirements which might be reasonably anticipated; third, to attain a market average rate of return on its investments throughout economic cycles; and fourth, to be diversified to avoid incurring unreasonable and avoidable risks regarding specific security types or individual financial institutions.

Chandler Asset Management Performance Objective

The performance objective of the City of Dublin is to earn a return that equals or exceeds the return on of the ICE BofA 1-5 Year Treasury and Agency Index.

Strategy

In order to achieve this objective, the portfolio invests in high quality fixed income instruments consistent with the City's investment policy and California Government Code.

Compliance

As of March 31, 2023

City of Dublin

Assets managed by Chandler Asset Management are in full compliance with state law and with the City's investment policy.

Category	Standard	Comment
U.S. Treasury Issues	No limitations; Full faith and credit of the U.S. are pledged for payment of principal and interest.	*Complies*
Federal Agencies	35% max per agency issuer; 25% max callables for agency securities; Federal Agencies or U.S. Government Sponsored Enterprises (GSE), participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or U.S. GSEs.	*Complies*
Municipal Securities	"A" rated or higher by a NRSRO; 5% max per issuer; Obligations of the State of California, any of the other 49 states, or any local agency within the state of California;	*Complies*
Supranational Securities	"AA" rating category or better by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% maximum; 10% max per issuer; U.S. dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development ("IBRD"), the International Finance Corporation ("IFC") or the Inter-American Development Bank ("IADB")	*Complies*
Asset-Backed Securities/Mortgage-Backed Securities/ Collateralized Mortgage Obligations	"AA" rated or higher by a NRSRO; 20% maximum (combined); 5% max per issuer	*Complies*
Corporate Medium Term Notes	"A" rated or higher by a NRSRO; 30% maximum; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	*Complies*
Negotiable Certificates of Deposit	"A" long-term debt rated and/or "A-1" short-term rated or higher by a NRSRO; 30% maximum; 5% max per issuer; 20% max amount invested in NCDs with any one financial institution in combination with any other debt from that financial institution; Issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a state-licensed branch of a foreign bank.	*Complies*
Time Deposits/ Certificates of Deposit	10% maximum; Collateralized/FDIC Insured; 1 year max maturity	*Complies*
Commercial Paper	"A-1" rated or higher by a NRSRO; 25% maximum; 5% max per issuer; 10% max of the outstanding commercial paper of an issuing corporation; 20% max amount invested in CP of any one issuer in combination with any other debt from that issuer; 270 days max maturity; Issuer of the commercial paper shall meet all conditions in either A) (1) Organized and operating in the U.S. as a general corp, (2) Has AUM > $500 million, (3) "A" rated issuer debt (if any) or higher by a NRSRO; or B) (1) Organized in the U.S. as a special purpose corp, trust, LLC, (2) Has program wide credit enhancements including, but not limited to, over collateralization, LOC, or surety bond, (3) "A-1" rated or higher by a NRSRO	*Complies*
Banker's Acceptances	"A-1" short-term rated or higher by a NRSRO; 40% maximum; 5% max per issuer; 20% max amount invested in BA with any one financial institution in combination with any other debt from that financial institution; 180 days max maturity	*Complies*
Money Market Mutual Funds and Mutual Funds	Highest rating or "AAA" rated by two NRSROs; SEC registered adviser with AUM >$500 million and experience > 5 years; 20% maximum in Mutual Funds and Money Market Mutual Funds; 20% max in Money Market Mutual Fund; 10% max per one Mutual Fund	*Complies*
Local Agency Investment Fund (LAIF)	Maximum permitted by LAIF; Not used by investment adviser	*Complies*
California Asset Management Program (CAMP)	Issued by joint powers authority organized pursuant to California Government Code; Not used by investment adviser	*Complies*
Prohibited Securities	Inverse floaters; Ranges notes, Mortgage-derived, Interest-only strips; Any investment in a security not specifically listed as an Authorized and Suitable Investment in the policy.	*Complies*
Max Per Issuer	5% max per issuer, except US Government, its Agencies and instrumentalities (including agency backed-mortgage pools), Supranational securities, or Money Market Mutual Funds	*Complies*
Maximum Maturity	5 years, unless otherwise stated in the policy	*Complies*

Portfolio Characteristics

As of March 31, 2023

City of Dublin

	03/31/23		12/31/22
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	2.62	2.67	2.54
Average Modified Duration	2.50	2.29	2.17
Average Purchase Yield	n/a	2.21%	2.11%
Average Market Yield	4.02%	4.37%	4.57%
Average Quality**	AAA	AA/Aa1	AA+/Aa1
Total Market Value		281,327,249	276,714,308

**ICE BofA 1-5 Yr US Treasury & Agency Index*

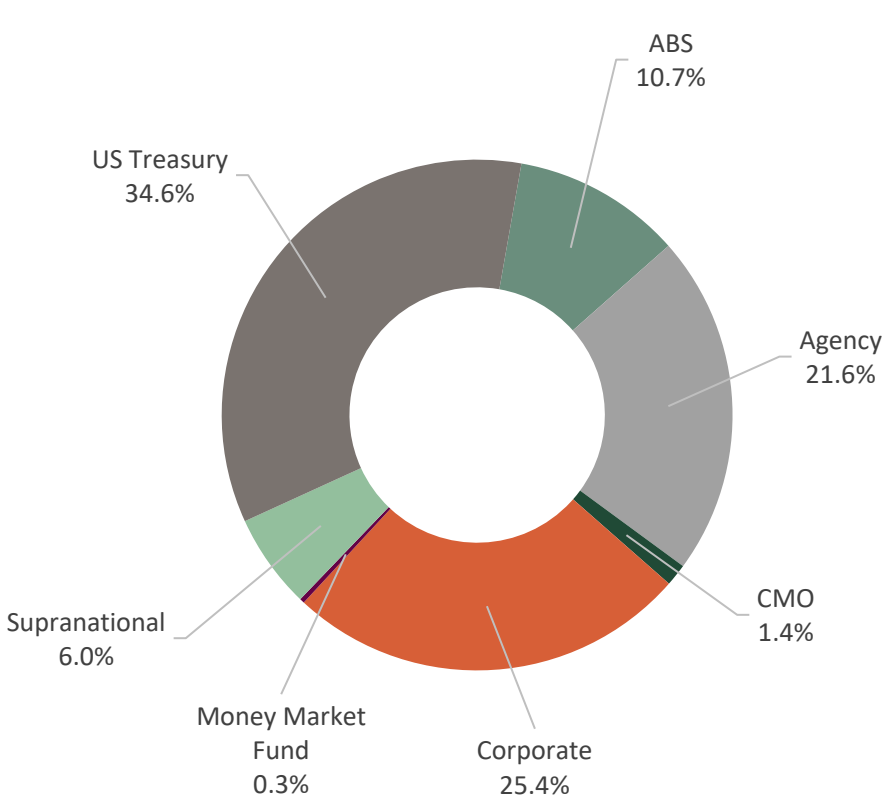
***Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.*

Sector Distribution

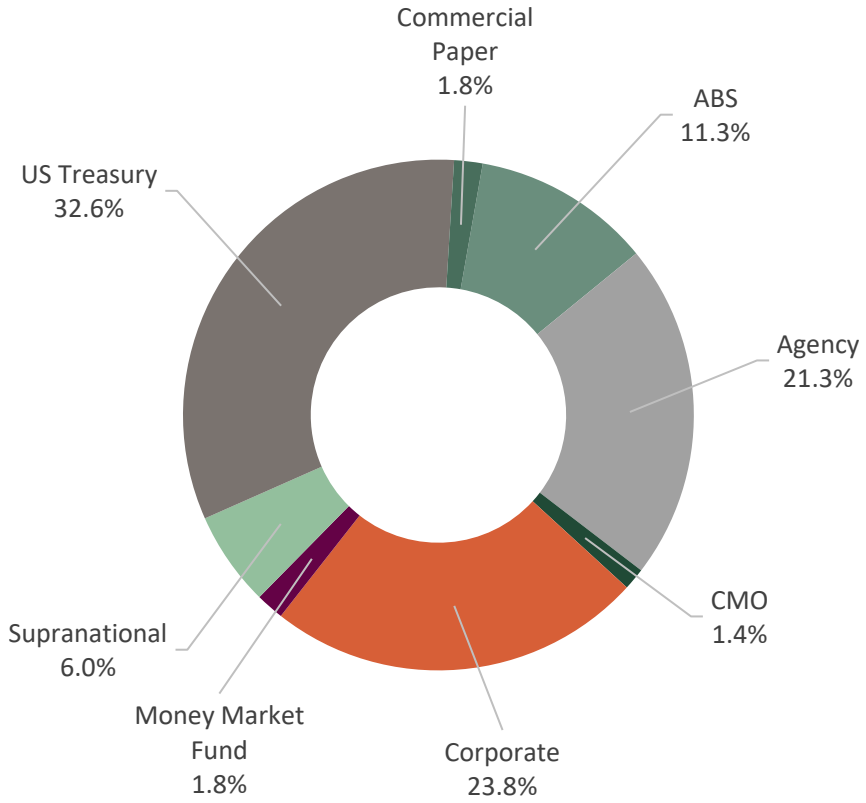
As of March 31, 2023

City of Dublin

March 31, 2023



December 31, 2022



Issuers

As of March 31, 2023

City of Dublin – Account #10198

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	34.55%
Federal Home Loan Bank	Agency	8.14%
Federal National Mortgage Association	Agency	6.39%
Federal Farm Credit Bank	Agency	4.25%
Inter-American Dev Bank	Supranational	3.30%
Federal Home Loan Mortgage Corp	Agency	2.86%
Intl Bank Recon and Development	Supranational	2.71%
John Deere ABS	ABS	1.76%
Amazon.com Inc	Corporate	1.61%
Bank of America Corp	Corporate	1.44%
Deere & Company	Corporate	1.43%
Hyundai Auto Receivables	ABS	1.43%
JP Morgan Chase & Co	Corporate	1.39%
Federal Home Loan Mortgage Corp	CMO	1.38%
Toyota Motor Corp	Corporate	1.34%
Honda Motor Corporation	Corporate	1.21%
United Health Group Inc	Corporate	1.21%
Royal Bank of Canada	Corporate	1.19%
Toronto Dominion Holdings	Corporate	1.12%
Toyota Lease Owner Trust	ABS	1.07%
Apple Inc	Corporate	1.06%
Qualcomm Inc	Corporate	1.06%
Morgan Stanley	Corporate	1.03%
Mercedes-Benz	ABS	1.00%
Metlife Inc	Corporate	1.00%
GM Financial Automobile Leasing Trust	ABS	0.94%
Caterpillar Inc	Corporate	0.89%
Northwestern Mutual Glbl	Corporate	0.88%
US Bancorp	Corporate	0.88%
Chubb Corporation	Corporate	0.87%
Honda ABS	ABS	0.85%
Honeywell Corp	Corporate	0.84%
Bank of Montreal Chicago	Corporate	0.79%
Berkshire Hathaway	Corporate	0.77%
American Express ABS	ABS	0.77%
Wal-Mart Stores	Corporate	0.72%
Hyundai Auto Lease Securitization	ABS	0.66%
GM Financial Securitized Term Auto Trust	ABS	0.64%

Issuers

As of March 31, 2023

City of Dublin – Account #10198

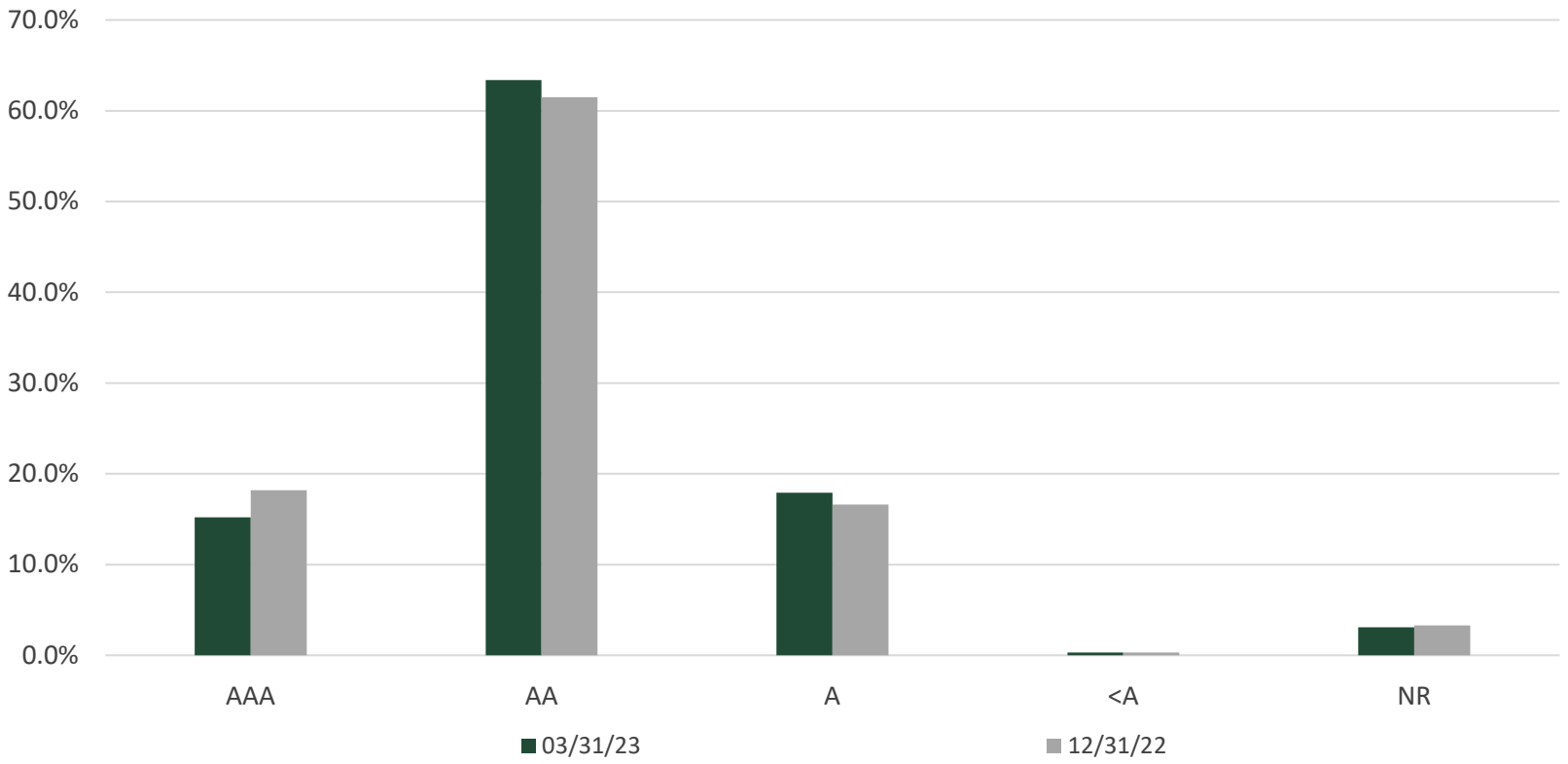
Issue Name	Investment Type	% Portfolio
Charles Schwab Corp/The	Corporate	0.62%
BMW Vehicle Lease Trust	ABS	0.54%
Target Corp	Corporate	0.44%
PNC Financial Services Group	Corporate	0.43%
Bank of New York	Corporate	0.43%
Mercedes-Benz Auto Lease Trust	ABS	0.36%
Dominion Resources Inc	Corporate	0.35%
Verizon Master Trust	ABS	0.32%
BMW ABS	ABS	0.30%
First American Govt Oblig Fund	Money Market Fund	0.27%
Guardian Life Global Funding	Corporate	0.26%
Salesforce.com Inc	Corporate	0.16%
Toyota ABS	ABS	0.09%
Nissan ABS	ABS	0.01%
TOTAL		**100.00%**

Quality Distribution

As of March 31, 2023

City of Dublin

March 31, 2023 vs. December 31, 2022

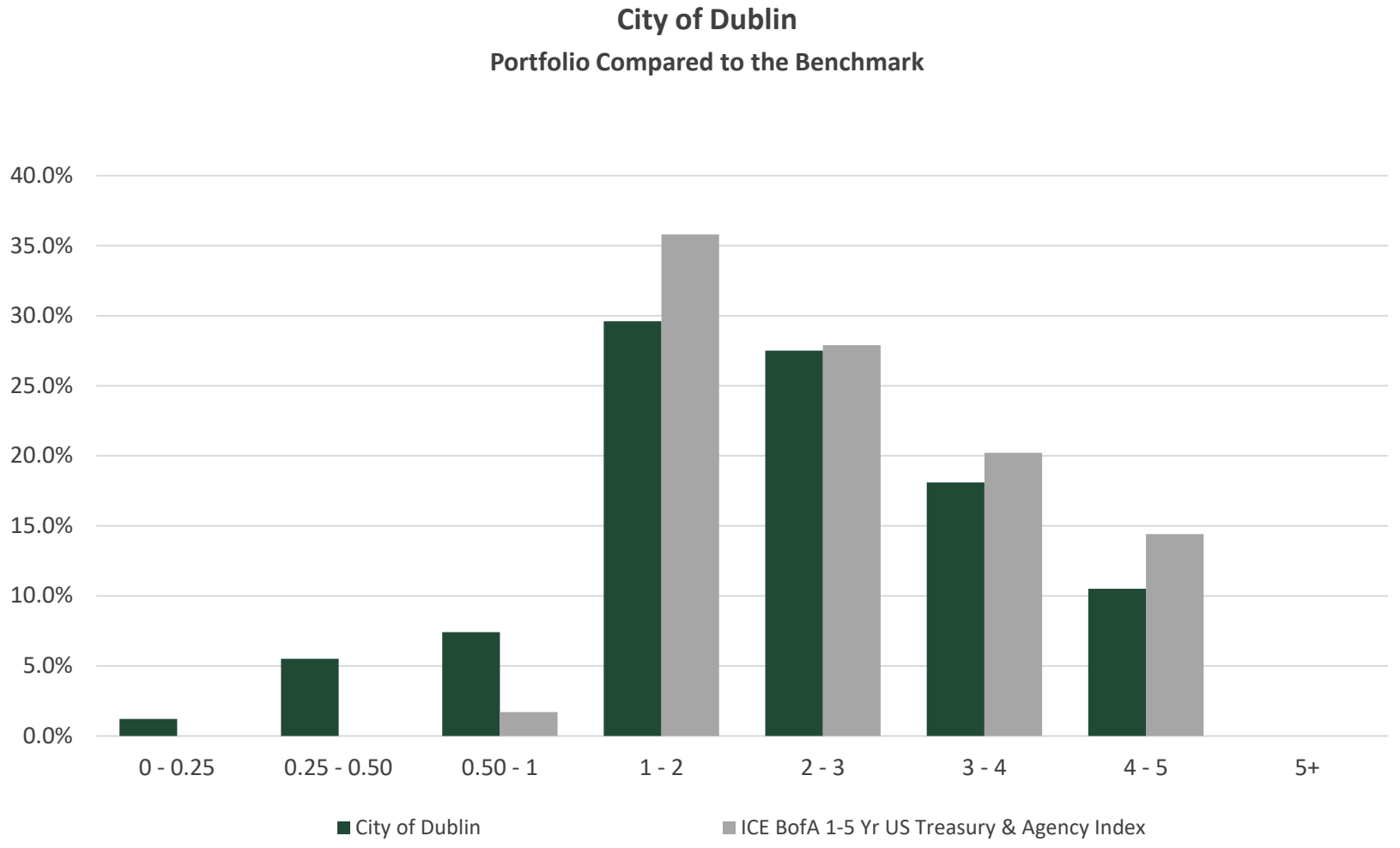


	AAA	AA	A	<A	NR
03/31/23	15.2%	63.4%	17.9%	0.3%	3.1%
12/31/22	18.2%	61.5%	16.6%	0.3%	3.3%

Source: S&P Ratings

Duration Distribution

As of March 31, 2023

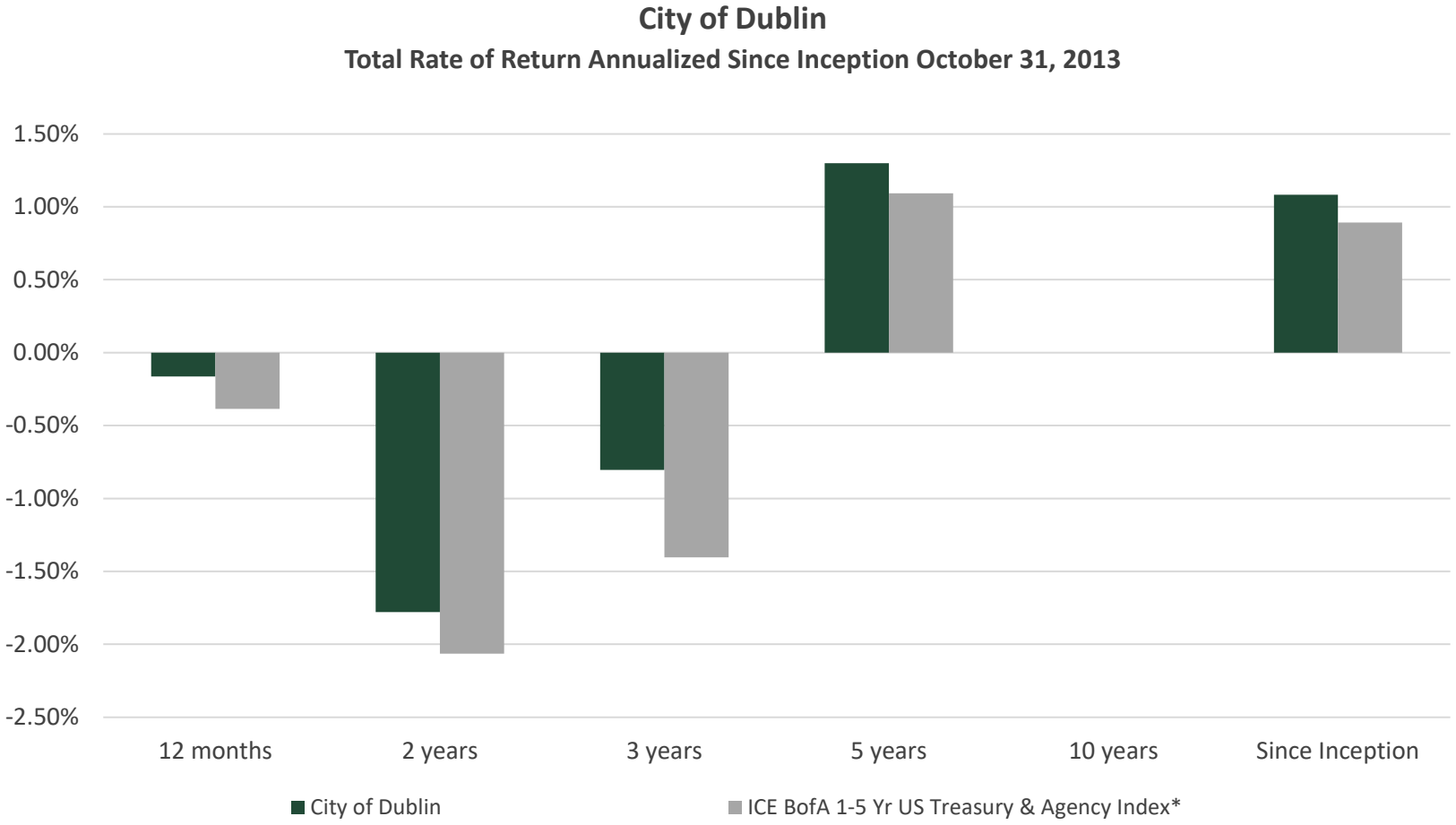


	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	1.2%	5.5%	7.4%	29.6%	27.5%	18.1%	10.5%	0.0%
Benchmark*	0.0%	0.0%	1.7%	35.8%	27.9%	20.2%	14.4%	0.0%

**ICE BofA 1-5 Yr US Treasury & Agency Index*

Investment Performance

As of March 31, 2023



			Annualized				
TOTAL RATE OF RETURN	**3 months**	**12 months**	**2 years**	**3 years**	**5 years**	**10 years**	**Since Inception**
City of Dublin	1.67%	-0.16%	-1.78%	-0.80%	1.30%	N/A	1.08%
ICE BofA 1-5 Yr US Treasury & Agency Index*	1.82%	-0.38%	-2.06%	-1.40%	1.09%	N/A	0.89%

**ICE BofA 1-3 Yr US Treasury & Agency Index to 12/31/14*

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

Portfolio Characteristics

As of March 31, 2023

City of Dublin Reporting Account

	03/31/23 Portfolio	12/31/22 Portfolio
Average Maturity (yrs)	0.00	0.00
Modified Duration	0.00	0.00
Average Purchase Yield	4.42%	3.79%
Average Market Yield	4.42%	3.78%
Average Quality*	AAA/NR	AAA/NR
Total Market Value	106,709,917	82,095,744

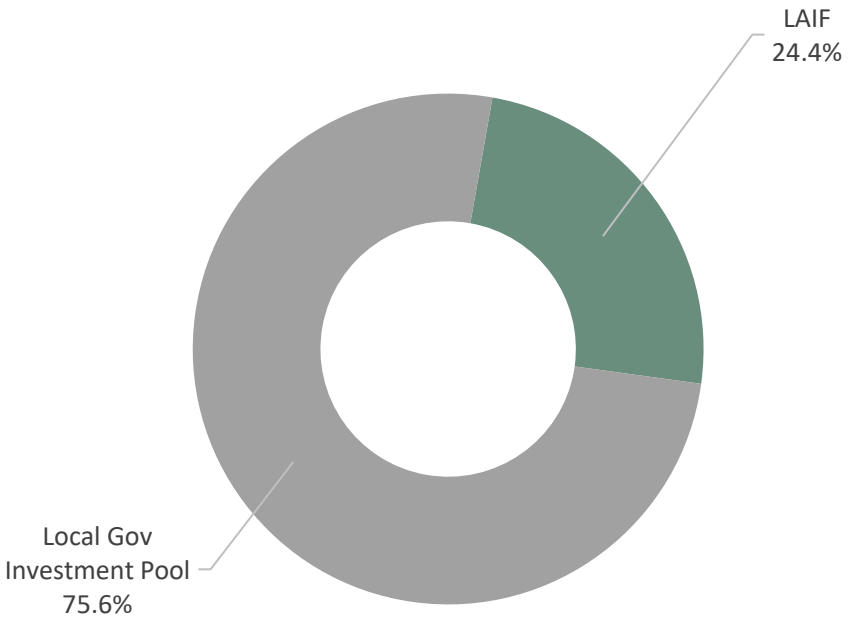
**Portfolio is S&P and Moody's, respectively.*

Sector Distribution

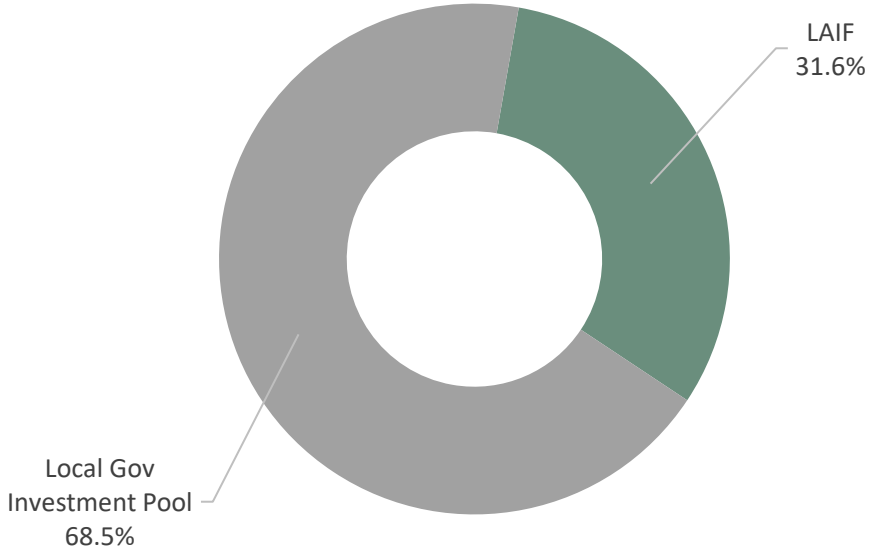
As of March 31, 2023

City of Dublin Reporting Account

March 31, 2023



December 31, 2022

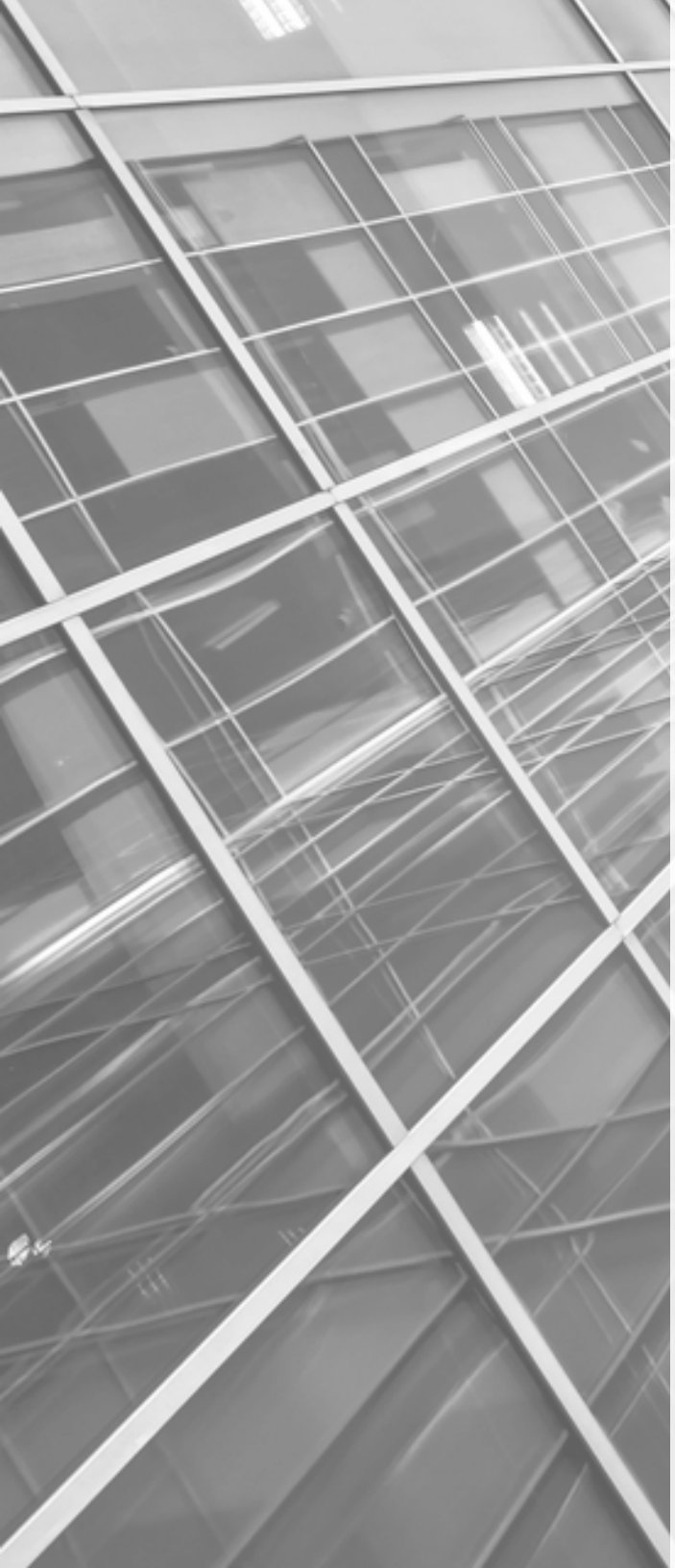


Issuers

As of March 31, 2023

City of Dublin Reporting Account – Account #10219

Issue Name	Investment Type	% Portfolio
CAMP	Local Gov Investment Pool	75.56%
Local Agency Investment Fund	LAIF	24.44%
TOTAL		**100.00%**



Section 3 | Consolidated Information

Portfolio Characteristics

As of March 31, 2023

City of Dublin Consolidated

	03/31/23 Portfolio	12/31/22 Portfolio
Average Maturity (yrs)	1.94	1.96
Modified Duration	1.66	1.67
Average Purchase Yield	2.80%	2.48%
Average Market Yield	4.39%	4.39%
Average Quality*	AA+/Aa1	AA+/Aa1
Total Market Value	388,037,166	358,810,052

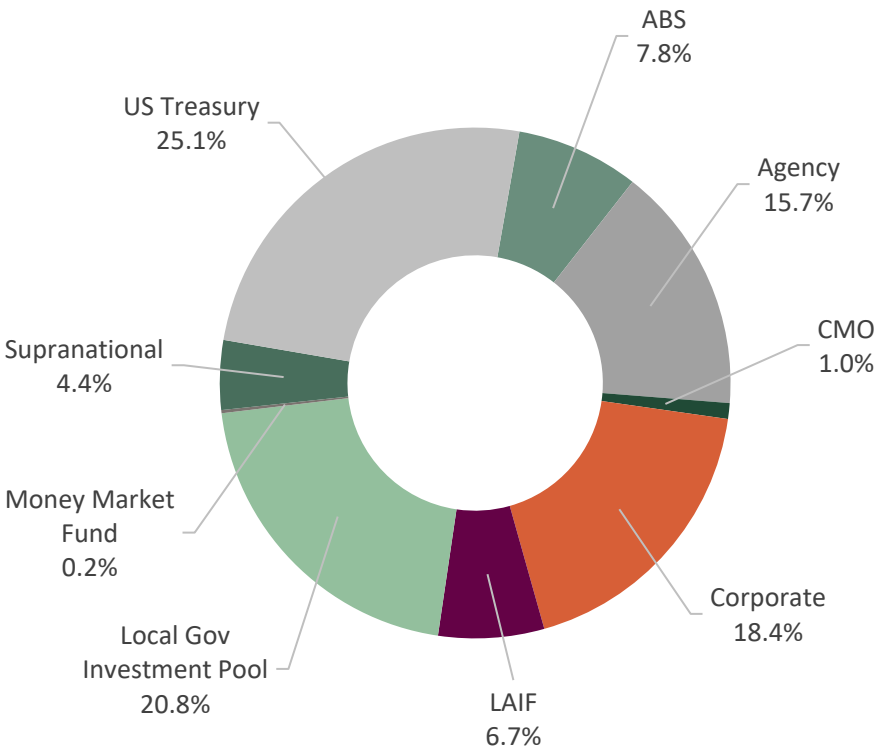
** Portfolio is S&P and Moody's respectively.*

Sector Distribution

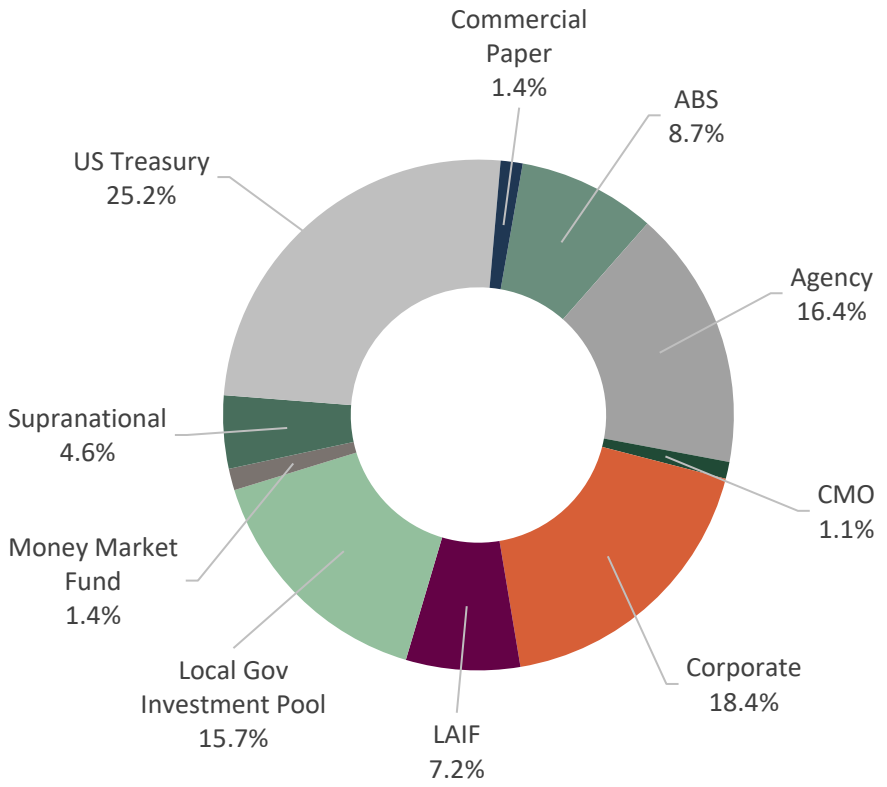
As of March 31, 2023

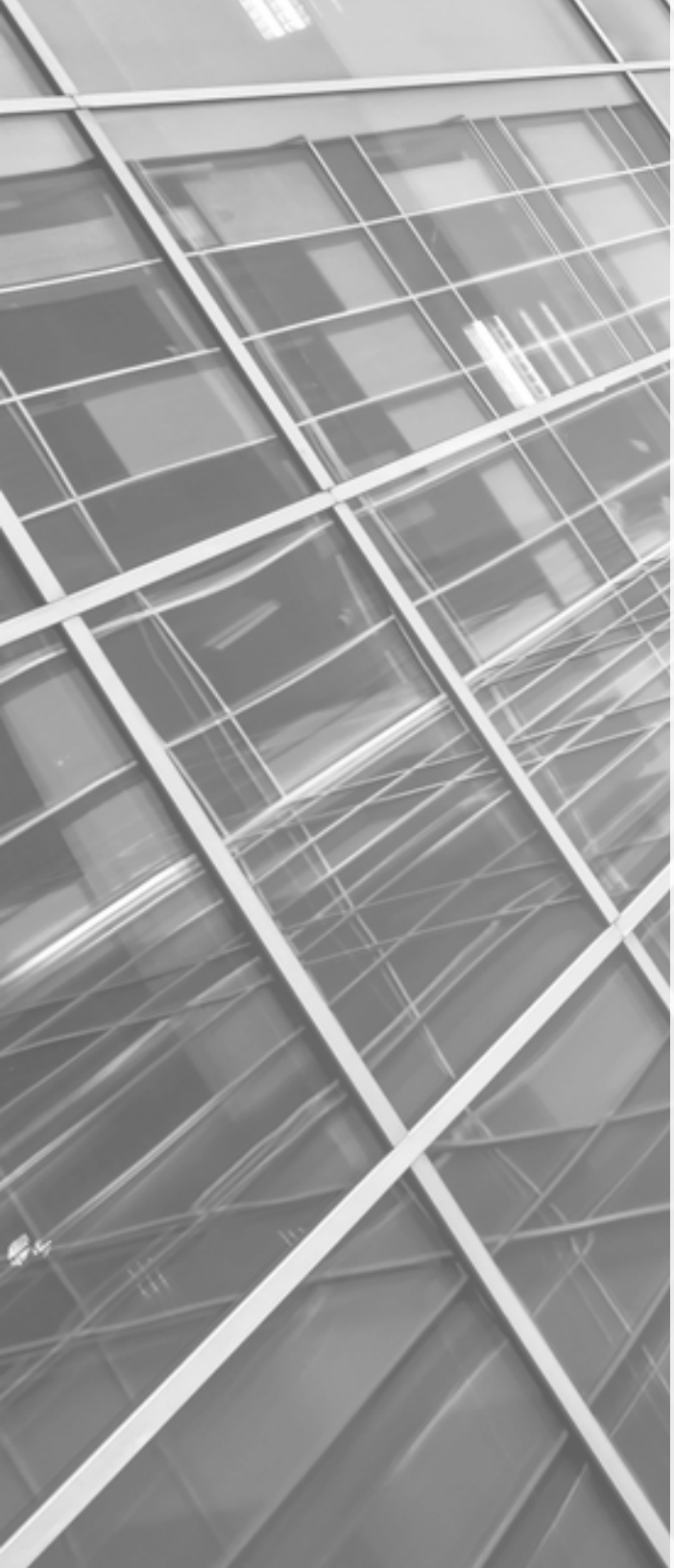
City of Dublin Consolidated

March 31, 2023



December 31, 2022





Section 4 | Portfolio Holdings

Holdings Report

As of March 31, 2023

City of Dublin - Account #10198

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
44891VAC5	Hyundai Auto Lease Trust 2021-B A3	972,648.83	06/08/2021	972,502.94	98.80	960,978.02	0.34%	Aaa / AAA	1.22
	0.330% Due 06/17/2024		0.34%	972,619.15	5.96%	142.66	(11,641.13)	NR	0.21
65479JAD5	Nissan Auto Receivables Owner 2019-C A3	38,785.52	10/16/2019	38,783.48	99.86	38,731.30	0.01%	Aaa / AAA	1.29
	1.930% Due 07/15/2024		1.94%	38,784.96	6.61%	33.27	(53.66)	NR	0.03
89237VAB5	Toyota Auto Receivables Trust 2020-C A3	246,671.21	07/21/2020	246,652.21	98.86	243,869.82	0.09%	Aaa / AAA	1.55
	0.440% Due 10/15/2024		0.44%	246,664.27	5.36%	48.24	(2,794.45)	NR	0.23
43813KAC6	Honda Auto Receivables Trust 2020-3 A3	401,487.43	09/22/2020	401,428.44	98.22	394,339.34	0.14%	NR / AAA	1.55
	0.370% Due 10/18/2024		0.38%	401,475.53	5.37%	53.64	(7,136.19)	AAA	0.35
89239CAC3	Toyota Lease Owner Trust 2021-B A3	1,056,014.38	07/27/2021	1,056,000.12	98.17	1,036,661.86	0.37%	Aaa / NR	1.56
	0.420% Due 10/21/2024		0.39%	1,056,009.73	5.51%	135.52	(19,347.87)	AAA	0.36
47787NAC3	John Deere Owner Trust 2020-B A3	117,562.96	07/14/2020	117,545.04	99.01	116,393.33	0.04%	Aaa / NR	1.63
	0.510% Due 11/15/2024		0.52%	117,558.89	4.91%	26.65	(1,165.56)	AAA	0.22
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3	1,035,805.56	06/22/2021	1,035,727.36	97.75	1,012,493.72	0.36%	NR / AAA	1.63
	0.400% Due 11/15/2024		0.40%	1,035,781.26	5.76%	184.14	(23,287.54)	AAA	0.42
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3	507,504.04	09/08/2021	507,451.67	98.01	497,392.03	0.18%	Aaa / NR	1.74
	0.330% Due 12/26/2024		0.34%	507,487.15	5.83%	27.91	(10,095.12)	AAA	0.36
44891WAC3	Hyundai Auto Lease Trust 2022-A A3	910,000.00	01/11/2022	909,979.89	97.25	884,959.53	0.31%	Aaa / AAA	1.80
	1.160% Due 01/15/2025		1.16%	909,990.65	5.60%	469.16	(25,031.12)	NR	0.62
89238LAC4	Toyota Lease Owner Trust 2022-A A3	2,045,000.00	02/23/2022	2,044,678.12	97.04	1,984,394.38	0.71%	NR / AAA	1.90
	1.960% Due 02/20/2025		1.98%	2,044,829.71	5.54%	1,224.73	(60,435.33)	AAA	0.83
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3	1,680,000.00	02/15/2022	1,679,985.55	97.34	1,635,325.44	0.58%	Aaa / NR	1.97
	1.900% Due 03/20/2025		1.91%	1,679,992.93	5.41%	975.33	(44,667.49)	AAA	0.76
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3	755,000.00	01/11/2022	754,887.13	97.50	736,149.92	0.26%	NR / AAA	1.99
	1.100% Due 03/25/2025		1.05%	754,949.10	5.66%	138.42	(18,799.18)	AAA	0.55
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3	1,020,000.00	05/03/2022	1,019,893.61	98.23	1,001,943.96	0.36%	NR / AAA	2.22
	3.420% Due 06/20/2025		3.45%	1,019,936.78	5.24%	1,065.90	(17,992.82)	AAA	0.99
47788UAC6	John Deere Owner Trust 2021-A A3	565,545.51	03/02/2021	565,436.82	96.78	547,333.82	0.19%	Aaa / NR	2.46
	0.360% Due 09/15/2025		0.37%	565,498.98	5.63%	90.49	(18,165.16)	AAA	0.61
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3	552,243.47	04/20/2021	552,185.36	97.24	537,003.76	0.19%	NR / AAA	2.46
	0.380% Due 09/15/2025		0.20%	552,222.06	5.26%	93.27	(15,218.30)	AAA	0.56
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3	295,000.00	02/07/2023	294,992.98	100.29	295,859.93	0.11%	Aaa / AAA	2.66
	5.160% Due 11/25/2025		5.22%	294,993.39	5.02%	253.70	866.54	NR	1.51
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3	1,995,620.91	07/20/2021	1,995,180.47	96.57	1,927,262.91	0.69%	NR / AAA	2.80
	0.380% Due 01/15/2026		0.16%	1,995,415.88	5.48%	337.04	(68,152.97)	AAA	0.67

Holdings Report

As of March 31, 2023

City of Dublin - Account #10198

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.880% Due 01/21/2026	765,000.00	11/16/2021 0.89%	764,838.74 764,905.83	95.51 5.26%	730,649.97 187.00	0.26% (34,255.86)	Aaa / NR AAA	2.81 1.03
47789QAC4	John Deere Owner Trust 2021-B A3 0.520% Due 03/16/2026	965,000.00	07/13/2021 0.52%	964,913.92 964,953.89	95.67 5.59%	923,181.73 223.02	0.33% (41,772.16)	Aaa / NR AAA	2.96 0.86
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.740% Due 05/15/2026	545,000.00	11/09/2021 0.75%	544,878.36 544,931.02	95.40 5.49%	519,940.36 179.24	0.18% (24,990.66)	NR / AAA AAA	3.13 0.97
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.880% Due 05/15/2026	1,315,000.00	02/15/2022 1.89%	1,314,802.22 1,314,869.77	95.88 4.95%	1,260,772.03 1,098.76	0.45% (54,097.74)	Aaa / AAA NR	3.13 1.36
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.210% Due 08/25/2026	850,000.00	05/10/2022 3.23%	849,955.80 849,968.19	97.71 4.90%	830,571.55 454.75	0.30% (19,396.64)	Aaa / AAA NR	3.41 1.38
362554AC1	GM Financial Securitized Term 2021-4 A3 0.680% Due 09/16/2026	585,000.00	10/13/2021 0.66%	584,985.08 584,991.41	94.86 5.77%	554,955.57 165.75	0.20% (30,035.84)	Aaa / AAA NR	3.47 1.02
47787JAC2	John Deere Owner Trust 2022-A A3 2.320% Due 09/16/2026	1,005,000.00	03/10/2022 2.34%	1,004,777.69 1,004,843.91	96.65 5.05%	971,363.66 1,036.27	0.35% (33,480.25)	Aaa / NR AAA	3.47 1.24
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.220% Due 10/15/2026	1,080,000.00	03/09/2022 2.23%	1,079,958.42 1,079,971.77	96.14 5.00%	1,038,268.80 1,065.60	0.37% (41,702.97)	NR / AAA AAA	3.55 1.41
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.260% Due 11/16/2026	500,000.00	01/11/2022 1.23%	499,956.55 499,972.20	95.01 5.68%	475,065.00 262.50	0.17% (24,907.20)	NR / AAA AAA	3.63 1.14
362585AC5	GM Financial Securitized ART 2022-2 A3 3.100% Due 02/16/2027	780,000.00	04/05/2022 3.13%	779,836.98 779,882.94	96.84 5.16%	755,324.70 1,007.50	0.27% (24,558.24)	Aaa / AAA NR	3.88 1.56
47800AAC4	John Deere Owner Trust 2022-B A3 3.740% Due 02/16/2027	1,045,000.00	07/12/2022 3.77%	1,044,900.20 1,044,919.69	98.07 4.89%	1,024,860.76 1,737.02	0.36% (20,058.93)	Aaa / NR AAA	3.88 1.72
02582JJT8	American Express Credit Trust 2022-2 A 3.390% Due 05/17/2027	2,205,000.00	05/17/2022 3.42%	2,204,512.25 2,204,652.25	97.66 4.60%	2,153,336.85 3,322.20	0.77% (51,315.40)	NR / AAA AAA	4.13 1.99
47800BAC2	John Deere Owner Trust 2022-C A3 5.090% Due 06/15/2027	1,350,000.00	10/12/2022 5.15%	1,349,895.24 1,349,908.11	100.81 4.74%	1,360,957.95 3,054.00	0.48% 11,049.84	Aaa / NR AAA	4.21 1.98
92348KAV5	Verizon Master Trust 2022-5 A1A 3.720% Due 07/20/2027	915,000.00	08/02/2022 3.75%	914,959.74 914,969.00	98.64 5.10%	902,512.08 1,040.05	0.32% (12,456.92)	NR / AAA AAA	4.31 1.32
58768PAC8	Mercedes-Benz Auto Receivables 2022-1 A3 5.210% Due 08/16/2027	2,790,000.00	11/15/2022 5.28%	2,789,448.14 2,789,504.63	101.01 4.73%	2,818,298.97 6,460.40	1.00% 28,794.34	Aaa / AAA NR	4.38 1.86
				30,885,930.52		**30,171,153.05**	**10.73%**	**Aaa / AAA**	**2.96**
TOTAL ABS		**30,889,889.82**	**2.21%**	**30,887,455.03**	**5.23%**	**26,594.13**	**(716,301.98)**	**AAA**	**1.12**
Agency									
3133EKZK5	FFCB Note 1.600% Due 08/14/2023	4,000,000.00	08/26/2019 1.54%	4,009,000.00 4,000,839.09	98.83 4.81%	3,953,208.00 8,355.56	1.41% (47,631.09)	Aaa / AA+ AAA	0.37 0.36

Holdings Report

As of March 31, 2023

City of Dublin - Account #10198

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
313383YJ4	FHLB Note 3.375% Due 09/08/2023	5,000,000.00	Various 2.90%	5,102,615.00 5,009,568.35	99.37 4.83%	4,968,690.00 10,781.25	1.77% (40,878.35)	Aaa / AA+ NR	0.44 0.43
3130A0F70	FHLB Note 3.375% Due 12/08/2023	5,000,000.00	Various 2.73%	5,147,870.00 5,020,662.70	99.01 4.85%	4,950,545.00 52,968.75	1.78% (70,117.70)	Aaa / AA+ AAA	0.69 0.66
3135G0V34	FNMA Note 2.500% Due 02/05/2024	2,000,000.00	02/27/2019 2.58%	1,992,340.00 1,998,682.97	98.10 4.82%	1,961,968.00 7,777.78	0.70% (36,714.97)	Aaa / AA+ AAA	0.85 0.82
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	3,795,000.00	Various 1.96%	3,958,639.85 3,834,496.22	98.11 4.50%	3,723,301.07 32,428.80	1.34% (111,195.15)	Aaa / AA+ NR	1.21 1.16
3133EKWV4	FFCB Note 1.850% Due 07/26/2024	2,500,000.00	08/13/2019 1.65%	2,524,140.00 2,506,435.55	96.28 4.79%	2,407,077.50 8,350.69	0.86% (99,358.05)	Aaa / AA+ AAA	1.32 1.27
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	2,000,000.00	10/10/2019 1.58%	2,122,020.00 2,036,015.91	98.07 4.26%	1,961,428.00 2,875.00	0.70% (74,587.91)	Aaa / AA+ AAA	1.46 1.40
3135G0W66	FNMA Note 1.625% Due 10/15/2024	2,000,000.00	11/08/2019 1.80%	1,983,400.00 1,994,805.00	96.09 4.28%	1,921,794.00 14,986.11	0.69% (73,011.00)	Aaa / AA+ AAA	1.55 1.48
3133ENZ94	FFCB Note 4.500% Due 11/18/2024	5,480,000.00	11/15/2022 4.56%	5,474,191.20 5,475,256.01	100.20 4.37%	5,490,724.36 91,105.00	1.98% 15,468.35	Aaa / AA+ AAA	1.64 1.53
3135G0X24	FNMA Note 1.625% Due 01/07/2025	4,200,000.00	Various 1.18%	4,287,898.80 4,232,203.29	95.59 4.24%	4,014,922.80 15,925.00	1.43% (217,280.49)	Aaa / AA+ AAA	1.78 1.71
3137EAEP0	FHLMC Note 1.500% Due 02/12/2025	4,200,000.00	Various 1.23%	4,254,786.30 4,220,738.17	95.19 4.21%	3,997,967.41 8,575.00	1.42% (222,770.76)	Aaa / AA+ AAA	1.87 1.80
3135G03U5	FNMA Note 0.625% Due 04/22/2025	1,825,000.00	04/22/2020 0.67%	1,821,240.50 1,823,450.03	92.98 4.22%	1,696,808.35 5,037.76	0.60% (126,641.68)	Aaa / AA+ AAA	2.06 2.00
3135G04Z3	FNMA Note 0.500% Due 06/17/2025	3,435,000.00	06/17/2020 0.54%	3,427,889.55 3,431,850.20	92.41 4.13%	3,174,321.29 4,961.67	1.13% (257,528.91)	Aaa / AA+ AAA	2.22 2.15
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	1,745,000.00	07/21/2020 0.48%	1,736,309.90 1,740,988.45	92.00 4.04%	1,605,452.35 1,272.40	0.57% (135,536.10)	Aaa / AA+ AAA	2.31 2.25
3135G05X7	FNMA Note 0.375% Due 08/25/2025	2,755,000.00	08/25/2020 0.47%	2,742,106.60 2,748,800.71	91.55 4.11%	2,522,298.93 1,033.13	0.90% (226,501.78)	Aaa / AA+ AAA	2.41 2.34
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	2,655,000.00	09/23/2020 0.44%	2,647,008.45 2,651,030.51	91.36 4.08%	2,425,621.28 221.25	0.86% (225,409.23)	Aaa / AA+ AAA	2.48 2.42
3135G06G3	FNMA Note 0.500% Due 11/07/2025	2,860,000.00	11/09/2020 0.57%	2,849,761.20 2,854,652.88	91.49 3.98%	2,616,639.74 5,720.00	0.93% (238,013.14)	Aaa / AA+ AAA	2.61 2.53
3130ATUC9	FHLB Note 4.500% Due 12/12/2025	4,000,000.00	02/09/2023 4.22%	4,029,238.40 4,027,827.28	100.75 4.20%	4,029,944.00 74,000.00	1.46% 2,116.72	Aaa / AA+ NR	2.70 2.47

Holdings Report

As of March 31, 2023

City of Dublin - Account #10198

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3130ATS57	FHLB Note 4.500% Due 03/10/2028	3,000,000.00	03/21/2023 4.01%	3,065,010.00 3,064,651.82	103.16 3.79%	3,094,923.00 7,875.00	1.10% 30,271.18	Aaa / AA+ AAA	4.95 4.40
				63,175,465.75		**60,517,635.08**	**21.64%**	**Aaa / AA+**	**1.74**
TOTAL Agency		**62,450,000.00**	**2.08%**	**62,672,955.14**	**4.38%**	**354,250.15**	**(2,155,320.06)**	**AAA**	**1.65**
CMO									
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	2,000,000.00	07/01/2021 0.72%	2,151,406.25 2,070,323.21	97.50 4.85%	1,949,936.00 5,285.00	0.69% (120,387.21)	Aaa / AAA AAA	1.57 1.40
3137BSRE5	FHLMC K059 A2 3.120% Due 09/25/2026	2,000,000.00	02/18/2022 1.98%	2,085,625.00 2,064,815.53	96.22 4.30%	1,924,406.00 5,200.00	0.69% (140,409.53)	NR / AAA AAA	3.49 3.14
				4,237,031.25		**3,874,342.00**	**1.38%**	**Aaa / AAA**	**2.53**
TOTAL CMO		**4,000,000.00**	**1.35%**	**4,135,138.74**	**4.57%**	**10,485.00**	**(260,796.74)**	**AAA**	**2.26**
Corporate									
69353RFL7	PNC Bank Callable Note Cont 5/9/2023 3.500% Due 06/08/2023	1,210,000.00	Various 3.53%	1,208,333.27 1,209,937.82	99.53 6.01%	1,204,256.13 13,293.20	0.43% (5,681.69)	A2 / A A+	0.19 0.18
06406RAJ6	Bank of NY Mellon Corp Note 3.450% Due 08/11/2023	1,200,000.00	08/24/2018 3.42%	1,201,836.00 1,200,133.97	99.32 5.35%	1,191,801.60 5,750.00	0.43% (8,332.37)	A1 / A AA-	0.36 0.35
89114QCB2	Toronto Dominion Bank Note 3.250% Due 03/11/2024	2,300,000.00	03/26/2019 2.95%	2,331,234.00 2,305,953.44	97.92 5.54%	2,252,208.30 4,152.78	0.80% (53,745.14)	A1 / A AA-	0.95 0.91
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.850% Due 05/11/2024	3,000,000.00	Various 2.56%	3,038,334.00 3,007,814.66	98.31 4.43%	2,949,162.00 33,250.00	1.06% (58,652.66)	Aaa / AA+ NR	1.12 1.07
023135BW5	Amazon.com Inc Note 0.450% Due 05/12/2024	1,865,000.00	05/10/2021 0.50%	1,862,277.10 1,863,988.85	95.84 4.31%	1,787,449.57 3,240.44	0.64% (76,539.28)	A1 / AA AA-	1.12 1.09
24422ETT6	John Deere Capital Corp Note 2.650% Due 06/24/2024	2,000,000.00	Various 1.32%	2,093,680.00 2,031,863.33	97.48 4.78%	1,949,620.00 14,280.56	0.70% (82,243.33)	A2 / A A+	1.24 1.18
02665WCZ2	American Honda Finance Note 2.400% Due 06/27/2024	1,500,000.00	07/10/2019 2.49%	1,493,742.00 1,498,435.50	97.03 4.90%	1,455,471.00 9,400.00	0.52% (42,964.50)	A3 / A- A	1.24 1.19
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	465,000.00	06/29/2021 0.64%	464,762.85 464,898.36	94.98 4.68%	441,651.42 613.54	0.16% (23,246.94)	A2 / A+ NR	1.29 1.25
78013XZU5	Royal Bank of Canada Note 2.550% Due 07/16/2024	2,500,000.00	09/10/2019 2.28%	2,531,325.00 2,508,358.06	96.74 5.18%	2,418,620.00 13,281.25	0.86% (89,738.06)	A1 / A AA-	1.30 1.24

Holdings Report

As of March 31, 2023

City of Dublin - Account #10198

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
46647PAU0	JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 07/23/2024	2,500,000.00	09/12/2019 2.35%	2,632,175.00 2,510,622.88	99.48 5.43%	2,487,032.50 17,930.28	0.89% (23,590.38)	A1 / A- AA-	1.32 0.31
02665WEA5	American Honda Finance Note 1.500% Due 01/13/2025	1,075,000.00	01/11/2022 1.53%	1,074,150.75 1,074,494.01	94.60 4.69%	1,016,953.23 3,493.75	0.36% (57,540.78)	A3 / A- A	1.79 1.72
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.050% Due 01/21/2025	2,610,000.00	01/16/2020 2.10%	2,604,440.70 2,607,988.67	94.19 5.47%	2,458,411.20 10,403.75	0.88% (149,577.47)	A1 / AA- AA-	1.81 1.73
00440EAS6	Chubb INA Holdings Inc Note 3.150% Due 03/15/2025	2,500,000.00	Various 0.76%	2,753,600.00 2,614,728.57	97.55 4.47%	2,438,827.50 3,500.00	0.87% (175,901.07)	A3 / A A	1.96 1.87
14913R2V8	Caterpillar Financial Service Note 3.400% Due 05/13/2025	1,165,000.00	05/10/2022 3.44%	1,163,520.45 1,163,956.49	97.96 4.42%	1,141,224.68 15,183.83	0.41% (22,731.81)	A2 / A A	2.12 1.99
747525AF0	Qualcomm Inc Callable Note Cont 2/20/2025 3.450% Due 05/20/2025	3,000,000.00	Various 1.78%	3,159,848.58 3,103,218.14	98.15 4.36%	2,944,641.00 37,662.50	1.06% (158,577.14)	A2 / A NR	2.14 2.01
61747YEA9	Morgan Stanley Callable Note Cont 5/30/2024 0.790% Due 05/30/2025	3,040,000.00	05/26/2021 0.77%	3,041,611.70 3,040,626.12	94.66 5.40%	2,877,572.80 8,072.05	1.03% (163,053.32)	A1 / A- A+	2.17 2.07
438516CB0	Honeywell Intl Callable Note Cont 5/1/2025 1.350% Due 06/01/2025	2,500,000.00	06/23/2020 0.85%	2,559,500.00 2,525,567.19	93.83 4.37%	2,345,677.50 11,250.00	0.84% (179,889.69)	A2 / A A	2.17 2.09
78015K7H1	Royal Bank of Canada Note 1.150% Due 06/10/2025	1,000,000.00	02/22/2021 0.86%	1,012,240.00 1,006,256.69	92.01 5.04%	920,140.00 3,545.83	0.33% (86,116.69)	A1 / A AA-	2.20 2.11
66815L2J7	Northwestern Mutual Glbl Note 4.000% Due 07/01/2025	2,500,000.00	06/27/2022 4.01%	2,499,150.00 2,499,362.50	98.53 4.69%	2,463,367.50 25,000.00	0.88% (35,995.00)	Aaa / AA+ AAA	2.25 2.10
02665WDL2	American Honda Finance Note 1.200% Due 07/08/2025	1,000,000.00	08/10/2021 1.00%	1,007,640.00 1,004,441.49	92.66 4.64%	926,648.00 2,766.67	0.33% (77,793.49)	A3 / A- A	2.27 2.19
89114QCK2	Toronto Dominion Bank Note 0.750% Due 09/11/2025	1,000,000.00	02/16/2021 0.81%	997,230.00 998,513.58	90.15 5.09%	901,517.00 416.67	0.32% (96,996.58)	A1 / A AA-	2.45 2.36
06051GHY8	Bank of America Corp Callable Note Cont 2/13/2025 2.015% Due 02/13/2026	1,250,000.00	03/04/2021 1.14%	1,291,725.00 1,269,846.94	93.69 5.61%	1,171,126.25 3,358.33	0.42% (98,720.69)	A2 / A- AA-	2.88 1.79
46647PBH8	JP Morgan Chase & Co Callable Note Mthly 3/13/2025 2.005% Due 03/13/2026	1,000,000.00	04/29/2021 1.20%	1,030,270.00 1,015,252.82	94.24 5.14%	942,449.00 1,002.50	0.34% (72,803.82)	A1 / A- AA-	2.95 1.87
808513BR5	Charles Schwab Corp Callable Note Cont 4/13/2026 1.150% Due 05/13/2026	1,370,000.00	05/11/2021 1.20%	1,366,821.60 1,368,019.16	87.79 5.46%	1,202,705.19 6,039.42	0.43% (165,313.97)	A2 / A A	3.12 2.97

Holdings Report

As of March 31, 2023

City of Dublin - Account #10198

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.150% Due 05/15/2026	2,000,000.00	Various 1.90%	1,939,210.15 1,954,872.98	90.93 4.29%	1,818,500.00 8,688.89	0.65% (136,372.98)	A3 / A+ A	3.13 2.99
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	2,485,000.00	06/15/2021 1.13%	2,483,906.60 2,484,297.01	90.18 4.44%	2,240,871.12 7,998.59	0.80% (243,425.89)	A1 / A+ A+	3.22 3.08
58989V2D5	Met Tower Global Funding Note 1.250% Due 09/14/2026	1,285,000.00	09/07/2021 1.27%	1,283,817.80 1,284,182.95	88.74 4.83%	1,140,293.58 758.51	0.41% (143,889.37)	Aa3 / AA- AA-	3.46 3.30
06368FAC3	Bank of Montreal Note 1.250% Due 09/15/2026	2,500,000.00	Various 1.29%	2,495,539.50 2,496,914.78	88.38 4.95%	2,209,412.50 1,388.89	0.79% (287,502.28)	A2 / A- AA-	3.46 3.30
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.050% Due 09/17/2026	585,000.00	09/08/2021 1.09%	583,894.35 584,234.04	90.15 4.13%	527,356.44 238.88	0.19% (56,877.60)	Aa2 / AA AA	3.47 3.33
59217GER6	Metlife Note 1.875% Due 01/11/2027	1,860,000.00	01/03/2022 1.90%	1,857,879.60 1,858,396.35	89.36 5.00%	1,662,049.50 7,750.00	0.59% (196,346.85)	Aa3 / AA- AA-	3.79 3.55
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.950% Due 01/15/2027	1,340,000.00	01/19/2022 1.99%	1,337,722.00 1,338,263.60	92.44 4.13%	1,238,683.94 5,516.33	0.44% (99,579.66)	A2 / A A	3.80 3.58
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.450% Due 03/03/2027	585,000.00	03/01/2022 2.47%	584,368.20 584,504.52	89.57 5.44%	523,988.60 1,114.75	0.19% (60,515.92)	A2 / A A	3.93 3.65
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.300% Due 03/15/2027	2,295,000.00	03/07/2022 2.30%	2,294,563.95 2,294,655.17	94.68 3.76%	2,172,855.51 2,346.00	0.77% (121,799.66)	Aa2 / AA A+	3.96 3.72
40139LBF9	Guardian Life Glob Fun Note 3.246% Due 03/29/2027	765,000.00	03/24/2022 3.25%	765,000.00 765,000.00	94.52 4.77%	723,088.71 137.96	0.26% (41,911.29)	Aa1 / AA+ NR	4.00 3.68
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.300% Due 04/13/2027	1,750,000.00	04/25/2022 3.34%	1,746,972.50 1,747,538.90	96.76 4.18%	1,693,237.00 26,950.00	0.61% (54,301.90)	A1 / AA AA-	4.04 3.67
46647PCB0	JP Morgan Chase & Co Callable Note Cont 4/22/2026 1.578% Due 04/22/2027	500,000.00	08/23/2022 4.85%	449,845.00 456,302.35	89.85 5.21%	449,237.00 3,484.75	0.16% (7,065.35)	A1 / A- AA-	4.06 2.90
927804GH1	Virginia Electric Power Corp Callable Note Cont. 4/15/2027 3.750% Due 05/15/2027	1,000,000.00	Various 3.75%	999,773.40 999,806.38	97.00 4.56%	969,987.00 14,166.67	0.35% (29,819.38)	A2 / BBB+ A	4.13 3.71
14913R3A3	Caterpillar Financial Service Note 3.600% Due 08/12/2027	1,375,000.00	Various 3.89%	1,357,243.75 1,359,249.37	97.84 4.14%	1,345,353.63 6,737.50	0.48% (13,895.74)	A2 / A A	4.37 3.97
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.950% Due 09/09/2027	1,500,000.00	Various 3.98%	1,498,302.30 1,498,491.97	99.88 3.98%	1,498,164.00 3,620.83	0.53% (327.97)	Aa2 / AA AA	4.45 3.96

Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
89236TKJ3	Toyota Motor Credit Corp Note 4.550% Due 09/20/2027	1,500,000.00	11/22/2022 4.88%	1,479,060.00 1,480,571.01	100.53 4.42%	1,508,004.00 2,085.42	0.54% 27,432.99	A1 / A+ A+	4.48 4.00
023135CP9	Amazon.com Inc Callable Note Cont 11/1/2027 4.550% Due 12/01/2027	1,000,000.00	01/17/2023 4.21%	1,014,400.00 1,013,806.53	101.51 4.18%	1,015,102.00 15,166.67	0.37% 1,295.47	A1 / AA AA-	4.67 4.05
24422EWR6	John Deere Capital Corp Note 4.750% Due 01/20/2028	2,000,000.00	01/23/2023 4.40%	2,030,780.00 2,029,664.42	102.10 4.26%	2,042,000.00 21,638.89	0.73% 12,335.58	A2 / A A+	4.81 4.22
06051GGF0	Bank of America Corp Callable Note 1/20/2027 3.824% Due 01/20/2028	3,000,000.00	Various 5.80%	2,824,349.55 2,825,537.13	95.54 5.12%	2,866,212.00 22,625.34	1.03% 40,674.87	A2 / A- AA-	4.81 3.46
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.250% Due 02/15/2028	1,500,000.00	02/21/2023 4.90%	1,522,890.00 1,522,416.06	103.98 4.32%	1,559,742.00 10,062.50	0.56% 37,325.94	A3 / A+ A	4.88 4.19
				74,968,966.65		**71,092,671.90**	**25.42%**	**A1 / A+**	**2.69**
TOTAL Corporate		**74,375,000.00**	**2.38%**	**74,472,984.76**	**4.75%**	**409,364.72**	**(3,380,312.86)**	**A+**	**2.39**
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	760,480.95	Various 4.32%	760,480.95 760,480.95	1.00 4.32%	760,480.95 0.00	0.27% 0.00	Aaa / AAA AAA	0.00 0.00
				760,480.95		**760,480.95**	**0.27%**	**Aaa / AAA**	**0.00**
TOTAL Money Market Fund		**760,480.95**	**4.32%**	**760,480.95**	**4.32%**	**0.00**	**0.00**	**AAA**	**0.00**
Supranational									
4581X0DZ8	Inter-American Dev Bank Note 0.500% Due 09/23/2024	3,680,000.00	09/15/2021 0.52%	3,677,276.80 3,678,655.79	94.54 4.36%	3,479,016.80 408.89	1.24% (199,638.99)	Aaa / AAA NR	1.48 1.44
459058JB0	Intl. Bank Recon & Development Note 0.625% Due 04/22/2025	2,260,000.00	04/15/2020 0.70%	2,251,253.80 2,256,398.06	93.20 4.10%	2,106,277.06 6,238.54	0.75% (150,121.00)	Aaa / AAA NR	2.06 2.00
4581X0DN5	Inter-American Dev Bank Note 0.625% Due 07/15/2025	1,685,000.00	01/13/2021 0.53%	1,692,329.75 1,688,731.83	92.65 4.02%	1,561,194.63 2,223.26	0.56% (127,537.20)	Aaa / AAA NR	2.29 2.23
459058JL8	Intl. Bank Recon & Development Note 0.500% Due 10/28/2025	6,000,000.00	Various 0.55%	5,986,632.00 5,992,738.20	91.64 3.95%	5,498,160.00 12,750.00	1.96% (494,578.20)	Aaa / AAA AAA	2.58 2.51
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	4,615,000.00	04/13/2021 0.97%	4,593,863.30 4,602,093.42	91.35 3.91%	4,215,747.12 18,059.39	1.50% (386,346.30)	Aaa / AAA AAA	3.06 2.95
				18,201,355.65		**16,860,395.61**	**6.01%**	**Aaa / AAA**	**2.38**
TOTAL Supranational		**18,240,000.00**	**0.67%**	**18,218,617.30**	**4.05%**	**39,680.08**	**(1,358,221.69)**	**AAA**	**2.31**

Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US Treasury									
912828V80	US Treasury Note 2.250% Due 01/31/2024	1,000,000.00	Various 2.32%	996,738.29 999,434.28	97.96 4.77%	979,570.00 3,729.28	0.35% (19,864.28)	Aaa / AA+ AAA	0.84 0.81
912828WJ5	US Treasury Note 2.500% Due 05/15/2024	1,750,000.00	06/10/2019 1.91%	1,798,261.72 1,760,992.95	97.80 4.53%	1,711,445.75 16,557.32	0.61% (49,547.20)	Aaa / AA+ AAA	1.13 1.08
9128282N9	US Treasury Note 2.125% Due 07/31/2024	2,000,000.00	08/30/2019 1.44%	2,064,531.25 2,017,488.44	97.06 4.41%	1,941,250.00 7,044.20	0.69% (76,238.44)	Aaa / AA+ AAA	1.34 1.29
912828YH7	US Treasury Note 1.500% Due 09/30/2024	3,500,000.00	Various 1.65%	3,474,941.41 3,492,244.51	95.95 4.32%	3,358,222.00 143.45	1.19% (134,022.51)	Aaa / AA+ AAA	1.50 1.46
9128283J7	US Treasury Note 2.125% Due 11/30/2024	3,000,000.00	Various 1.76%	3,051,650.40 3,017,366.58	96.64 4.23%	2,899,335.00 21,366.76	1.04% (118,031.58)	Aaa / AA+ AAA	1.67 1.60
91282CDZ1	US Treasury Note 1.500% Due 02/15/2025	2,000,000.00	05/06/2022 2.92%	1,925,156.25 1,949,316.08	95.27 4.14%	1,905,312.00 3,729.28	0.68% (44,004.08)	Aaa / AA+ AAA	1.88 1.82
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	3,500,000.00	03/24/2020 0.52%	3,603,222.66 3,540,062.54	94.55 4.11%	3,309,414.50 3,423.91	1.18% (230,648.04)	Aaa / AA+ AAA	1.92 1.86
91282CED9	US Treasury Note 1.750% Due 03/15/2025	2,000,000.00	03/15/2022 2.00%	1,985,312.50 1,990,422.95	95.65 4.09%	1,912,968.00 1,616.85	0.68% (77,454.95)	Aaa / AA+ AAA	1.96 1.89
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	4,000,000.00	Various 0.38%	3,998,593.75 3,999,399.57	92.75 4.04%	3,710,000.00 6,298.34	1.32% (289,399.57)	Aaa / AA+ AAA	2.08 2.03
91282CFE6	US Treasury Note 3.125% Due 08/15/2025	3,000,000.00	Various 4.34%	2,905,703.13 2,919,160.45	98.12 3.96%	2,943,633.00 11,654.01	1.05% 24,472.55	Aaa / AA+ AAA	2.38 2.26
91282CAM3	US Treasury Note 0.250% Due 09/30/2025	2,500,000.00	10/16/2020 0.32%	2,491,406.25 2,495,657.94	91.51 3.84%	2,287,792.50 17.08	0.81% (207,865.44)	Aaa / AA+ AAA	2.50 2.45
91282CFP1	US Treasury Note 4.250% Due 10/15/2025	10,000,000.00	Various 4.24%	10,002,724.61 10,002,797.04	100.77 3.93%	10,077,340.00 196,153.84	3.65% 74,542.96	Aaa / AA+ AAA	2.55 2.34
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	1,000,000.00	12/29/2020 0.38%	999,921.88 999,957.00	91.15 3.79%	911,484.00 942.68	0.32% (88,473.00)	Aaa / AA+ AAA	2.76 2.69
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	4,000,000.00	02/23/2021 0.58%	3,960,625.00 3,977,362.65	90.78 3.84%	3,631,092.00 2,486.19	1.29% (346,270.65)	Aaa / AA+ AAA	2.84 2.77
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	2,500,000.00	03/26/2021 0.83%	2,459,960.94 2,476,292.96	90.89 3.83%	2,272,167.50 1,086.96	0.81% (204,125.46)	Aaa / AA+ AAA	2.92 2.84
91282CBT7	US Treasury Note 0.750% Due 03/31/2026	5,000,000.00	Various 0.85%	4,974,804.69 4,984,840.38	91.49 3.78%	4,574,415.00 102.46	1.63% (410,425.38)	Aaa / AA+ AAA	3.00 2.92
91282CCF6	US Treasury Note 0.750% Due 05/31/2026	2,000,000.00	06/18/2021 0.91%	1,985,000.00 1,990,393.35	90.96 3.81%	1,819,218.00 5,027.47	0.65% (171,175.35)	Aaa / AA+ AAA	3.17 3.07

Holdings Report

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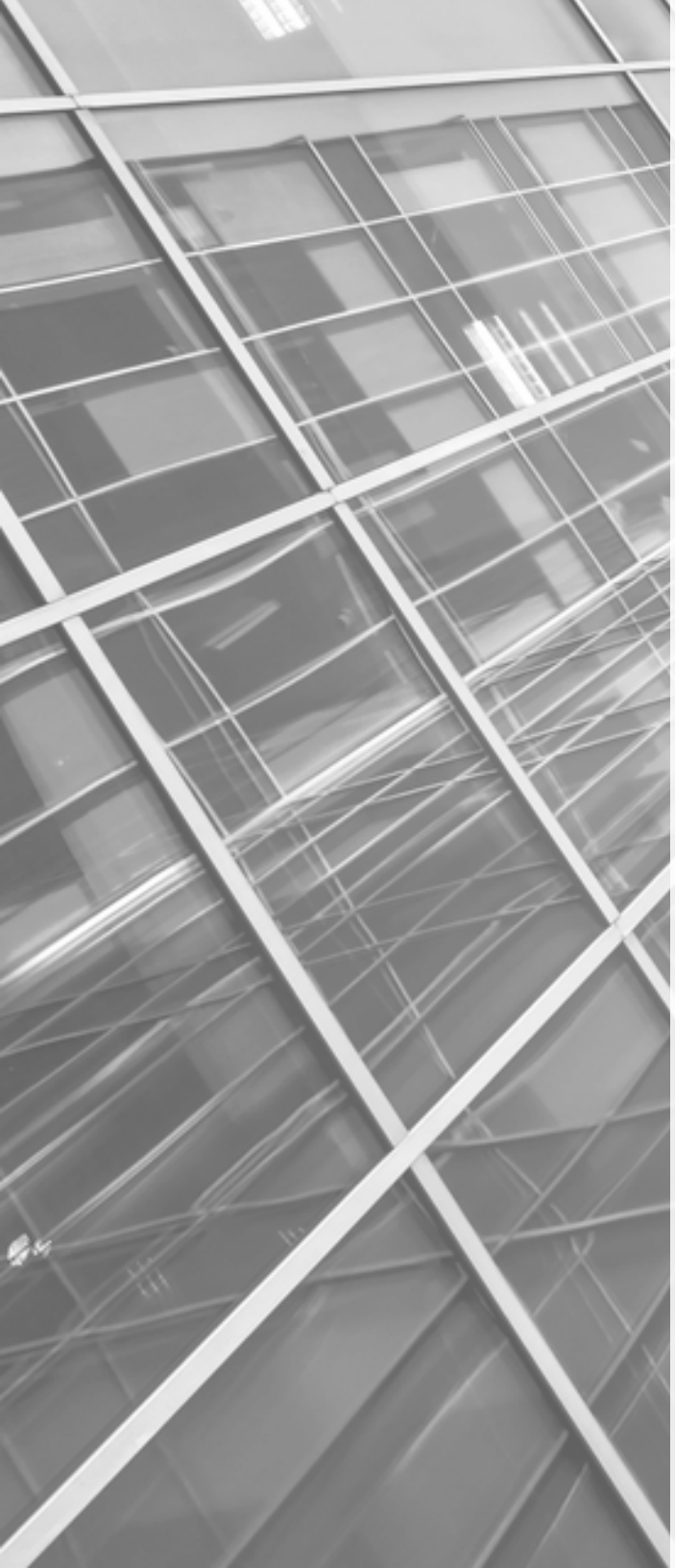
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CCW9	US Treasury Note 0.750% Due 08/31/2026	2,000,000.00	08/30/2021 0.77%	1,998,515.63 1,998,985.49	90.38 3.78%	1,807,500.00 1,304.35	0.64% (191,485.49)	Aaa / AA+ AAA	3.42 3.31
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	5,000,000.00	Various 1.25%	4,970,498.06 4,978,404.58	91.21 3.77%	4,560,350.00 23,618.78	1.63% (418,054.58)	Aaa / AA+ AAA	3.59 3.44
912828Z78	US Treasury Note 1.500% Due 01/31/2027	4,500,000.00	Various 2.15%	4,367,285.16 4,393,721.22	92.06 3.74%	4,142,812.50 11,187.85	1.48% (250,908.72)	Aaa / AA+ AAA	3.84 3.66
91282CEN7	US Treasury Note 2.750% Due 04/30/2027	7,000,000.00	Various 3.55%	6,761,484.38 6,790,627.16	96.38 3.71%	6,746,523.00 80,828.72	2.43% (44,104.16)	Aaa / AA+ AAA	4.08 3.77
91282CEW7	US Treasury Note 3.250% Due 06/30/2027	9,000,000.00	Various 3.21%	9,018,066.41 9,011,919.19	98.27 3.69%	8,844,606.00 73,529.00	3.17% (167,313.19)	Aaa / AA+ AAA	4.25 3.90
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	10,000,000.00	Various 3.95%	10,074,062.50 10,069,656.59	101.88 3.67%	10,188,280.00 1,127.04	3.62% 118,623.41	Aaa / AA+ AAA	4.50 4.08
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	10,000,000.00	Various 3.70%	10,078,828.13 10,075,984.60	101.05 3.63%	10,105,080.00 97,410.22	3.63% 29,095.40	Aaa / AA+ AAA	4.76 4.27
TOTAL US Treasury		**100,250,000.00**	**2.47%**	**99,947,295.00 99,932,488.50**	**3.87%**	**96,639,810.75 570,386.04**	**34.55% (3,292,677.75)**	**Aaa / AA+ AAA**	**3.22 3.01**
TOTAL PORTFOLIO		**290,965,370.77**	**2.21%**	**292,176,525.77 291,080,120.42**	**4.37%**	**279,916,489.34 1,410,760.12**	**100.00% (11,163,631.08)**	**Aa1 / AA AAA**	**2.67 2.29**
TOTAL MARKET VALUE PLUS ACCRUALS						**281,327,249.46**			

Holdings Report

As of March 31, 2023

City of Dublin Reporting Account - Account #10219

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	25,917,595.50	Various 2.88%	25,917,595.50 25,917,595.50	1.00 2.88%	25,917,595.50 166,759.99	24.44% 0.00	NR / NR NR	0.00 0.00
				25,917,595.50		**25,917,595.50**	**24.44%**	**NR / NR**	**0.00**
TOTAL LAIF		**25,917,595.50**	**2.88%**	**25,917,595.50**	**2.88%**	**166,759.99**	**0.00**	**NR**	**0.00**
Local Gov Investment Pool									
90CAMP$00	California Asset Mgmt Program CAMP	80,625,561.52	Various 4.92%	80,625,561.52 80,625,561.52	1.00 4.92%	80,625,561.52 0.00	75.56% 0.00	NR / AAA NR	0.00 0.00
				80,625,561.52		**80,625,561.52**	**75.56%**	**NR / AAA**	**0.00**
TOTAL Local Gov Investment Pool		**80,625,561.52**	**4.92%**	**80,625,561.52**	**4.92%**	**0.00**	**0.00**	**NR**	**0.00**
				106,543,157.02		**106,543,157.02**	**100.00%**	**NR / AAA**	**0.00**
TOTAL PORTFOLIO		**106,543,157.02**	**4.42%**	**106,543,157.02**	**4.42%**	**166,759.99**	**0.00**	**NR**	**0.00**
TOTAL MARKET VALUE PLUS ACCRUALS						**106,709,917.01**			



Section 5 | Transactions

Transaction Ledger

As of March 31, 2023

City of Dublin - Account #10198

December 31, 2022 through March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/19/2023	023135CP9	1,000,000.00	Amazon.com Inc Callable Note Cont 11/1/2027 4.55% Due: 12/01/2027	101.440	4.21%	1,014,400.00	6,066.67	1,020,466.67	0.00
Purchase	01/25/2023	24422EWR6	2,000,000.00	John Deere Capital Corp Note 4.75% Due: 01/20/2028	101.539	4.40%	2,030,780.00	4,222.22	2,035,002.22	0.00
Purchase	01/27/2023	91282CGC9	5,000,000.00	US Treasury Note 3.875% Due: 12/31/2027	101.148	3.62%	5,057,421.88	14,450.97	5,071,872.85	0.00
Purchase	01/31/2023	91282CGC9	4,000,000.00	US Treasury Note 3.875% Due: 12/31/2027	100.766	3.70%	4,030,625.00	13,273.48	4,043,898.48	0.00
Purchase	02/10/2023	3130ATUC9	2,240,000.00	FHLB Note 4.5% Due: 12/12/2025	100.738	4.22%	2,256,531.20	27,160.00	2,283,691.20	0.00
Purchase	02/10/2023	3130ATUC9	1,760,000.00	FHLB Note 4.5% Due: 12/12/2025	100.722	4.22%	1,772,707.20	21,340.00	1,794,047.20	0.00
Purchase	02/15/2023	05593AAC3	295,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due: 11/25/2025	99.998	5.22%	294,992.98	0.00	294,992.98	0.00
Purchase	02/17/2023	91282CEW7	1,000,000.00	US Treasury Note 3.25% Due: 06/30/2027	96.410	4.16%	964,101.56	4,309.39	968,410.95	0.00
Purchase	02/17/2023	91282CGC9	1,000,000.00	US Treasury Note 3.875% Due: 12/31/2027	99.078	4.08%	990,781.25	5,138.12	995,919.37	0.00
Purchase	02/23/2023	91324PEP3	1,500,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due: 02/15/2028	101.526	4.90%	1,522,890.00	1,750.00	1,524,640.00	0.00
Purchase	03/13/2023	06051GGF0	1,595,000.00	Bank of America Corp Callable Note 1/20/2027 3.824% Due: 01/20/2028	93.531	5.94%	1,491,819.45	8,979.50	1,500,798.95	0.00
Purchase	03/22/2023	3130ATS57	3,000,000.00	FHLB Note 4.5% Due: 03/10/2028	102.167	4.01%	3,065,010.00	4,500.00	3,069,510.00	0.00

Transaction Ledger

As of March 31, 2023

City of Dublin - Account #10198

December 31, 2022 through March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	03/30/2023	06051GGF0	1,405,000.00	Bank of America Corp Callable Note 1/20/2027 3.824% Due: 01/20/2028	94.842	5.64%	1,332,530.10	10,446.96	1,342,977.06	0.00
Subtotal			**25,795,000.00**				**25,824,590.62**	**121,637.31**	**25,946,227.93**	**0.00**
TOTAL ACQUISITIONS			**25,795,000.00**				**25,824,590.62**	**121,637.31**	**25,946,227.93**	**0.00**
DISPOSITIONS										
Sale	01/25/2023	313383QR5	1,500,000.00	FHLB Note 3.25% Due: 06/09/2023	99.396	2.87%	1,490,940.00	6,229.17	1,497,169.17	-10,994.48
Sale	01/27/2023	912828V80	2,500,000.00	US Treasury Note 2.25% Due: 01/31/2024	97.574	2.32%	2,439,355.47	27,513.59	2,466,869.06	-58,933.47
Sale	01/31/2023	912796Z85	3,000,000.00	US Treasury Bill 4.381% Due: 03/28/2023	99.299	4.51%	2,978,962.67	0.00	2,978,962.67	-594.53
Sale	02/10/2023	3137EAEN5	2,000,000.00	FHLMC Note 2.75% Due: 06/19/2023	99.258	2.88%	1,985,160.00	7,791.67	1,992,951.67	-14,004.87
Sale	03/22/2023	3135G05G4	2,350,000.00	FNMA Note 0.25% Due: 07/10/2023	98.600	0.32%	2,317,100.00	1,175.00	2,318,275.00	-32,392.44
Subtotal			**11,350,000.00**				**11,211,518.14**	**42,709.43**	**11,254,227.57**	**-116,919.79**
Call	03/05/2023	06051GHF9	2,400,000.00	Bank of America Corp Callable Note 1X 3/5/2023 Due: 03/05/2024	100.000	3.17%	2,400,000.00	0.00	2,400,000.00	0.00
Subtotal			**2,400,000.00**				**2,400,000.00**	**0.00**	**2,400,000.00**	**0.00**

Transaction Ledger

As of March 31, 2023

City of Dublin - Account #10198

December 31, 2022 through March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	01/30/2023	62479MNW9	5,000,000.00	MUFG Bank Ltd/NY Discount CP 4.42% Due: 01/30/2023	99.227		5,000,000.00	0.00	5,000,000.00	0.00
Subtotal			**5,000,000.00**				**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**
TOTAL DISPOSITIONS			**18,750,000.00**				**18,611,518.14**	**42,709.43**	**18,654,227.57**	**-116,919.79**

Transaction Ledger

As of March 31, 2023

City of Dublin Reporting Account - Account #10219

December 31, 2022 through March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/15/2023	90LAIF$00	186,902.43	Local Agency Investment Fund State Pool	1.000	2.23%	186,902.43	0.00	186,902.43	0.00
Purchase	01/31/2023	90CAMP$00	312,588.18	California Asset Mgmt Program CAMP	1.000	4.56%	312,588.18	0.00	312,588.18	0.00
Purchase	02/28/2023	90CAMP$00	290,529.41	California Asset Mgmt Program CAMP	1.000	4.75%	290,529.41	0.00	290,529.41	0.00
Purchase	03/31/2023	90CAMP$00	327,187.30	California Asset Mgmt Program CAMP	1.000	4.92%	327,187.30	0.00	327,187.30	0.00
Subtotal			**1,117,207.32**				**1,117,207.32**	**0.00**	**1,117,207.32**	**0.00**
Security Contribution	01/03/2023	90CAMP$00	33,000,000.00	California Asset Mgmt Program CAMP	1.000		33,000,000.00	0.00	33,000,000.00	0.00
Subtotal			**33,000,000.00**				**33,000,000.00**	**0.00**	**33,000,000.00**	**0.00**
TOTAL ACQUISITIONS			**34,117,207.32**				**34,117,207.32**	**0.00**	**34,117,207.32**	**0.00**
DISPOSITIONS										
Security Withdrawal	01/13/2023	90CAMP$00	9,500,000.00	California Asset Mgmt Program CAMP	1.000		9,500,000.00	0.00	9,500,000.00	0.00
Subtotal			**9,500,000.00**				**9,500,000.00**	**0.00**	**9,500,000.00**	**0.00**
TOTAL DISPOSITIONS			**9,500,000.00**				**9,500,000.00**	**0.00**	**9,500,000.00**	**0.00**

Important Disclosures

As of March 31, 2023

2023 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Source ICE Data Indices, LLC ("ICE"), used with permission. ICE permits use of the ICE indices and related data on an "as is" basis; ICE, its affiliates and their respective third party suppliers disclaim any and all warranties and representations, express and/or implied, including any warranties of merchantability or fitness for a particular purpose or use, including the indices, index data and any data included in, related to, or derived therefrom. Neither ICE data, its affiliates or their respective third party providers guarantee the quality, adequacy, accuracy, timeliness or completeness of the indices or the index data or any component thereof, and the indices and index data and all components thereof are provided on an "as is" basis and licensee's use it at licensee's own risk. ICE data, its affiliates and their respective third party do not sponsor, endorse, or recommend chandler asset management, or any of its products or services.

This report is provided for informational purposes only and should not be construed as a specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment.

Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Benchmark Disclosures

As of March 31, 2023

ICE BofA 1-5 Yr US Treasury & Agency Index*

The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

The ICE BofA 1-3 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

Transaction Ledger

As of March 31, 2023

City of Dublin - Account #10198

December 31, 2022 through March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/19/2023	023135CP9	1,000,000.00	Amazon.com Inc Callable Note Cont 11/1/2027 4.55% Due: 12/01/2027	101.440	4.21%	1,014,400.00	6,066.67	1,020,466.67	0.00
Purchase	01/25/2023	24422EWR6	2,000,000.00	John Deere Capital Corp Note 4.75% Due: 01/20/2028	101.539	4.40%	2,030,780.00	4,222.22	2,035,002.22	0.00
Purchase	01/27/2023	91282CGC9	5,000,000.00	US Treasury Note 3.875% Due: 12/31/2027	101.148	3.62%	5,057,421.88	14,450.97	5,071,872.85	0.00
Purchase	01/31/2023	91282CGC9	4,000,000.00	US Treasury Note 3.875% Due: 12/31/2027	100.766	3.70%	4,030,625.00	13,273.48	4,043,898.48	0.00
Purchase	02/10/2023	3130ATUC9	2,240,000.00	FHLB Note 4.5% Due: 12/12/2025	100.738	4.22%	2,256,531.20	27,160.00	2,283,691.20	0.00
Purchase	02/10/2023	3130ATUC9	1,760,000.00	FHLB Note 4.5% Due: 12/12/2025	100.722	4.22%	1,772,707.20	21,340.00	1,794,047.20	0.00
Purchase	02/15/2023	05593AAC3	295,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due: 11/25/2025	99.998	5.22%	294,992.98	0.00	294,992.98	0.00
Purchase	02/17/2023	91282CEW7	1,000,000.00	US Treasury Note 3.25% Due: 06/30/2027	96.410	4.16%	964,101.56	4,309.39	968,410.95	0.00
Purchase	02/17/2023	91282CGC9	1,000,000.00	US Treasury Note 3.875% Due: 12/31/2027	99.078	4.08%	990,781.25	5,138.12	995,919.37	0.00
Purchase	02/23/2023	91324PEP3	1,500,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due: 02/15/2028	101.526	4.90%	1,522,890.00	1,750.00	1,524,640.00	0.00
Purchase	03/13/2023	06051GGF0	1,595,000.00	Bank of America Corp Callable Note 1/20/2027 3.824% Due: 01/20/2028	93.531	5.94%	1,491,819.45	8,979.50	1,500,798.95	0.00
Purchase	03/22/2023	3130ATS57	3,000,000.00	FHLB Note 4.5% Due: 03/10/2028	102.167	4.01%	3,065,010.00	4,500.00	3,069,510.00	0.00

Transaction Ledger

As of March 31, 2023

City of Dublin - Account #10198

December 31, 2022 through March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	03/30/2023	06051GGF0	1,405,000.00	Bank of America Corp Callable Note 1/20/2027 3.824% Due: 01/20/2028	94.842	5.64%	1,332,530.10	10,446.96	1,342,977.06	0.00
Subtotal			**25,795,000.00**				**25,824,590.62**	**121,637.31**	**25,946,227.93**	**0.00**
TOTAL ACQUISITIONS			**25,795,000.00**				**25,824,590.62**	**121,637.31**	**25,946,227.93**	**0.00**
DISPOSITIONS										
Sale	01/25/2023	313383QR5	1,500,000.00	FHLB Note 3.25% Due: 06/09/2023	99.396	2.87%	1,490,940.00	6,229.17	1,497,169.17	-10,994.48
Sale	01/27/2023	912828V80	2,500,000.00	US Treasury Note 2.25% Due: 01/31/2024	97.574	2.32%	2,439,355.47	27,513.59	2,466,869.06	-58,933.47
Sale	01/31/2023	912796Z85	3,000,000.00	US Treasury Bill 4.381% Due: 03/28/2023	99.299	4.51%	2,978,962.67	0.00	2,978,962.67	-594.53
Sale	02/10/2023	3137EAEN5	2,000,000.00	FHLMC Note 2.75% Due: 06/19/2023	99.258	2.88%	1,985,160.00	7,791.67	1,992,951.67	-14,004.87
Sale	03/22/2023	3135G05G4	2,350,000.00	FNMA Note 0.25% Due: 07/10/2023	98.600	0.32%	2,317,100.00	1,175.00	2,318,275.00	-32,392.44
Subtotal			**11,350,000.00**				**11,211,518.14**	**42,709.43**	**11,254,227.57**	**-116,919.79**
Call	03/05/2023	06051GHF9	2,400,000.00	Bank of America Corp Callable Note 1X 3/5/2023 Due: 03/05/2024	100.000	3.17%	2,400,000.00	0.00	2,400,000.00	0.00
Subtotal			**2,400,000.00**				**2,400,000.00**	**0.00**	**2,400,000.00**	**0.00**

Transaction Ledger

As of March 31, 2023

City of Dublin - Account #10198

December 31, 2022 through March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	01/30/2023	62479MNW9	5,000,000.00	MUFG Bank Ltd/NY Discount CP 4.42% Due: 01/30/2023	99.227		5,000,000.00	0.00	5,000,000.00	0.00
Subtotal			**5,000,000.00**				**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**
TOTAL DISPOSITIONS			**18,750,000.00**				**18,611,518.14**	**42,709.43**	**18,654,227.57**	**-116,919.79**

Transaction Ledger

As of March 31, 2023

City of Dublin Reporting Account - Account #10219

December 31, 2022 through March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/15/2023	90LAIF$00	186,902.43	Local Agency Investment Fund State Pool	1.000	2.23%	186,902.43	0.00	186,902.43	0.00
Purchase	01/31/2023	90CAMP$00	312,588.18	California Asset Mgmt Program CAMP	1.000	4.56%	312,588.18	0.00	312,588.18	0.00
Purchase	02/28/2023	90CAMP$00	290,529.41	California Asset Mgmt Program CAMP	1.000	4.75%	290,529.41	0.00	290,529.41	0.00
Purchase	03/31/2023	90CAMP$00	327,187.30	California Asset Mgmt Program CAMP	1.000	4.92%	327,187.30	0.00	327,187.30	0.00
Subtotal			**1,117,207.32**				**1,117,207.32**	**0.00**	**1,117,207.32**	**0.00**
Security Contribution	01/03/2023	90CAMP$00	33,000,000.00	California Asset Mgmt Program CAMP	1.000		33,000,000.00	0.00	33,000,000.00	0.00
Subtotal			**33,000,000.00**				**33,000,000.00**	**0.00**	**33,000,000.00**	**0.00**
TOTAL ACQUISITIONS			**34,117,207.32**				**34,117,207.32**	**0.00**	**34,117,207.32**	**0.00**
DISPOSITIONS										
Security Withdrawal	01/13/2023	90CAMP$00	9,500,000.00	California Asset Mgmt Program CAMP	1.000		9,500,000.00	0.00	9,500,000.00	0.00
Subtotal			**9,500,000.00**				**9,500,000.00**	**0.00**	**9,500,000.00**	**0.00**
TOTAL DISPOSITIONS			**9,500,000.00**				**9,500,000.00**	**0.00**	**9,500,000.00**	**0.00**

Agenda Item 4.7

STAFF REPORT
CITY COUNCIL

DATE: May 16, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Agreement with California Automotive Retailing Group, Inc. for General Motors Dealer Community Charging Program at Don Biddle Community Park
Prepared by: Andrew Russell, Public Works Director, and Jordan Foss, Management Analyst II

EXECUTIVE SUMMARY:

The City Council will consider approving an agreement with California Automotive Retailing Group, Inc. to allow for the construction, installation, and operation of electric vehicle charging stations at Don Biddle Community Park.

STAFF RECOMMENDATION:

Adopt the Resolution Approving an Agreement with California Automotive Retailing Group, Inc. for the General Motors Dealer Community Charging Program.

FINANCIAL IMPACT:

There is no impact to the General Fund associated with the construction and installation of the electric vehicle (EV) chargers for the first five years of the agreement term. California Automotive Retailing Group, Inc., will bear the construction and installation costs, as well as the operations and maintenance costs for five years after installation. At the end of the five years, the City would assume maintenance and operation of the chargers. Certain ongoing City costs are offset by revenues received from fees charged to users of the EV chargers.

DESCRIPTION:

On February 21, 2023, the City Council authorized Staff to proceed negotiating with the California Automotive Retailing Group, Inc. (Dealer) to provide electric vehicle (EV) charging stations at a City of Dublin facility, in accordance with and subject to the conditions of the General Motors Community Charging Program (Program). The Program seeks to install 40,000 Level 2 EV charger stations in GM dealers' communities across the United States and Canada. These EV charger stations are publicly available to all EV customers, not just those that purchase a GM EV. The

Program chargers are manufactured by FLO and EV customers will need a FLO account or app to receive service at the chargers.

The Program requires participating GM dealers to enter into a Site Hosting Agreement (Agreement) with the owner of the property where the EV chargers will be installed and operated. The Dealer and Staff drafted an Agreement (Attachment 2) that allows the Dealer to install five dual-port EV charging stations at Don Biddle Community Park in the parking lot along Horizon Drive. The Agreement requires the Dealer to obtain and pay for all necessary permits and approvals for the EV charging station installation. The minimum term of the Agreement is ten years. The Dealer is responsible for the maintenance, repair, and replacement of the EV chargers for the first five years, after which the City assumes these responsibilities.

The Dealer has proceeded at risk with assembling a design and construction team which has prepared construction drawings and applied for a building permit. The Dealer has also ordered the five dual-port charging stations from GM, with the goal of entering into the Agreement with the City and completing installation of the EV chargers by July 1, 2023.

Charger Branding

The Program stipulates that the EV chargers include only GM, Dealer, and FLO. GM will not allow other branding, such as a City of Dublin logo. The branding design for the EV chargers proposed for Don Biddle Community Park has not been completed. A GM representative provided an example EV charger panel and indicated similar branding design for this project.



Data Collection, Use, and Privacy

The Agreement, Section 13. Data Collection, provides that GM, the Dealer, and FLO, may collect usage data supplied from the EV chargers during the term of the agreement. The City will have access to EV charger data as supplied by FLO through the Site Host account on the FLO web portal. According to the terms and conditions of FLO, the City will have access to the following information through the web portal:

- Display showing status of each Park (a subgroup of EV charging stations connected to the same communications gateway).

- Display showing status of each Charging Station.
- Access to Park and Charging Station usage data, including energy consumption, charging duration and monetary transactions, with the ability to set date ranges for reporting and export data as a .CSV file.
- Ability to set Charging Fees, subject at all times to applicable law.
- Ability to authorize private access by Owner's designates to the Charging Station through the Owner's Web Portal by adding Access Cards or mobile application credentials in the memory of the Charging Station.
- Remote configuration of Charging Station, including remote troubleshooting and remote restart.

EV owners that want to use the FLO chargers must create a FLO User Account, which requires the provision of first name, last name, email address, and user-chosen password. The user must also agree to FLO's Drivers Terms of Use. To use a FLO charger that requires a charging fee, FLO users must deposit a minimum of $10 into their FLO User Account, using a Visa, Mastercard, or American Express credit card. FLO Users can initiate a charging session using the FLO Mobile App, which is subject to FLO's terms and the terms of Apple's App Store or Google's Play Store, an optional FLO Access Card (RFID card) linked to their account, or by calling a toll-free number on the charging station and providing their FLO member number. Receipts for the charging sessions are only provided to the email address specified in the FLO User Account. No physical receipt option is available, which is consistent with the City's other EV chargers and is the industry standard.

According to the FLO Privacy Policy, FLO may collect the following personal information from FLO Users:

- your name;
- your address;
- your date of birth;
- your email address;
- your phone number;
- your use of the FLO Network, such as your power consumption, the date of use, your geolocation and other similar information;
- your electric vehicle model;
- identifiers such as cookies, IP addresses, and mobile device IDs that recognize individuals over time and across different websites or online services, where those identifiers can be reasonably linked to an identifiable individual; and
- details about problems using the FLO Network you may have experienced.
- Use subheadings to separate information for complicated items. Sub-headings should be underlined, not bolded or all caps.

The FLO Privacy Policy also indicates that FLO can collect data or record communications when users contact FLO via telephone, websites, email, and through the FLO App. The current FLO Drivers Terms of Use and FLO Privacy Policy is included as Attachment 4.

STRATEGIC PLAN INITIATIVE:

Strategy 3: Infrastructure Maintenance and Reinvestment
Objective 3E: Continue to implement measures identified in the Climate Action Plan.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Approving An Agreement with California Automotive Retailing Group, Inc. for the General Motors Community Charging Program
2) Exhibit A to the Resolution – Site Hosting Agreement with California Automotive Retailing Group, Inc.
3) General Motors Dealer Community Charging Guidelines
4) FLO Driver Terms of Use and Privacy Policy
5) City Council Staff Report dated February 21, 2023 (without attachments)

RESOLUTION NO. XX – 23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

APPROVING AN AGREEMENT WITH CALIFORNIA AUTOMOTIVE RETAILING GROUP, INC. FOR THE GENERAL MOTORS DEALER COMMUNITY CHARGING PROGRAM

WHEREAS, the City Council of the City of Dublin adopted the City of Dublin Climate Action Plan 2030 and Beyond (CAP 2030) on September 15, 2020, and CAP 2030, Measure SM-2, Develop an Electric Vehicle Infrastructure Plan, includes a goal to add 184 new publicly accessible EV chargers in Dublin by 2030; and

WHEREAS, General Motors (GM) Dealer Community Charging Program was announced in late 2021 and seeks to install up to 40,000 Level 2 electric vehicle (EV) charging stations across the United States and Canada at key locations in GM dealers' respective communities, including workplaces, multi-unit dwellings, sports and entertainment venues and college and universities, among others; and

WHEREAS, in furtherance of the GM Dealer Community Charging Program, California Automotive Retailing Group, Inc. (Dealer) desires to install electric vehicle (EV) charging stations at Don Biddle Community Park; and

WHEREAS, the GM Dealer Community Charing Program requires a Site Hosting Agreement between the City and the Dealer for the Dealer to install five dual-port EV charging stations at Don Biddle Community Park; and

WHEREAS, the City and Dealer desire to enter into the Site Hosting Agreement to allow the Dealer to install the five dual-port EV charging stations at Don Biddle Community Park.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby approve the agreement with California Automotive Retailing Group, Inc., attached hereto as **Exhibit A** to this Resolution.

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

{Signatures on the following page}

PASSED, APPROVED AND ADOPTED this 16th day of May 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

SITE HOSTING AGREEMENT

BETWEEN

City of Dublin

AND

California Automotive
Retailing Group, Inc.

PARTIES:

This Site Host Agreement ("Agreement"), dated this 17th day of May 2023 ("Effective Date") is made by and between the City of Dublin hereinafter referred to as "Site Host" or "City", and California Automotive Retailing Group, Inc. hereinafter referred to as "Dealer." Site Host and Dealer may be collectively referred to herein as "Parties."

RECITALS:

WHEREAS, General Motors (GM) Dealer Community Charging Program was announced in late 2021 and seeks to install up to 40,000 Level 2 electric vehicle (EV) charging stations across the United States and Canada at key locations in GM dealers' respective communities, including workplaces, multi-unit dwellings, sports and entertainment venues, and college and universities. Under the Program, EV charging stations are available to all EV customers, not just those who purchase a GM EV; and

WHEREAS, in furtherance of the GM Dealer Community Charging Program, Dealer desires to install electric vehicle (EV) charging stations at a City facility; and

WHEREAS, on May 16, 2023, the City Council of the City of Dublin approved this Agreement to authorize the Dealer to install EV charging stations at Don Biddle Community Park located in the City; and

In consideration of the mutual promises and covenants in this Agreement, the Parties agree to the terms as follows:

TERMS AND CONDITIONS:

1. TERM. This Agreement shall commence on the Effective Date and shall continue for ten (10) years or until the EV charging stations have reached the end of their useful life and are removed from the Project Site, whichever is longer, unless earlier terminated pursuant to Section 9 below.

2. PERMITS AND APPROVALS. Dealer is responsible for obtaining all permits and approvals required for the installation of the EV charging stations. Dealer is also responsible for paying any applicable fees associated with said permits and approvals.

3. INSTALLATION. Dealer shall install five (5) dual port EV charging stations at Don Biddle Community Park ("Project Site") in the locations described and depicted on Exhibit A. Chargers shall be installed in the dual (side-by-side) format substantially similar to either Figure 1 or Figure 2 shown on Exhibit A. Site Host may mark (e.g. paint) and enforce the parking spaces as "EV Parking Only."

4. MAINTENANCE. Dealer, at Dealer's sole cost, shall be responsible for maintenance, repair, and replacement of all EV charging for five (5) years from the date the City issues a notice of completion for the installation work ("Dealer Maintenance Period"). City, at City's sole cost, shall be responsible for maintenance, repair, and replacement of the EV charging stations for five (5) years from the date of expiration of the Dealer Maintenance Period ("City Maintenance Period"). Dealer, at Dealer's sole cost, is responsible for any removal of the EV charging stations during the Dealer Maintenance Period and upon termination or expiration of this Agreement. City, at City's sole cost, is responsible for the removal of the EV charging stations during the City Maintenance Period.

5. LICENSE. During the Dealer Maintenance Period, Site Host hereby grants a revocable, non-exclusive license to General Motors LLC ("GM"), Dealer, Charge Station Operator ("CSO"), and installer (CSO and installer may be the same entity) (collectively, "Licensees") permitting the Licensees, during hours when the Project Site is open to the public, the right to enter upon the Site Host's property for any purpose related to the installation, inspection, repair, removal, and/or maintenance of any charger installed pursuant to this Agreement. After the expiration of the Dealer Maintenance Period, Licensees shall obtain Site Host permission or right-of-entry prior to entering upon Site Host's property for any purpose related to the installation, inspection, repair, removal, and/or maintenance of any charger installed pursuant to this Agreement.

6. Relocation. Site Host shall have the right to relocate the EV charging stations within the Project Site if projects or infrastructure improvements are made that require relocation at the Site Host's sole discretion.

7. INSURANCE.
    a. CITY INSURANCE. For the period of time during which any charger provided in connection with the Dealer Community Charging Program is installed on the property of the Site Host, the Site Host shall maintain commercial general liability insurance against personal injury, bodily injury, and property damage in an amount not less than $1,000,000 per occurrence.

    b. DEALER INSURANCE. During the Term of this Agreement, Dealer shall maintain the following insurance policies and coverage amounts to cover Dealer's installation, data collection, maintenance, and removal activities on the Project Site:
        i. Dealer, 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/activities contemplated by this Agreement.

ii. Dealer 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 Dealer at the Project Site. The Statutory Workers' Compensation Insurance and Employer's Liability Insurance shall be provided with limits of not less than $1,000,000 per accident.

iii. Policy Requirements. Dealer shall provide the City with certificates of insurance evidencing the above coverage prior to commencing installation of the EV charging stations. Dealer shall name City as an additional insured on all policies. Dealer's coverage shall be primary insurance with respect to the City and any City insurance shall not be required to contribute. Dealer waives any claim of subrogation against City. Dealer shall ensure (or shall have modified by endorsement to ensure) that any policy with a self-insured retention does not include a prohibition on an additional insured paying said retention.

8. INDEMNIFICATION. To the fullest extent permitted by law, Dealer shall defend, indemnify and hold the Site Host harmless from all claims, costs (including reasonable attorneys' fees), damages, judgments, liabilities or causes of action arising out of any injury to person, or persons, or damage to real or personal property arising out of Dealer, its employees, contractors, or agents' performance of any work/activities contemplated by this Agreement, including collection of usage data and Personally Identifiable Information, and/or any failure or malfunction of the EV chargers or EV charging stations. Dealer's obligation under this section does not extend to that portion of a claim caused by the negligence or willful misconduct of the City or its agents, officers or employees.

9. TERMINATION. Either Party may terminate this Agreement upon thirty (30) days' prior written notice to the other Party.

10. COSTS FOR USE. The Site Host may elect to charge EV charging station users an EV Charging Fee as part of the City's fee schedule. Such Fee will cover the cost of electrical power to the charging station and will be commensurate with such costs to the City. Such Fee may be adjusted annually. City shall comply with applicable state and local laws, regulations, and taxes governing the providing of charging to the public, whether given as a free service or charging the consumer.

11. COST OF INSTALLATION/REMOVAL OF EV CHARGING STATIONS. Prior to and during the Dealer Maintenance Period, Dealer shall be responsible for the cost of installation of any charger provided in connection with the Dealer Community Charging Program as well as the removal of any such charger. Removal of the charger may be required if it is broken, damaged or upon the terms set forth in Section 4 of this Agreement. Dealer shall remove all chargers in a safe and professional manner, and in accordance with all applicable local, state, and federal laws and regulations.

12. BRANDING. Site Host (or any other party) may not rebrand the chargers for any reason. If the branding signage or markings on EV charging stations becomes inaccurate, outdated, or worn during the Term of this Agreement, Site Host may request and Dealer shall replace, refurbish, or rebrand such branding signage or markings for the EV charging stations.

    CONTINUED USE AFTER USEFUL LIFE. After the Term of this Agreement, Site Host may work directly with the manufacturer of the charging stations to continue with new charging stations after the useful life (estimated at 10 years) of the original charging stations, at its discretion.

13. DATA COLLECTION. In accordance with applicable California and federal consumer privacy laws and regulations, Dealer, FLO, and GM may collect usage data supplied from the EV chargers during the Term of the Agreement, as needed and required. For example, the Dealer will be able to collect data from the chargers that are supplied to the Site Host only, while GM will be able to collect data from all chargers provided in the Dealer Community Charging program. Site Host shall have access to customer data supplied by the EV chargers as needed and Dealer shall be obligated to assist Site Host with obtaining necessary data or facilitating assistance in addressing issues with functionality including contacting the EV charger manufacturer.

14. CONTACT AND NOTICES. Any notice or request required or authorized to be given by the terms of this Agreement or under any applicable law by either party shall be in writing, hand delivered or sent by certified or registered mail postage prepaid, return receipt requested. Such written notice shall be addressed as follows:

As to the Site Host: City of Dublin
100 Civic Plaza
Dublin, CA 94568
Attn: City Manager

With Site Host Copy to: City of Dublin
100 Civic Plaza
Dublin, CA 94568
Attn: Public Works Director

As to the Dealer: California Automotive Retailing Group, Inc.

4200 John Monego Court

Dublin, CA 94568

Attn: Inder Dosanjh

Either party may, by subsequent written notice, designate a different address or party for receiving notice.

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.

SIGNATURES:

DEALER:

California Automotive Retailing Group, Inc.

_____

By:
Inder Dosanjh, President

SITE HOST:

CITY OF DUBLIN

_____

By:
Linda Smith, City Manager

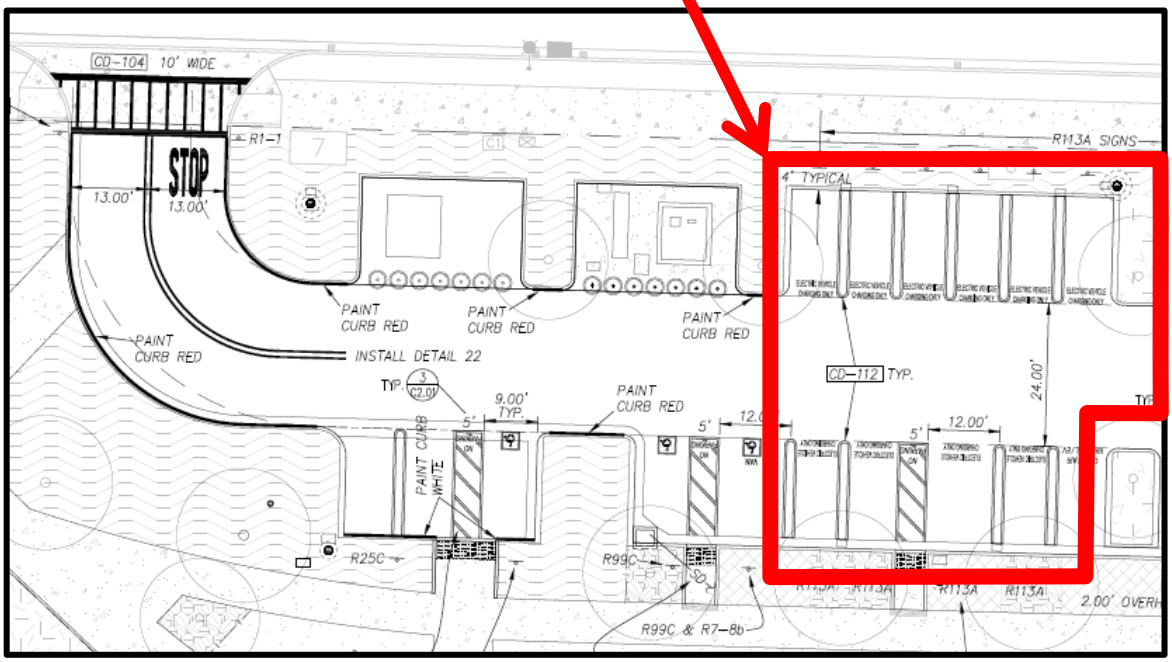
_____

By:
Marsha Moore, City Clerk

EXHIBIT A

Diagram of EV Charging Station Locations





Dealer Community Charging Guidelines

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2022 Dealer Community Charging Program Introduction

Program Goal

By collectively combining investments from GM, our Dealers, and community stakeholders, the GM Dealer Community Charging Program is designed to deploy up to 40,000 AC Level 2 destination chargers at popular locations and workplaces in local communities over the next few years. The GM Dealer Community Charging Program ("DCC", "GM DCC" or this "Program") provides the following benefits for the areas surrounding Dealers that choose to participate:

- Accelerate charging infrastructure in publicly accessible areas within communities that lend to high dwell time (i.e. vehicles parked for a few hours or more) scenarios (e.g. sports/entertainment venues, campuses, hospitals, hotels, multi-unit dwellings, golf courses, country clubs, etc), with a focus on underserved areas, aka "charging deserts."

- Build on the relationships that GM Dealers have developed in their communities to grow charging infrastructure now to help accelerate EV adoption

Participation in the GM Dealer Community Charging Program is VOLUNTARY for those Dealers with an active and executed Chevrolet or GMC Electric Vehicle Models Participation Agreement. Likewise, all Cadillac Dealers in compliance with Cadillac's EV readiness requirements are eligible to participate. Eligibility is determined in the sole discretion of GM.

Program Overview

Participating GM Dealers may be eligible to receive up to 10 AC Level 2 chargers.

- Each GM Dealer, as defined by BAC, may be eligible to receive up to 10 chargers depending on GM's remaining community charger inventory at the time a Dealer enrolls in the program. The chargers will be distributed on a first come, first serve basis, and every Dealer may not receive 10 chargers depending on charger availability.

- Eligible location (site host) guidance may be provided upon request to help Dealer target ideal locations for chargers within their assigned geography. This guidance will give general areas of higher dwell time within a Dealer's assigned geography, but Dealer will still need to receive express written approval from GM for the suggested location(s). The guidelines mentioned below in "Guidelines for ideal locations" will still need to be followed, despite the recommended locations. For example, there may be places within the suggested location that are not well lit, may not be visible from a road or parking lot, etc. The suggested locations simply imply that the desired dwell time for vehicles has been met, but could still be lacking in other requirements.

- Approved third parties may take reasonable measures to ensure compliance with the Dealer Community Charging Program guidelines. GM reserves the right to amend, modify, suspend, or cancel this program in its sole discretion at any time.

Program Eligibility

Dealers with an active and executed Chevrolet or GMC Electric Vehicle Models Participation Agreement are eligible to participate in the GM Dealer Community Charging Program. Likewise, all Cadillac Dealers in compliance with Cadillac's EV readiness requirements are eligible to participate. The chargers will be allocated based on BAC, and each BAC will be eligible for up to 10 chargers, depending on availability at the time of enrollment. Dealers must be in compliance with all requirements to be eligible. Eligibility is determined in the sole discretion of GM.

This program is VOLUNTARY, and each Dealer must determine whether it wishes to participate in the GM Dealer Community Charging Program itself.

Program Enrollment

The open enrollment period for the 2022 GM Dealer Community Charging program for Participating Chevrolet Dealers is September 12th – October 12th, 2022 (subject to change at sole discretion of GM). GM Dealers will receive a GM Global Connect message at the start of open enrollment.

Dealers that wish to participate in the Program must complete the enrollment process. If you do nothing, you will not be enrolled in the DCC Program.

NOTE: There is no enrollment fee to participate in the GM Dealer Community Charging Program at this time. Eligible Dealers that do not enroll during the 2022 GM Dealer Community Charging open enrollment period will still have an opportunity to enroll in the program during open enrollment periods in subsequent years. Please contact your Zone Manager, Electric Vehicle Operations Manager (EVOM), or Electric Vehicle Retail Manager (EVRM) for details on how to enroll after the open enrollment period concludes.

Dealer Community Charging Online Enrollment Process

To enroll in the 2022 Program during the open enrollment period, follow these steps:

1. Go to GM GlobalConnect
2. Login (using current GC login/password)
3. Click on the Dealer Community Charging app within Global Connect
4. Review the 2022 Dealer Community Charging Guidelines and check the box to accept terms

Site Submission and Approval

Pre-approval, by GM in writing, is required before Dealer can start the installation process with its site host. Dealer will need to have a written agreement with the site host to allow installation

of chargers to take place, and will upload its site host address(es) and business name(s) along with proposed charger location(s).

Steps:

1. Go to GM GlobalConnect (link below) https://dealer.autopartners.net/portal/us/Pages/default.aspx
2. Login (using current GC login/password)
3. Click on the Dealer Community Charging app within Global Connect
4. Type in all required information, including site host address, business name, and contact information
5. Upload official Dealer logo for purpose of branding on the charger pedestal
6. Upload proposed location of chargers, including photos and number of chargers to be installed at that location
7. Submit for approval (Will be reviewed by the EV Operations Manager for Chevrolet, Buick/GMC and by the Dealer Performance Manager Team for Cadillac standalone stores. The Dealer Community Charging team will be the final reviewer before the site is officially approved.) Once site host and charger location have been approved, Dealer must enter into separate agreement with Flo, who is the charging station operator (CSO). The CSO agreement shall consist of payment for the pedestal(s), cable management, operations & maintenance and networking for the chargers (for 5 years), warranty for 3 years (Dealer may request to up the warranty period to a maximum of 5 years at additional cost, if desired), and Dealer branding as described in the "Dealer participation cost" section below. The payment shall be made to Flo. Other terms and conditions may be agreed upon between Dealer and Flo as necessary. Flo will not ship the chargers to the Dealer until Dealer has paid Flo for its portion of the cost. Dealer will be required to store the equipment until installation occurs.

Dealer expressly consents and authorizes GM to use and share with third parties any data or other information submitted by Dealer to GM in connection with this Program for purposes reasonably necessary to the administration and operation of the Program as set forth in these guidelines.

Program Cost Responsibilities

See below for how program costs will be delegated:

GM: GM will pay for the cost of the AC Level 2 charger and shipping to the Dealer location.

Dealer: Dealer shall pay all costs associated with charger maintenance and connectivity to Flo for a period of five (5) years from the date of installation of the pedestal mount, 3 years of warranty (can extend warranty to 5 years at additional cost, if desired), cable management, and branding. See "Dealer participation cost" section for more details.

Upon expiration of this five-year period, Dealer agrees that it will either execute a cost sharing agreement with the site host ensuring continuity of the charger for the remainder of its useful

life, or if Dealer does not have such an agreement in place, Dealer agrees that it is Dealer's sole responsibility to ensure the charger is maintained and in good working order for the remainder of its useful life (not to exceed 10 years). Dealer agrees to ensure removal of the charger should it no longer be maintained, or if it becomes inoperable for any reason.

Dealer Participation Cost

Each Dealer will be provided up to 10 chargers during the program, based on BAC code.

Note: Please see Figure 3 for a picture of how the chargers will be configured at the site host location, shown in the dual side by side configuration (i.e., two chargers to one pedestal). Therefore, if a Dealer elects to get 10 total chargers, this will result in 5 dual side by side charging configurations.

Each Dealer that elects to participate in the program will be solely responsible for the cost of each dual side by side pedestal. The estimated price for a single pedestal is shown below. If, for example, the Dealer elects to receive 10 total chargers, then the Dealer agrees that it will purchase 5 pedestals at 5 times the cost shown below.

In addition to the cost of the pedestal(s), each Dealer that elects to participate in the program shall also be responsible for 5 years of global management services plus 3 years of warranty plus services for each dual side by side charging system, the cost of which is shown below.

- ✓ Core+ pedestal mount for chargers – $480
- ✓ Core+ pedestal anchor kit – $96
- ✓ Core+ bracket, side by side configuration (1 bracket per side – 2 total) – $250
- ✓ Cable management system for wall and pedestal mount – $766
- ✓ Dealer Branding (2 signs, front and back of pedestal) (Dealer will have ability to advertise on the pedestal per program guidelines.) – $330
- ✓ Global management service for 5 years (i.e. charger networking & maintenance) (for 2 chargers on one pedestal, $300 per year) – $1,500
- ✓ Warranty Plus for 3 years (for 2 chargers on one pedestal, $360 per year) – $1,080

Total Dealer participation cost = $4,502 per dual side by side pedestal. Therefore, for 10 chargers (i.e., 5 dual side by side pedestal charging stations), the total Dealer investment would be approximately $22,510. Payment for these costs will be made directly by each participating Dealer to Flo.

Charger Distribution

Each Dealer may be provided up to 10 chargers total for the duration of the program, based on BAC code and depending on community charger inventory. Dealers need to select an even number of chargers up to the 10 total (e.g. 2, 4, 6, 8, or 10). If demand exceeds supply for chargers, and if the Dealer receives less than the requested number of chargers, the Dealer may

enroll in the following year's open enrollment period to request the remaining balance of chargers, not to exceed ten (10) total chargers for the duration of the program.

For example, if the Dealer requested a total of 10 chargers in an enrollment period, and the maximum number of chargers received is six (6) (e.g. due to increased charger demand, supply chain constraints, or any other factors), the Dealer will be able to request the remaining four (4) chargers during the next enrollment period the following year. The program is slated to run through 2025, but may be extended, modified and/or enhanced per GM discretion.

Chargers shall be mounted in the dual pedestal format (i.e. two chargers to one pedestal). The minimum number of chargers for a selected location is two. Having at least two charging stations in any one location better promotes to customers that charging is available verses only having one standalone charger.

Eligible Locations and Location Guidelines

Dealers must select locations to install chargers only within their Area of Primary Responsibility (APR) for Single Dealer Area Dealers or in the Dealer's Area of Geographic Sales and Service Advantage (AGSSA) for Multiple Dealer Area Dealers. If the Dealer has more than one GM brand, then it will default to its smallest divisional AGSSA for Multiple Dealer Area Dealers.

For example, if a Dealer has executed a Dealer Sales and Service Agreement for Chevrolet and another Dealer Sales and Service Agreement for Cadillac, and the Chevrolet AGSSA is smaller than its Cadillac AGSSA, the Chevrolet AGSSA will be the determining territory in which to choose an appropriate site host(s).

A Dealer may not install the chargers it receives through the DCC program on Dealer premises, Dealer owned or affiliated businesses (without express permission of GM), or any location used exclusively for residential purposes. Note that this does not exclude locations designated for mixed use development (e.g., a building with ground floor retail and residential units on the higher floor). An exception may be granted for prominent multi-unit dwellings without ground floor retail, provided the building has high visibility and may be key locations in more urban settings.

Recommended locations include, but are not limited to:

- Schools/Universities/Colleges
- Hotels
- Mixed use multi-unit dwellings
- Sports and entertainment venues
- Parks
- Grocery stores
- Shopping Malls
- Workplaces
- Golf Courses
- Country Clubs

Guidelines for Ideal Locations:

- Chargers must be in a well-lit area and easily accessible
- Must be compliant with the Americans with Disabilities Act (ADA) and provide appropriate accessibility.
- Must be visible from a road or parking lot (if chargers are placed in the back of a grocery store, stadium, &/or shopping mall, the chargers need to be visible. If the back of the location only has a small strip of asphalt, and no other throughput, or is backed by a visual barrier (e.g. fence), then that location wouldn't be eligible. If, however, the back of the building has wide visibility and accessibility, then the location may be acceptable.)
- Location should not have any non-DCC program chargers installed on the premises (e.g. Tesla Superchargers, other existing chargers). Note: If there are already chargers present at a site host location, an exception may be made on a limited basis in the sole discretion of GM.
- Chargers should ideally be placed in areas that don't currently have access to charging stations (aka "Charging Deserts").
- Customer will ideally park his/her vehicle at these locations for a few hours or more. Dealer must ensure that such activity is permissible.
- Chargers will be set up in the dual pedestal format (e.g. two chargers to one pedestal)
- Ideal setup for the dual pedestal format includes having parking spaces that back up to a curb &/or grass area. See Figure 1 below for more details.

Note: GM reserves the right to either approve or reject a site host submission at its discretion.

The Dealer is solely responsible for complying with all applicable laws and regulations relating to sites, or advertising at locations. This includes any notice requirements required under state law. It is the responsibility of the Installer and the Site Host to obtain any necessary permit(s) or license(s) and assume liability for Dealers' participation.

Note: Cooperation and collaboration with states, municipalities, and local utilities is encouraged to target best locations, provided they meet the criteria described above.

Minimum Site Host Requirements

Each participating Dealer shall work directly with the site host to negotiate and execute a written and mutually agreeable contract governing the placement of chargers on the site host's property ("Site Host Agreement").

The Site Host Agreement must include language substantially similar to the following terms:

1. For the period of time during which any charger provided in connection with the Dealer Community Charging Program is installed on the property of the Site Host, Site Host hereby grants an irrevocable license to General Motors LLC ("GM"), the GM Dealer, Charge Station Operator ("CSO"), and installer (CSO and installer may be the same entity) (collectively, "Licensees") permitting the Licensees, during reasonable hours, the right to enter, without notice, upon the

Site Host's property for any purpose related to the installation, inspection, repair, removal, and/or maintenance of any charger provided in connection with the Dealer Community Charging Program.

2. For the period of time during which any charger provided in connection with the Dealer Community Charging Program is installed on the property of the Site Host, the Site Host shall maintain commercial general liability insurance against personal injury, bodily injury, and property damage in an amount not less than $1,000,000 per occurrence.

3. Chargers shall be installed in the dual (side-by-side) format substantially similar to either Figure 1 or Figure 2 below. It is recommended, but not required that Site Host mark (e.g. paint) and enforce the parking spaces as "EV Parking Only." Chargers must be in a well-lit area and easily accessible, as well as compliant with the Americans with Disabilities Act (ADA) and provide appropriate accessibility.

4. For the first 5 years following installation of a charger provided in connection with the Dealer Community Charging Program ("Charger"), the Dealer shall be responsible for the cost of operation, repair, and maintenance of the Charger. For the following 5 years, the Site Host shall be responsible for these costs, up to the useful life of the chargers (estimated to be 10 years).

5. For the duration of the life of the charger(s), the site host shall provide reasonably safe and adequate facilities for EV electrical charging services, as site conditions require. For example, site conditions may require that the charger(s) be installed in suitable enclosures and shall be protected from accidental contact by unauthorized personnel, or by vehicular traffic, or by accidental spillage or leakage from piping systems. As further example, this may also require the use of bollards in front of the chargers and/or wheel guards as necessary.

6. The Site Host may be able to monetize the chargers. Dealer and Site Host are responsible for complying with any applicable federal, state, and local laws, regulations, and taxes governing the providing of charging to the public, whether given as a free service or charging the consumer. Dealer and Site Host should consult with their respective tax advisors and/or attorneys, as necessary.

7. Site Host shall be responsible for the cost of installation of any charger provided in connection with the Dealer Community Charging Program as well as the removal of any such charger. The removal of the charger may be required in GM's sole discretion if it is broken or after the useful life of the charger (estimated at 10 years), whichever occurs first. Site Host further agrees that removal of a charger shall be conducted in a safe and professional manner, and in accordance with all applicable local, state, and federal laws and regulations. The charger must then be properly disposed of (preferably recycled.

8. Site Host (or any other party) may not rebrand the chargers for any reason unless GM, in its sole discretion, agrees to the change in writing.

9. Site Host and Dealer provide their express, written consent that Dealer, Flo, any other third-party vendor chosen by GM and reasonably necessary for this program, and GM may collect and share all data supplied from the DCC chargers, as needed and required.

10. Site Host and Dealer cannot obligate or bind GM to any additional obligation or responsibility not specifically identified by this program guide or otherwise agreed to in writing.

11. Site Host and Dealer may not resell any equipment provided by GM as part of this program. All equipment must either be returned to GM, recycled, or disposed of properly.

12. Site Host and Dealer may only use trademarks, trade dress, and branding approved by GM. Site Host and Dealer may not authorize any other party to use any GM trademarks, trade dress, or branding.

Figure 1

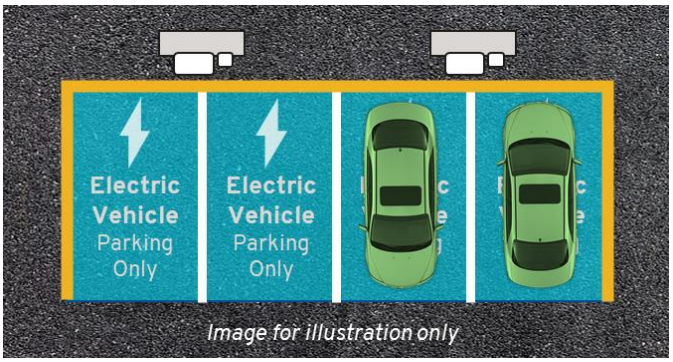
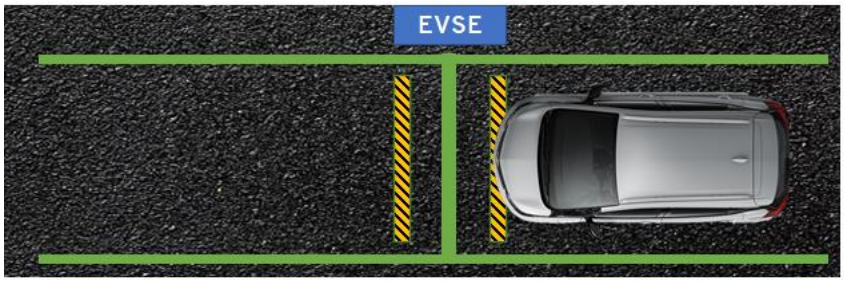


Figure 2



Indemnification for Claims related to Site Host Property

By enrolling in this program, Dealer expressly and unconditionally agrees to indemnify and hold General Motors LLC ("GM"), its parent companies, subsidiaries, officers, agents and employees harmless from any liability, loss or damage they may suffer as a result of claims, demands, costs or judgments against them arising out of any claim or lawsuit involving personal injury, bodily injury, property damage, failure to comply with federal, state, or local laws or regulations, tax, or any other type of claim related to any charger installed in connection with the site host agreement.

Cost for Install and Potential Electricity Upgrades

Dealers must ensure site hosts understand that installation costs and potential electrical upgrade costs, can vary widely. An electrical upgrade may occur if the ampacity of the existing site host facility is not enough to cover the charging stations installed.

Dealer Community Charging Roles & Responsibilities

Installer Qualifications

Dealer and site host must procure a qualified installer, provided the parameters below have been met, and Flo has vetted and approved. While a Dealer may use any qualified installer of its choosing, GM may make available a list of potential installers. Flo may also act as a qualified installer, if desired by the Dealer. Dealer is responsible for ensuring all laws, regulations, and permitting requirements are met for installation.

For any person, including third-party installers, who provide any part of the Installation Services, the following are minimum requirements that must be met. Flo will ensure the third-party installer meets the requirements specified below:

- Verification that the installer possesses proper licenses as an electrical contractor in the jurisdiction in which installer will provide Installation services.
- Completion of a criminal background check by a reputable organization (as determined by GM), demonstrating that the Dealer satisfies the background check criteria generally used by GM in Bulletin 15-03.
- Personalized certificates of insurance issued by the Installer's insurance carriers, in the following coverage amounts:
    - $1 million General Liability;
    - $1 million Automotive; and
    - $1 million Workers Comp (as required)
- Agreement to provide in the contracts with Customers a warranty on parts and labor (exclusive of the charging station itself) for all Installations for one year from the date of the Installation.
- Installers agree to insure their work in their contracts with Customers.
- Installers must comply with all laws, regulations, and permitting requirements necessary for installation.

Marketing and Advertising

Dealers are required to follow GM's individual brand guidelines and naming bulletin for advertising on the chargers. For example, if the Dealer is Chevrolet, then it will follow Chevrolet's brand guidelines. Dealer reference and retail signature is limited to GM divisions. GM is responsible for coordination and approval of Dealer names on the submitted logo for advertising purposes.

Advertising on the charging stations, pedestal, or any other part of the charging infrastructure itself will be reserved for the Dealer, GM's Ultium brand, and Flo. Site host will not be able to advertise on the charging station, pedestal, or any piece of the charging infrastructure.

The Dealer must submit its logo via the Dealer Community Charging enrollment process, subject to GM's individual brand advertising guidelines, and its logo will be placed on the pedestal right above the charging stations, as shown below in Figure 3. The Dealer must use its officially approved Dealer name (e.g. ABC Chevrolet rather than ABC Auto Group) that complies with GM 21-10 "GM Dealership Naming Convention Policy". The branding will be placed on a sign, and the sign will say "Charging provided by [DEALER NAME/LOGO]". The plaque will be shipped to the Dealer along with the charging equipment. Note: The charging equipment includes the charging stations, pedestal, cable management, and Dealer advertising sign.

Advertising sign requirements: Signage must say "Charging provided by [DEALER NAME/LOGO]. The sign will be provided through Flo, and it will be placed in the area depicted by the arrow in Figure 3 below. If the Dealer terminates its dealership, the sign will need to be removed by the Dealer from the charging pedestal. Dealer can work with the site host and have the site host remove it, as needed. If the Dealer changes its official name, a new sign will need to be ordered.

If the Dealer sells its dealership, signage must be removed by the selling Dealer. The new Dealer may have the option to add a sign on the charger, provided it meets the exact requirements listed above. The Dealer may go through Flo for the advertising sign, or may procure a sign from another vendor, provided it meets the program requirements. Please see Figure 3 below for how the Dealer advertising will look. If buying dealer does not provide compliant signage, selling dealer and buying dealer both remain jointly and severally liable to remove the chargers, signage, and pedestals.

Figure 3



Source: GM Design Simulated images shown. Actual production model may vary.

Charger Specifications

The charger recommended for this program will be hardwired, with a maximum power output of up to 19.2kW (80 amps). The charging connector will be SAE J1772 Type 1. Please contact Flo for additional information.

This optional program requires the Flo chargers pictured above in Figure 3 and needs to be on the Ultium Charge 360 network. It also needs to use Flo's pedestal, cable management, and networking and maintenance package, as described in the guidelines. Dealer will not be able to shop around for a different pedestal, cable management, and operations and maintenance

package, as that may add significant risk to the viability of the charging station setup as a whole. Flo will not entertain other pedestal and cable management products, as it adds significant risk to the overall charging station setup.

Chargers will be a part of the Ultium Charge 360 network and will have appropriate signage. Ultium Charge 360 is GM's holistic charging approach, and may integrate charging networks, brand mobile apps, and other products and services.

Charge Station Operator

Dealer must require that all site hosts utilize Flo as a dedicated charge station operator (CSO). As Flo's charger is utilized for a site installation, then Flo must manage the backend system and maintenance. This will create an ecosystem of chargers allowing customers to see real time charger data. Flo will ensure these stations are connected and accessible in the myBrand app for GM electric vehicle owners, and the Ultium version of the app for non-GM electric vehicle owners.

The Dealer needs to ensure in its written agreement with the site host that it requires the use of GM's preferred CSO Flo, for maintenance and connectivity. The Dealer will be paying for the first five (5) years of maintenance and connectivity (service and networking) before the chargers are shipped to the site host, so the site host will be required to utilize Flo's services.

The site host needs to understand that it will be responsible for the maintenance and connectivity AFTER the initial five (5) years, to continue to keep the chargers in operable condition to reflect positively on its brand, the Dealer, GM, and Flo. It is strongly encouraged that the site host continue to utilize the services of Flo, to ensure continuity with the program.

End of Charger Life Details

The useful life of the chargers is estimated at 10 years, and site hosts may continue to work with Flo and purchase new chargers after the useful life of the original chargers. If the site host desires to discontinue the program after the initial useful life of the chargers (estimated at 10 years), it shall be responsible for the cost of removing the chargers, as necessary.

Dealer must remove any charger if it is broken or after the useful life of the charger. Site host must agree that removal of a charger shall be conducted in a safe and professional manner, and in accordance with all applicable local, state, and federal laws and regulations.

GM may utilize a third-party vendor(s) to periodically audit the charging stations to make sure they are in good working condition. If the charging stations are found to not be in good working condition, GM reserves the right to require removal of the charger(s) at the site host's expense if the program guidelines are not followed.

Cancellation

Dealers may enroll and subsequently decide to cancel participation in the Program during the open enrollment period. However, Dealers that enroll during the open enrollment period and then

elect to withdraw from the Program after the enrollment period concludes will not be allowed to participate for the duration of that particular Program year (e.g. 2022) from that point forward.

For example, if a Dealer cancels its participation in the Dealer Community Charging Program in September 2022, it will not be eligible to re-enroll until the subsequent program year (2023).

Reviews and Audit

It is the Dealer's responsibility to correctly report all documents for the Dealer Community Charging program, to ensure compliance with these rules, and to retain records sufficient to verify the work being performed. Any errors or discrepancies must be resolved by the Dealer within 30 days after the document is approved. Examples of errors or discrepancies include, but are not limited to:

- Incorrect site host
- Wrong images uploaded
- Site host changed
- Errors in the agreement

The Dealer will be responsible for the first five (5) years of the program, as it will pay for the items mentioned in the "Dealer Participation Cost" section. After that, the burden of responsibility will be on the site host per the "End of Program Life Details" section above.

Also mentioned above, a third-party audit company (e.g. ACV Auctions Inc) may help administer the audit process to make sure the charging stations are in good working condition.

Tax Liability

Dealers are responsible for any federal, state or other tax consequences associated with the participation in the GM Dealer Community Charging Program or any federal, state, or local incentives received for the program. Dealers are urged to consult with their own accountant or tax advisor regarding tax issues under applicable laws.

Amendments/Terminations

GM has the right to amend, terminate, or cancel the GM Dealer Community Charging Program upon 30 days' prior written notice to all affected participating Dealers. Amendments are not effective unless they are in writing in formal DCC Program Guidelines published by GM. Upon receipt of notice from GM of a material change in the DCC Program, affected participating Dealers may withdraw by written notice to GM within 15 days of their Dealers' receipt of the change.

Termination will be effective thirty (30) days after receipt of written notification unless additional time is needed to meet existing obligations.

Dealer Suspension or Termination

GM reserves the right to suspend a Dealer from participating in the GM Dealer Community Charging Program or to terminate any Dealer's participation in DCC, under the following guidelines:

- The Dealer or any of its Site Hosts violates any rule(s) of DCC; or

- A Dealer or any of its Site Hosts engages in conduct that is deceptive or fraudulent, or not in compliance with any federal or state law or regulation. GM's decision will be final in all matters related to the interpretation of program rules and guidelines.

In the event a Dealer is suspended from participating in the DCC, Dealer must reimburse GM in the amount of the value of each charger provided to Dealer in connection with the DCC as of the date of suspension. The value of a charger will be calculated using a straight-line depreciation method over a period of 10 years, with a starting value of $2,000 in year one, and a salvage value of $0 in year 10. In other words, the value of a charger in any year during its useful life is $2,000 per charger less $200 per year post installation.

FLO® Driver Terms of Use

In-Effect Date: May 25, 2021

PLEASE REVIEW THESE DRIVER TERMS OF USE CAREFULLY. FLO and its affiliates operate and manage a network of Charging Stations across North America. By agreeing to these Driver Terms of Use, you may create a FLO User Account and access Charging Stations on the FLO Network and on Roaming Networks. ALL OF THE SERVICES OFFERED BY FLO ON THE NETWORKS ARE CONDITIONAL ON YOUR ACCEPTANCE OF THESE DRIVER TERMS OF USE. If you already have a FLO User Account, your continued access to that account and any services offered by FLO on the Networks depends on your acceptance of these Driver Terms of Use. IF YOU DO NOT AGREE TO THESE TERMS YOU CAN CANCEL YOUR FLO USER ACCOUNT BY EMAILING SERVICE@FLO.COM AND CEASE USING THE NETWORKS.

THESE DRIVER TERMS OF USE APPLY TO YOUR USE OF YOUR FLO USER ACCOUNT, THE FLO NETWORK AND THE ROAMING NETWORKS FROM WITHIN THE UNITED STATES. IF YOU ARE ACCESSING OR USING YOUR FLO USER ACCOUNT, THE FLO NETWORK OR THE ROAMING NETWORKS FROM WITHIN CANADA, YOU ARE SUBJECT TO OUR CANADIAN DRIVER TERMS OF USE WHICH ARE AVAILABLE AT: Canadian Driver Terms of Use – English and Canadian Driver Terms of Use – French.

1. Acceptance of Driver Terms of Use

By using the Networks, you agree to be bound by these Driver Terms of Use (the "Driver Terms of Use"), the terms of use of our websites available at https://www.flo.com/terms-and-conditions/ and https://addenergie.com/en/terms-and-conditions/ (the "Website Terms of Use"), our privacy policy available at https://www.flo.com/privacy-policy/ (the "Privacy Policy") and any terms and conditions of sale or warranties provided during your purchase or use of any of our products or services, all of which form integral parts of these Driver Terms of Use. By accessing the FLO Network or Roaming Networks in Canada, you agree to our Canadian Driver Terms of Use without any further action.

The Driver Terms of Use constitute a contract between you and FLO regarding access to and use of the Networks. FLO invites you to read the Driver Terms of Use carefully before using the Networks, our websites https://www.flo.com and https://addenergietechnologies.com/en/, any associated sites, or our FLO Mobile App (collectively, the "Sites") and to contact FLO's webmaster if you have any questions at webmaster@flo.com.

Any inconsistencies between these Driver Terms of Use, the Website Terms of Use, the Privacy Policy and any terms of conditions of sale or warranties shall be resolved by FLO in its sole discretion.

2. Changes to Driver Terms of Use

In the spirit of continuously improving its processes and operations, FLO reserves the right to modify, at its sole discretion, the Driver Terms of Use or to add new terms and conditions. By accessing and using the Networks or the Sites after amended Driver Terms of Use have been posted to https://www.flo.com and sent to you via either our FLO Mobile App or the e-mail address you have on file with FLO, you agree to respect and be bound by such amended Driver Terms of Use. You will be deemed to have received such notice (10) ten days after it has been sent. It is your responsibility to provide us with your updated

e-mail address, in the event that it changes. FLO invites you to consult the Driver Terms of Use from time to time to review the most recent version.

Defined Terms

Access Card: a radio frequency identification (RFID) card allowing FLO Users access to Charging Services on the FLO Network and some Roaming Networks, bearing a unique identification number and enabling a Charging Station to identify a FLO User and the corresponding FLO User Account.

Charging Fees: payments made by FLO Users for Charging Services.

Charging Services: services enabling a FLO User to charge the battery of their EV at a Charging Station through the Networks.

Charging Session: a continuous session during which a FLO User uses a Charging Station to charge an EV battery.

Charging Station: EV supply equipment or a direct current fast charger that provides Charging Services.

EV: an electric vehicle.

FLO: FLO Services USA Inc. doing business in California as FLO Charging Solutions USA Inc., with a mailing address at 75 South Clinton Ave., Suite 510 Rochester, NY 14604 USA.

FLO Mobile App: FLO's mobile application that is available for download on mobile equipment, giving FLO Users access to their FLO User Account, Charging Services on the Networks, and information regarding the Networks, including mapping of the Charging Stations available for use on the Networks.

FLO Network: a network of Charging Stations across North America operated and managed by FLO and its affiliates.

FLO User: you, an EV driver who has agreed to these Driver Terms of Use and created a FLO User Account.

FLO User Account: an account created by a FLO User on the FLO Website or FLO Mobile App that gives FLO Users access to the Charging Services and allows them to deposit funds to pay for the Charging Services.

FLO Website: FLO's website, located at https://www.flo.com, giving FLO Users access to their FLO User Account information and to information regarding the Networks, including mapping of the Charging Stations available for use on the Networks.

Networks: the FLO Network and the Roaming Networks.

Roaming Networks: EV charging networks on which FLO Users are permitted to obtain Charging Services using their FLO User Accounts.

Taxes: tax applicable, if any, required by the relevant authority.

All references to currency are American dollars.

3. FLO's Commitment to FLO Users

FLO's obligation under this Driver Terms of Use is to provide FLO Users with the Charging Services, using reasonable commercial efforts, subject to the terms set forth in this Driver Terms of Use.

4. Becoming a FLO User

To become a FLO User, you need to create a FLO User Account. You can set up a FLO User Account from the FLO Website https://www.flo.com or by downloading the FLO Mobile App.

To download the FLO Mobile App on an Apple device use:

https://apps.apple.com/us/app/id808395252?l=en.

To download the FLO Mobile App on an Android device use:

https://play.google.com/store/apps/details?id=com.addenergie.reseauver&hl=en.

You will need to provide the following information to create a FLO User Account:

Name (first and last);

E-mail address; and

Chosen password.

To become a FLO User, you must also accept these Driver Terms of Use.

FLO's use of your personal information is governed by our Privacy Policy.

Following your account setup, you will receive an e-mail confirming creation of your FLO User Account at the e-mail address you provided, including a copy of these Driver Terms of Use.

It is your responsibility to keep your FLO User Account information including your e-mail address up to date. You can notify FLO's Customer Experience Team of any changes by writing to: service@flo.com.

5. Deposits for Charging Services

Before you can access the Charging Services, you must deposit a minimum of $10.00 to your FLO User Account. You can make the deposit using the FLO Website or the FLO Mobile App. For additional deposits to your FLO User Account, the minimum amount is $10.00. No deposits to your FLO User Account are required to access Charging Stations that are free-of-charge (i.e. where there are no Charging Fees in effect).

You must use an accepted credit card to deposit funds to your FLO User Account. Currently Visa®, MasterCard® and AMEX® credit cards are accepted. Prior to charging your credit card, an authorization process will occur for the amount of your transaction. FLO uses a third-party payment processor (currently Stripe®) to securely process credit card transactions, including deposits to your FLO User Account.

All FLO User Account deposits received by FLO are placed in a separate bank account and FLO administers this account on behalf of FLO Users. The deposits to your FLO User Account do not earn, and FLO will not pay, interest.

6. Payment for Charging Services

You can pay for Charging Services on the FLO Network using your Access Card, the FLO Mobile App or, by calling the toll-free number on the Charging Station and providing your member number (an additional fee is applied when using the toll-free number).

Payment for Charging Services on the Roaming Networks may vary. Some Charging Stations on the Roaming Networks will only allow you to pay through the FLO Mobile App while others may also accept payment using your Access Card. Please review the signage at the individual Charging Station for details or call FLO Customer Experience for assistance.

After each Charging Session, your FLO User Account will be debited the cost of the Charging Fees plus applicable Taxes. If for some reason Charging Fees cannot be processed at the time of charging, charging information will be saved and your FLO User Account will be debited the cost at a later time. The balance of your FLO User Account may become negative after a Charging Session and you will need to replenish your FLO User Account to cover any such negative balance. You will not be able to use the Charging Services while you have a negative balance in your FLO User Account.

Charging Fees may vary by Charging Station and are set by the Charging Station owner, which may be FLO, the Charging Station's site-host, or, in the case of a Roaming Network, the person authorized to set the fees on that Roaming Network.

If you have questions regarding your transaction history or any correction thereto, or if you wish to dispute any transaction or correction that has been applied to your FLO User Account, please contact FLO Customer Experience at service@flo.com within thirty (30) calendar days of the transaction in question. Assuming you provide sufficient details, FLO will review your claim and respond with its findings. If FLO finds a billing error, FLO will correct the error promptly after completing its review. Any reimbursements by FLO for billing errors will be made in the form of a deposit to your FLO User Account. FLO will not make reimbursements to credit cards or issue cheques. FLO will not be responsible for any expenses incurred or direct or indirect damages resulting from billing errors. If FLO does not find a billing error, FLO will explain its findings. FLO will not review or correct any billing error submitted by a FLO User more than thirty (30) calendar days from the date of the transaction.

Should you fail to replenish a negative balance in your FLO User Account, in addition to any other remedies available at law, FLO may close your FLO User Account and terminate this Driver Terms of Use, including your access and right to use the Networks. FLO may also decline to open a new FLO User Account for you in the future.

7. Reimbursement of Deposits

You may request reimbursement of the balance in your FLO User Account by contacting FLO Customer Experience at service@flo.com.

Reimbursements may only be requested by the actual credit card holder and will only be made to the credit card used to make the deposits. In exceptional circumstances, and at FLO's sole discretion only, reimbursement may be made by cheque.

Deposits made to a FLO User's Account that are associated with a promotion have no cash value and are not eligible for reimbursement.

8. Access Card

You can purchase an Access Card on the FLO Website or through the FLO Mobile App. To pay for the Access Card via your FLO User Account, your FLO User Account balance must be sufficient to cover the purchase price of the Access Card. You can also purchase an Access Card at the time you set up your FLO User Account, but your FLO User Account balance must be sufficient to cover the purchase price of the Access Card.

The current price of an Access Card is the price indicated on the FLO Website at the time of purchase plus applicable Tax. FLO will use reasonable commercial efforts to mail your Access Card within ten (10) business days from the date of purchase. If you have not received your Access Card within twenty (20) business days from the date of purchase, please contact FLO Customer Experience at service@flo.com for assistance.

Use of the Access Card is strictly personal. If you allow a third party, including an employee or contractor, to use your Access Card to access the Networks, it is your obligation to ensure that they agree to and abide by these Driver Terms of Use.

9. Lost, Stolen or Damaged Access Card

You should treat your Access Card like cash and not disclose your FLO User Account information to anyone. If your Access Card is lost or stolen, anyone who obtains possession of it may use your Access Card. You are responsible and FLO will not be liable for any and all transactions on your Access Card, including unauthorized transactions.

If your Access Card becomes lost, stolen or damaged, immediately notify FLO Customer Experience by e-mail to service@flo.com or by calling the toll-free number on the FLO Website. Your FLO User Account balance is protected from the time FLO confirms receipt of your written or telephone notice of loss, theft or damage. Upon receiving this notice, FLO will delete the lost, stolen or damaged Access Card from your FLO User Account and it will no longer be useable.

To replace an Access Card for any reason, contact FLO Customer Experience by e-mail to service@flo.com or by calling the toll-free number on the FLO Website and a new Access Card will be mailed to you. If a replacement is required because of a defect in the Access Card that is not caused by improper use or abuse, FLO will cover the cost of replacing the Access Card, including shipping fees within the United States. For a replacement required because of Access Card loss, theft or damage, including from improper use or abuse, you will be charged a fee equal to the purchase price of a new Access Card plus applicable Tax. In case of any dispute concerning the reason for Access Card replacement, you agree, if requested, to provide a photo of the Access Card or return the physical Access Card for inspection by FLO. Any funds remaining in your FLO User Account will be transferred to your new Access Card prior to its sending by FLO.

10. Charging Station Location and Availability

For the convenience of all FLO Users, FLO provides a map of available Charging Stations on the Networks via the FLO Mobile App and FLO Website. This information is provided for informational purposes only, and, while FLO uses reasonable commercial efforts to keep the mapping information accurate, complete and up-to-date, FLO cannot and does not warrant that it is error-free. FLO assumes no direct or indirect liability in the event that actual Charging Station availability and/or terms of use differ from the information provided on the map in the FLO Mobile App or on the FLO Website. Factors that can impact

the accuracy of the map include: (1) failure by a Charging Station owner to provide sufficient maintenance or monitoring; (2) failure of a Charging Station owner to advise FLO of a change to access rules related to the Charging Station or power outages; (3) failure of a Roaming Network operator to advise FLO of changes or power outages related to a Charging Station; (4) force majeure situations beyond the reasonable control of the Charging Station owner, Roaming Network operator and/or FLO.

11. Charging Fees

Charging Fees are set by Charging Station owners, at their sole discretion and in accordance with applicable law. Some Charging Stations are free-of-charge.

Charging Stations may display applicable Charging Fees in different ways. For Charging Stations with screens that are manufactured by AddÉnergie Technologies Inc., the Charging Fee will appear on a scrolling display. For Charging Stations without screens, including those on Roaming Networks, please verify posted signage or call FLO Customer Experience at the number on the FLO Website for applicable Charging Fees. Charging Fees are also posted on the Charging Station map available on the FLO Mobile App and FLO Website.

For Charging Stations on the FLO Network, when the Charging Fee is based on an hourly rate, the Charging Session is billed in proportion to the time you use the Charging Services, to the second. Time is calculated based on the total period your EV is connected to the Charging Station, even if your Charging Session has terminated. To avoid unnecessary charges on time-based Charging Stations, please ensure you remove your EV promptly from the Charging Station after completion of the Charging Session.

For Charging Stations on Roaming Networks, Charging Fees will be based on the rules of the Roaming Network. It is your responsibility to confirm any Charging Fees in advance of starting a Charging Session on a Roaming Network. Any questions regarding payment for Charging Sessions on Roaming Networks can be directed to FLO Customer Experience at service@flo.com and are governed by Section 6 above.

Any additional fees associated with accessing the Networks (e.g. cellular data fees incurred for use of a smart phone or parking fees/tickets where applicable) are the FLO User's sole responsibility.

12. Charging Sessions

Before commencing a Charging Session, please always review and follow any safety instructions posted on or around the Charging Station. Please also visually inspect the Charging Station to ensure that you do not see any visible damage. If you see any damage, please call FLO's 24/7 on-the-road support team to confirm whether the Charging Station is safe to use prior to commencing a Charging Session. Note that we have important limitations in these Driver Terms of Use on FLO's liability for any damage caused while using a Charging Station on the Networks.

Charging Sessions on the FLO Network

A FLO User with a valid FLO User Account containing a positive balance of any amount may use the Charging Services at any available Charging Station on the FLO Network.

To activate a Charging Station that is on the FLO Network, you must either:

Tap your Access Card on the designated area on the Charging Station;

Use your smart phone to find the Charging Station through the FLO Mobile App and follow the directives to start the activation process; or

Call FLO's 24/7 on-the-road support team at the number posted on the Charging Station and provide your FLO User Account number (an additional fee will be applied).

Charging Sessions on Roaming Networks

Accessing and activating a Charging Station on a Roaming Network may be different. For instance, some Charging Stations may only allow you to activate them using the FLO Mobile App while others may accept your Access Card. Please review the signage at the individual Charging Station for details or call FLO's 24/7 on-the-road support team for assistance.

For Charging Sessions on all Networks, the data generated by the Charging Station will indicate and be proof of the period of use of a Charging Station by a FLO User.

13. Transaction Receipt

After each Charging Session, you will receive a receipt of the transaction at the e-mail address specified in your FLO User Account. The receipt will specify that your FLO User Account has been debited for the Charging Fees associated with the Charging Session. If the Charging Session occurred at a Charging Station on the FLO Network the Transaction Receipt will specify the following information:

Access Card identification;

Name of Network;

Name of Park (group of Charging Stations in which Charging Station is located);

Name of Charging Station;

Date and time of the start of the Charging Session;

Date and time of the end of the Charging Session;

Energy consumed;

Duration of Charging Session;

Cost of Charging Session;

Applicable Taxes;

Total cost of the Charging Session; and

Balance of FLO User Account.

Please note that FLO Charging Stations do not provide physical receipts.

If the Charging Session occurred at a Charging Station on a Roaming Network, the Transaction Receipt may specify different information.

14. Charging Station Availability

To determine whether a Charging Station is available for use, please consult the FLO Mobile App or the FLO Website. FLO assumes no direct or indirect liability in the event that the actual Charging Station availability or status differs from the information provided on the FLO Mobile App or on the FLO Website.

15. FLO User Obligations

You agree to pay all Charging Fees for the Charging Services initiated by you or through the use of your Access Card, the FLO Mobile App, or telephone request connected to your User Account.

You agree to use the Charging Services as would a reasonable person for the purposes for which the Charging Services were designed and in compliance with these Driver Terms of Use. To use the Charging Services, you must ensure that your electric vehicle is in proper functioning condition and that its battery and connecting apparatus are compatible with the Charging Station.

You must comply with all applicable laws and regulations related to the Charging Stations and/or the property on which the Charging Stations are located. You are solely responsible for any damage that you cause to the Charging Station or the area in which it is located and you must immediately inform FLO Customer Experience in writing of any such damage at service@flo.com, providing the location, Charging Station number, type of damage caused and a photo of the damage, if applicable.

You represent that all information in your FLO User Account is accurate and up-to-date and agree to take all steps necessary to update your FLO User Account information within a reasonable time if the information changes.

You agree not to perpetuate any fraud or engage in any unlawful action against FLO or its affiliates in relation to the Charging Stations or the Networks. Should FLO discover that you have engaged in any such action in breach of these Driver Terms of Use, in addition to any other remedies available in these Driver Terms of Use or at law, FLO reserves the right to calculate and deduct any amount owing from your FLO User Account.

16. Use of the FLO Website and FLO Mobile App

You may access and use the FLO Website and FLO Mobile App to obtain information regarding Charging Station locations on the Networks, trip mapping and other content and features that FLO may make available from time to time. Use of the FLO Website and FLO Mobile App are subject to FLO’s Website Terms of Use and Privacy Policy.

You acknowledge and agree that FLO may modify the FLO Website and FLO Mobile App in any way and at any time, with or without notice. You further acknowledge and agree that, while FLO has attempted to provide accurate information on the FLO Website and FLO Mobile App, such information may change frequently. In no event will FLO be responsible for the accuracy, usefulness or completeness of any information, materials or other content on the FLO Website or FLO Mobile App, nor does FLO warrant that any such information, materials, or other content is up-to date.

17. Personal Information

Your use of the Charging Services generates data and personal information that is subject to the terms of the FLO Privacy Policy.

18. Term and Termination

The Driver Terms of Use will continue for an indefinite term, until terminated.

You may terminate your agreement with FLO under these Driver Terms of Use for any reason or no reason by cancelling your FLO User Account at any time, without any fees or penalty other than as provided herein, including replenishing any negative balance in the User Account, by notifying FLO Customer Experience in writing at the mailing address provided below or by e-mail at service@flo.com.

FLO may terminate your FLO User Account and these Driver Terms of Use for any reason or no reason at any time.

Upon termination, the FLO User Account you have created will, thereafter, be closed and the amounts deposited in the separate bank account and attributed to your FLO User Account will be reimbursed, net of any amounts owing by you to FLO, as described in the paragraph titled “Reimbursement of Deposits”.

19. Violation of Driver Terms of Use

FLO will only disclose any personal information it has about you (including your identity) in accordance with its Privacy Policy.

You agree that FLO may, in its sole discretion and without prior notice, terminate your access to the Networks and/or block your future access to these Networks if FLO determines that you have violated these Driver Terms of Use or other agreements or guidelines which may be associated with your use of the Networks. You also agree that any violation by you of these Driver Terms of Use may cause irreparable harm to FLO, for which monetary damages would be inadequate, and you consent to FLO obtaining any injunctive or equitable relief that FLO deems necessary or appropriate in such circumstances. These remedies are in addition to any other remedies FLO may have at law or in equity.

You agree that FLO will not be liable to you or to any third party for termination of your access to the Networks or Sites for any reason.

20. Disclaimer of Warranties

YOU EXPRESSLY AGREE THAT THE USE OF THE NETWORKS, THE CHARGING STATIONS AND THE ACCESS CARDS IS AT YOUR SOLE RISK. THE NETWORKS, THE CHARGING STATIONS AND THE ACCESS CARDS ARE PROVIDED ON AN “AS IS” AND “AS AVAILABLE” BASIS FOR YOUR USE, WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTIBILITY, SATISFACTORY QUALITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE. FLO PROVIDES THE FLO NETWORK AND ACCESS CARD AND FLO OR THE CHARGING STATION HOST PROVIDES THE CHARGING STATION ON A COMMERCIALLY REASONABLE BASIS AND FLO DOES NOT GUARANTEE THAT YOU WILL BE ABLE TO ACCESS OR USE THE CHARGING STATIONS OR ACCESS CARDS AT ANY GIVEN TIME OR LOCATION, OR THAT THERE WILL BE CHARGING STATIONS LOCATED IN A SPECIFIC GEOGRAPHIC AREA. YOUR ACCESS AND USE OF THE NETWORKS, THE CHARGING STATIONS AND ACCESS CARDS ARE AT YOUR OWN DISCRETION AND RISK AND YOU ARE SOLELY RESPONSIBLE FOR

ANY DAMAGE TO YOUR EV, MOBILE DEVICE, OTHER PROPERTY OR ANY OTHER DAMAGES OR BODILY INJURIES THAT RESULT FROM SUCH ACCESS OR USE.

FLO MAKES NO WARRANTY REGARDING THE NETWORKS, THE CHARGING STATIONS, THE ACCESS CARDS AND/OR THEIR CONTENT AND EXPRESSLY DISCLAIMS ANY WARRANTIES OR REPRESENTATIONS THAT:

THEY WILL MEET YOUR NEEDS AND EXPECTATIONS;

THEY WILL BE ACCURATE, COMPLETE, RELIABLE OR RELEVANT;

THEIR OPERATION WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE;

THE METHOD OF BILLING SELECTED BY THE SITE HOST (PROVIDED THE SITE HOST IS NOT FLO OR AN AFFILIATE) COMPLIES WITH APPLICABLE LAW;

DEFECTS OR ERRORS WILL BE CORRECTED; OR

CHARGING STATIONS WILL PROVIDE A SPECIFIC QUANTITY OF ELECTRICITY.

Some jurisdictions do not allow the exclusion of express or implied warranties so the above exclusions may not apply to you.

21. Limitation of Liability

YOU AGREE THAT IN NO EVENT WILL FLO, ITS AFFILIATES (INCLUDING ITS PARENT COMPANY ADDÉNERGIE TECHNOLOGIES INC.), ANY CHARGING STATION OWNER OR HOST, ANY ROAMING NETWORK AND ANY CHARGING STATION SPONSOR OR ADVERTISER AND EACH OF THEIR EMPLOYEES, OFFICERS, DIRECTORS, SHAREHOLDERS OR REPRESENTATIVES, OR ANY AFFILIATES THEREOF ("FLO REPRESENTATIVES") HAVE ANY RESPONSIBILITY OR LIABILITY FOR ANY LOSS OR DAMAGE WHATSOEVER, INCLUDING INCIDENTAL, INDIRECT, PUNITIVE, EXEMPLARY, CONSEQUENTIAL OR SPECIAL DAMAGES (INCLUDING BUT NOT LIMITED TO DAMAGES FOR PAIN AND SUFFERING, BODILY INJURIES, EMOTIONAL DISTRESS OR SIMILAR DAMAGES, HARM TO BUSINESS OR REPUTATION, LOSS OF INFORMATION, LOSS OF PROFIT, LOSS OF REVENUE OR INCOME, LOSS OF SALARY OR OTHER COMPENSATION FROM EMPLOYMENT), ARISING FROM OR IN CONNECTION WITH THE USE OR PERFORMANCE OF THE NETWORKS, THE CHARGING STATIONS, THE ACCESS CARDS OR THEIR CONTENT EVEN IF FLO OR ANY FLO REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS OR IF SUCH DAMAGE OR LOSS WAS FORESEEABLE.

FLO AND FLO REPRESENTATIVES DISCLAIM ALL LIABILITY FOR THE ACTS, OMISSIONS OR CONDUCT OF ANY THIRD-PARTY, INCLUDING BUT NOT LIMITED TO USERS OF THE NETWORKS OR ANY CHARGING STATION OR ANY ACCESS CARD, OR OWNERS OR LESSORS OF CHARGING STATIONS OR ANY OWNER, LESSOR, LICENSEE, OCCUPANT OR OTHER PERSON ON OR RESPONSIBLE FOR ANY PROPERTY ON WHICH A CHARGING STATION IS LOCATED ("THIRD-PARTYS") AND MAY IN NO CASE BE HELD LIABLE FOR ANY LOSS OR DAMAGE (INCLUDING, WITHOUT LIMITATION, SPECIAL, INDIRECT, CONSEQUENTIAL, PUNITIVE, EXEMPLARY OR INCIDENTAL DAMAGES) OR COSTS ARISING IN ANY MANNER FROM:

THE ACTS, OMISSIONS OR CONDUCT OF A THIRD-PARTY; AND

THE USE OF OR INABILITY TO USE THE NETWORKS, ANY CHARGING STATION OR ANY ACCESS CARD.

IF, NOTWITHSTANDING THE OTHER PROVISIONS OF THESE DRIVER TERMS OF USE, FLO IS FOUND TO BE LIABLE TO YOU FOR ANY DAMAGE OR LOSS WHICH ARISES OUT OF OR IS IN ANY WAY CONNECTED WITH YOUR USE OF THE NETWORKS, A CHARGING STATION OR AN ACCESS CARD, FLO'S LIABILITY SHALL IN NO EVENT EXCEED THE GREATER OF (1) THE TOTAL OF ANY CHARGING FEES INCURRED ON THE NETWORKS AND PAID TO FLO ARISING FROM YOUR USE OF THE NETWORKS IN THE SIX (6) MONTHS PRIOR TO THE DATE OF THE INITIAL CLAIM MADE AGAINST FLO (FOR GREATER CERTAINTY NOT INCLUDING THE PURCHASE PRICE FOR ANY FLO HARDWARE OR SOFTWARE PRODUCTS OR ANY FLO EXTENDED WARRANTIES OR SIMILAR SUPPORT PROGRAM), OR (2) $100.00. SOME JURISDICTIONS DO NOT ALLOW LIMITATIONS OF LIABILITY, SO THE FOREGOING LIMITATION MAY NOT APPLY TO YOU. YOU MAY ALSO HAVE OTHER LEGAL RIGHTS THAT VARY FROM STATE TO STATE OR JURSIDICTION TO JURISDICTION. THESE LIMITATIONS OR EXCLUSIONS OF LIABILITY MAY NOT PREJUDICE YOUR STATUTORY RIGHTS.

22. Indemnification

You will indemnify, defend and hold FLO and FLO Representatives (the "Indemnified Parties") harmless from and against any claims brought by third parties against the Indemnified Parties resulting from:

any breach by you of the Driver Terms of Use;

any damage you cause to a Charging Station, the Networks, the property of a third party while you are in the process of using a Charging Station or the Networks (including driving to or from same); and

your violation of any applicable law, rule or regulation.

You agree that the Indemnified Parties will have no liability in connection with any such claim and agree to hold them harmless against any and all resulting losses, damages, judgments, awards, costs, expenses, as well as judicial and extrajudicial fees and costs.

23. FLO Contact Information

You can send FLO an e-mail at service@flo.com.

You can access the FLO Website at https://www.flo.com.

You can send mail to FLO at the following address:

FLO Services USA Inc. d/b in California as FLO Charging Solutions USA Inc.

75 South Clinton Ave., Suite 510

Rochester, NY 14604 USA

For support using Charging Stations, you can contact FLO's 24/7 on-the-road support team at 1-888-356-8911.

For other inquiries, you can contact FLO's Customer Experience team at 1-855-543-8356.

For questions relating to the FLO Website, you can e-mail webmaster@flo.com.

For questions relating to privacy, you can e-mail privacy@flo.com.

24. E-mail

E-mail is neither protected nor confidential. Messages may be lost or intercepted as are communications by other means (for example postal mail). No electronic system can be perfectly protected or error-free. FLO will not be responsible for damages you may suffer through the exchange of electronic mail or messages, should they be generated by you or by FLO.

25. Copyright

All texts, images, photographs, information, audio clips, video clips, software and codes available on the FLO Website, the FLO Mobile App and the Charging Stations on the FLO Network (collectively the "Content"), including the presentation of the Content (defined above) are protected by United States and foreign laws, including copyright laws, and belong to FLO, its affiliates or its licensors.

For so long as you agree to and comply with these Driver Terms of Use, FLO grants you a personal, non-exclusive, non-transferable license to use and display the Sites and their Content on your computer, mobile phone or any other electronic device, solely for personal and non-commercial use, and to make one copy, for backup or hard copy purposes, on condition that you not alter the Content and that you retain the copyright notices.

The modification, reproduction, distribution, transmission, dissemination, representation, networking, marketing, publication, licensing, public performance, downloading, creation of derivative works, internet posting, sale or any exploitation of the Sites and their Content are prohibited.

26. Software

All the software integrated into or included on the FLO Network, the FLO Website and FLO Mobile App, including all files and/or images contained in or generated by such software, is protected by copyright and may be protected by other rights as well. Such software belongs to FLO, its affiliates or its licensors.

You may not: (i) use, reproduce, modify, adapt, translate, download or transmit the software, in whole or in part; (ii) sell, lease, rent, license or transfer the software or otherwise allow access thereto; (iii) alter, remove or cover any trademark or notice of ownership included in the software; and/or (iv) decompile, disassemble, decrypt, extract or reverse-engineer the Sites and its components, including, without limitation, the software, or assist anyone to do so.

You acknowledge that you do not hold any right, title, interest or license to or in the software integrated into the Sites or that may be downloaded from the Sites.

27. Trademarks

Certain names, words, titles, phrases, graphics, logos, icons or designs used in relation to the FLO Network, the Sites or the FLO Mobile App may be trademarks belonging to FLO or other service providers, used with the consent of third-party owners (the "Trademarks"). You agree not to remove, edit copy or otherwise alter or use the Trademarks, service marks, logos and other proprietary information.

28. Void Where Prohibited

The Networks are not intended to be used, and may not be used, outside of Canada and the United States. FLO makes no representation or warranty that the Networks or the information provided thereon is lawful in every jurisdiction from which it may be accessed, or that it is available for use in other jurisdictions. If you access or use the Networks from a jurisdiction outside of Canada or the United States, you are responsible for compliance with all applicable local laws.

29. Arbitration and Class Action Waiver

BY AGREEING TO THESE DRIVER TERMS OF USE, YOU AGREE THAT YOU ARE REQUIRED TO RESOLVE ANY CLAIM THAT YOU MAY HAVE AGAINST FLO ON AN INDIVIDUAL BASIS IN ARBITRATION, AS SET FORTH IN THE ARBITRATION AGREEMENT BELOW. THIS WILL PRECLUDE YOU FROM BRINGING ANY CLASS, COLLECTIVE, OR REPRESENTATIVE ACTION AGAINST FLO, AND ALSO PRECLUDE YOU FROM PARTICIPATING IN OR RECOVERING RELIEF UNDER ANY CURRENT OR FUTURE CLASS, COLLECTIVE, CONSOLIDATED, OR REPRESENTATIVE ACTION BROUGHT AGAINST FLO BY SOMEONE ELSE.

Agreement to Binding Arbitration Between You & FLO (the “Arbitration Agreement”)

You and FLO agree that any dispute, claim or controversy arising out of or relating to (a) these Driver Terms of Use including the breach, termination, enforcement, interpretation or validity thereof, or (b) your access to or use of the FLO Network or the Roaming Networks at any time, whether before or after the date you agreed to the Driver Terms of Use, will be settled by binding arbitration between you and FLO, and not in a court of law.

You acknowledge and agree that you and FLO are each waiving the right to a trial by jury or to participate as a plaintiff or class member in any purported class action or representative proceeding. Unless both you and FLO otherwise agree in writing, any arbitration will be conducted only on an individual basis and not in a class, collective, consolidated, or representative proceeding. However, you and FLO each retain the right to bring an individual action in small claims court and the right to seek injunctive or other equitable relief in a court of competent jurisdiction to prevent the actual or threatened infringement, misappropriation or violation of a party’s copyrights, trademarks, trade secrets, patents or other intellectual property rights.

Arbitration Rules & Governing Law

The arbitration will be administered by the American Arbitration Association (“AAA”) in accordance with the AAA’s Consumer Arbitration Rules and the Supplementary Procedures for Consumer Related Disputes (the “AAA Rules”) then in effect, except as modified by this Arbitration Agreement. The AAA Rules are available at www.adr.org/arb_med or by calling the AAA at 1-800-778-7879.

The parties agree that the arbitrator, and not any federal, state, or local court or agency, shall have exclusive authority to resolve any disputes relating to the interpretation, applicability, enforceability or formation of this Arbitration Agreement, including any claim that all or any part of this Arbitration Agreement is void or voidable. The arbitrator shall also be responsible for determining all threshold arbitrability issues, including issues relating to whether this Arbitration Agreement is unconscionable or illusory and any defense to arbitration, including waiver, delay, laches, or estoppel.

Notwithstanding any choice of law or other provision in the Driver Terms of Use, the parties agree and acknowledge that this Arbitration Agreement evidences a transaction involving interstate commerce

and that the Federal Arbitration Act, 9 U.S.C. § 1 et seq. ("FAA"), will govern its interpretation and enforcement and proceedings pursuant thereto. It is the intent of the parties that the FAA and AAA Rules shall preempt all state laws to the fullest extent permitted by law. If the FAA and AAA Rules are found to not apply to any issue that arises under this Arbitration Agreement or the enforcement thereof, then that issue shall be resolved under the laws of the state of New York.

Process

A party who desires to initiate arbitration must provide the other party with a written Demand for Arbitration as specified in the AAA Rules. (The AAA provides a form Demand for Arbitration – Consumer Arbitration Rules at www.adr.org or by calling the AAA at 1-800-778-7879). The Arbitrator will be either (1) a retired judge or (2) an attorney specifically licensed to practice law in the state of New York or such other applicable jurisdiction and will be selected by the parties from the AAA's roster of consumer dispute arbitrators. If the parties are unable to agree upon an arbitrator within seven (7) days of delivery of the Demand for Arbitration, then the AAA will appoint the arbitrator in accordance with the AAA Rules.

Location & Procedure

Unless you and FLO otherwise agree, the arbitration will be conducted in the county where you reside. If your claim does not exceed $10,000, then the arbitration will be conducted solely on the basis of documents you and FLO submit to the arbitrator, unless you request a hearing or the arbitrator determines that a hearing is necessary. If your claim exceeds $10,000, your right to a hearing will be determined by the AAA Rules. Subject to the AAA Rules, the arbitrator will have the discretion to direct a reasonable exchange of information by the parties, consistent with the expedited nature of the arbitration.

Arbitrator's Decision

The arbitrator will render an award within the time frame specified in the AAA Rules. Judgment on the arbitration award may be entered in any court having competent jurisdiction to do so. The arbitrator may award declaratory or injunctive relief only in favor of the claimant and only to the extent necessary to provide relief warranted by the claimant's individual claim. An arbitrator's decision shall be final and binding on all parties. An arbitrator's decision and judgment thereon shall have no precedential or collateral estoppel effect. If you prevail in arbitration you will be entitled to an award of attorneys' fees and expenses, to the extent provided under applicable law. FLO will not seek, and hereby waives all rights FLO may have under applicable law to recover, attorneys' fees and expenses if FLO prevails in arbitration unless the arbitrator finds that either the substance of your claim or the relief sought in your Demand for Arbitration was frivolous or was brought for an improper purpose (as measured by the standards set forth in Federal Rule of Civil Procedure 11(b)).

Fees

Your responsibility to pay any AAA filing, administrative and arbitrator fees will be solely as set forth in the AAA Rules. However, if your claim for damages is less than $75,000, FLO will pay all such fees, unless the arbitrator finds that either the substance of your claim or the relief sought in your Demand for Arbitration was frivolous or was brought for an improper purpose (as measured by the standards set forth in Federal Rule of Civil Procedure 11(b)).

Changes

Notwithstanding any contrary provision herein, if FLO changes this Arbitration Agreement after the date you first agreed to the Driver Terms of Use, you may reject any such change by providing FLO written notice of such rejection within 30 days of the date such change became effective. This written notice must be provided either (a) by mail addressed to FLO at 75 South Clinton Ave. Suite 510, Rochester, New York, 14604 or (b) by email from the email address associated with your Account to FLO Customer Experience at service@flo.com. In order to be effective, the notice must include your full name and clearly indicate your intent to reject changes to this Arbitration Agreement. By rejecting changes, you are agreeing that you will arbitrate any dispute between you and FLO in accordance with the provisions of this Arbitration Agreement as of the date you first agreed to the Driver Terms of Use (or to any subsequent changes to the Terms).

Severability & Survival

If any portion of this Arbitration Agreement is found to be unenforceable or unlawful for any reason, (1) the unenforceable or unlawful provision shall be severed from these Driver Terms of Use; (2) severance of the unenforceable or unlawful provision shall have no impact whatsoever on the remainder of the Arbitration Agreement or the parties' ability to compel arbitration of any remaining claims on an individual basis pursuant to the Arbitration Agreement; and (3) to the extent that any claims must therefore proceed on a class, collective, consolidated, or representative basis, such claims must be litigated in a civil court of competent jurisdiction and not in arbitration, and the parties agree that litigation of those claims shall be stayed pending the outcome of any individual claims in arbitration.

30. General Provisions

By using the Networks from within the United States, to the extent permitted by applicable law, you agree that these Driver Terms of Use are governed by and construed under the laws of the state of New York, without reference to its conflict of laws provisions

If any provision of these Driver Terms of Use, including any documents incorporated therein by reference, is held to be invalid or unenforceable, (i) that provision will be deemed severable to these Driver Terms of Use and shall not affect the validity and enforceability of any remaining provisions which will remain in full force and effect and (ii) a new provision will be deemed substituted in lieu of the provision so severed which new provision will, to the extent possible, accomplish the intent of the parties hereto as evidenced by the provision so severed. The Driver Terms of Use and any documents incorporated therein by reference constitute the entire agreement between the parties with respect to the subject matter hereof and supersedes and replaces all prior or contemporaneous understandings or agreements, written or oral, regarding such subject matter. Each party acknowledges that, in entering into these Driver Terms of Use it has not relied on, and (in the absence of fraud) will have no right or remedy in respect of, any statement, representation, assurance or warranty (whether made negligently or innocently) other than as expressly set out in these Driver Terms of Use. Nothing in the foregoing sentence shall exclude or restrict your liability arising out of fraud or fraudulent misrepresentation. Any waiver of any provision of the Driver Terms of Use will be effective only if in writing and signed by FLO. The failure of a party to assert any right under these Driver Terms of Use shall not be considered a waiver of that party's right and those rights will remain in full force and effect. You are not allowed to

assign these Driver Terms of Use or any rights hereunder. FLO is allowed at its sole discretion to assign these Driver Terms of Use or any rights hereunder to any third party, without giving prior notice to you.

31. Third Party Cellular Transmission Service

Where FLO subscribes to a telecommunication service to assist in providing the Charging Services, the FLO User understands and agrees that the FLO User: (1) has no contractual relationship with the underlying wireless service carrier; (2) is not a third party beneficiary of any agreement between FLO and the underlying carrier; (3) the underlying carrier has no liability of any kind to the FLO User whether for breach of contract, warranty, negligence, strict liability in tort or otherwise; (4) message or data transmissions may be delayed, deleted or not delivered, and 911 calls may not be completed; and (5) the underlying carrier cannot guarantee the security of wireless transmissions and will not be liable for any lack of security relating to the use of the services.

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TERMS OF USE

In-Effect Date: June 26, 2018

Thank you for using our websites www.flo.com any associated sites, our mobile application or our transactional pages (collectively, the “Sites”), owned and operated by FLO Services USA Inc. d/b in California as FLO Charging Solutions USA Inc. (“FLO”), a corporation incorporated under the laws of the State of Delaware with a mailing address at 75 South Clinton Ave. Suite 510

Rochester, NY 14604, USA.

Acceptance of Terms of Use

By using any of the Sites, you agree to be bound by the following terms of use of the Sites, our privacy policy (our “Privacy Policy”) and any terms and conditions of sale provided during your purchase or use of any of our products or services, all of which form integral parts of these Terms of Use (collectively, the “Terms of Use”). If you do not wish to accept the Terms of Use, you are required to stop using the Sites.

The Terms of Use constitute a contract between you and FLO regarding access to and use of the Sites. FLO invites you to read the Terms of Use carefully before using the Sites and to not hesitate to contact FLO’s webmaster if you have any questions at webmaster@flo.com.

Any inconsistencies between these Terms of Use, the Privacy Policy and any terms of conditions of sale shall be resolved by FLO in its sole and absolute discretion.

Modification to Terms of Use

In the spirit of continuously improving its processes and operations, FLO reserves the right to modify, at its sole discretion, the Terms of Use or to add new terms and conditions. By accessing and using the Sites after amended Terms of Use have been posted, you accept to respect and be bound by such amended Terms of Use. FLO invites you to consult the Terms of Use from time to time to be up-to-date.

Suspension or termination of access to Sites

FLO may, at its sole discretion, decide to stop providing (permanently or temporarily), to you or to all, access to the Sites (or a functionality of the Sites) without prior notice and without any liability or cost to FLO.

If FLO experiences technical difficulties with the Sites, you may be unable to access the Sites and your account details or to complete a transaction during such a period. FLO shall use reasonable commercial efforts to advise you of when the problem will be resolved but makes no express warranties regarding when service will be restored. You may not rely on any timing guidance provided during technical difficulties—such guidance is to be treated as an informed estimate only.

Use of Sites

The Sites allow you to access information on the various electric vehicle charging products and services offered by FLO, to make purchases and to use the FLO charging network and in some cases, to learn about and use other networks with which FLO has a roaming arrangement, subject to your agreement to the terms of those networks. THE INFORMATION PROVIDED ON THE SITES IS OFFERED BY FLO FOR REFERENCE ONLY AND MAY NOT BE RELIED UPON BY YOU OR ANY PERSON.

Prohibited Uses of the Sites

You may not use any "deep-link", "page-scrape", "robot", "spider" or other automatic device, program, algorithm or methodology, or any similar or equivalent manual process, to access, acquire, copy or monitor any portion of the Sites or any Content, or in any way reproduce or circumvent the navigational structure or presentation of the Sites or any Content, to obtain or attempt to obtain any materials, documents or information through any means not purposely made available through the Sites. FLO reserves the right to bar any such activity.

You may not attempt to gain unauthorized access to any portion or feature of the Sites, or any other systems or networks connected to the Sites or to any FLO server, or to any of the services offered on or through the Sites, by hacking, password "mining" or any other illegitimate means.

You may not probe, scan or test the vulnerability of the Sites or any network connected to the Sites, nor breach the security or authentication measures on the Sites or any network connected to the Sites. You may not reverse look-up, trace or seek to trace any information on any other user of or visitor to the Sites, or any other customer of FLO, including any FLO account not owned by you, to its source, or exploit the Sites or any service or information made available or offered by or through the Sites, in any way where the purpose is to reveal any information, including but not limited to personal information, other than your own information, as provided for by the Sites.

You agree that you will not take any action that imposes an unreasonable or disproportionately large load on the infrastructure of the Sites or FLO’s systems or networks, or any systems or networks connected to the Sites or to FLO.

You agree not to use any device, software or routine to interfere or attempt to interfere with the proper working of the Sites or any transaction being conducted on the Sites, or with any other person's use of the Sites.

You may not forge headers or otherwise manipulate identifiers in order to disguise the origin of any message or transmittal you send to FLO on or through the Sites or any service offered on or through the Sites. You may not pretend that you are, or that you represent, someone else, or impersonate any other individual or entity.

You may not use the Sites or any Content for any purpose that is unlawful or prohibited by these Terms of Use, or to solicit the performance of any illegal activity or other activity which infringes the rights of FLO or others.

You are prohibited from and agree not to submit to the Sites any information that is inappropriate, obscene, or fraudulent. You are prohibited from and agree not to engage in any activity related to the use of the Sites that constitutes a criminal offence or unlawful action.

You must not deploy any kind of destructive software on the Sites, such as a virus, computer worm, Trojan horse, time bomb, cancelbot or any other harmful file, program or code designed to interrupt, destroy or limit the functionality of the Sites. You must not attempt to gain unauthorized access to the Sites or other computer systems or networks related to the Sites, by hacking passwords or other means; obstruct or disrupt networks or servers related to the Sites or breach the rules, policies or procedures of such networks; or use, download or otherwise copy or provide to another person or entity the directory of users or other information on users, or information on the use or part of same for purposes other than those related to use of the Sites.

Mobile Application

By installing the FLO application, you consent to the activation by FLO of the FLO mobile application and to all future updates and upgrades. You may refuse consent at any time by uninstalling the application from your device. For help, contact FLO at service@flo.com.

Be advised that the activation of the FLO mobile application (including updates and upgrades) may have these consequences:

- your device will communicate with our servers to provide the functionalities and services (as described on the platform used to download the mobile application, such as iTunes or Google Play);
- we will prompt you to accept to share your geolocation in order to help us tailor our services to your needs, such as directing you towards the closest available charging station;
- your preferences relating to mobile applications or data stored on your device may be affected; and
- personal information may be collected, as more fully explained in our Privacy Policy.

Your telecommunications providers and credit card processing companies may charge you fees in relation to your use of the FLO mobile application or of our services, as well as when updating the application. These fees are at your expense.

Registration with the Sites

Certain pages of the Sites require registration. If you choose to register, you agree to provide accurate information regarding yourself, and to keep this information up-to-date.

You are responsible for:

- maintaining the confidentiality of the passwords you choose or that are assigned to you following your registration;
- any activity carried on under your user name; and
- exiting your account at the end of each session.

You undertake to notify FLO in writing of any unauthorized use of your user name or your password as soon as you are aware of such activity, by email or otherwise. You are responsible for any losses or damages incurred until the time of the written notice.

Personal Information

All personal information that you may provide to the Sites is subject to our Privacy Policy. This policy is an integral part of these Terms of Use and FLO invites you to read this policy carefully before giving any personal information.

Electronic Mail

Electronic mail is neither protected nor confidential. Messages may be lost or intercepted as are communications by other means (for example postal mail). No electronic system can be perfectly protected or error-free. FLO will not be responsible for damages you may suffer through the exchange of electronic mail or messages, should they be generated by you or by FLO.

Customer Content

The Sites may offer you functions that allow you to submit to FLO messages, comments, data, texts, software, music, sounds, photographs, images, videos and other materials to be posted on the Sites ("Customer Content").

When you submit your Customer Content to FLO for posting on the Sites, please be advised that you are granting FLO an unrestricted, irrevocable, non-exclusive, perpetual and royalty-free worldwide:

- license to use, reproduce, store, adapt, translate, modify, create derivative works from, transmit, distribute, publicly perform or display your Customer Content for any purpose whatsoever; and
- sublicense to third parties who have access to the Sites to use on a computer, mobile telephone or other electronic device for personal and non-commercial use.

In addition to the granting of the above license, please be advised that:

- You agree to waive all moral rights to the Customer Content in favor of FLO;
- FLO cannot be held liable for any loss, corruption or damage to your Customer Content; and

- the Customer Content will be considered non-confidential.

By submitting your Customer Content to FLO, you represent and warrant to FLO that the Customer Content:

- is original;
- does not infringe any intellectual property right;
- belongs to you exclusively, or as the case may be, you have obtained the holder's written permission to submit the Customer Content;
- does not contain any defamatory comment or any obscenity and does not violate a third party's privacy or publicity rights.

Copyright

All texts, images, photographs, information, audio clips, video clips, software and codes available on the Sites (collectively the "Content"), including the presentation of the Content and the Customer Content (defined above) are protected by United States and foreign laws, including copyright laws, and belong to FLO, its affiliates or its licensors.

For so long as you agree to and comply with these Terms of Use, FLO grants you a personal, non-exclusive, non-transferable license to use and display the Sites and their Content on your computer, mobile phone or any other electronic device, solely for personal and non-commercial use, and to make one copy, for backup or hard copy purposes, on condition that you do not alter their Contents and that you retain the copyright notices.

The modification, reproduction, distribution, transmission, dissemination, representation, networking, marketing, publication, licensing, public performance, downloading, creation of derivative works, internet posting, sale or any exploitation of the Sites and their Content are prohibited.

Software

All the software integrated into or included on the Sites, including all files and/or images contained in or generated by such software, is protected by copyright and may be protected by other rights as well. Such software belongs to FLO, its affiliates or its licensors.

You may not: (i) use, reproduce, modify, adapt, translate, download or transmit the software, in whole or in part; (ii) sell, lease, rent, license or transfer the software or otherwise allow access thereto; (iii) alter, remove or cover any trademark or notice of ownership included in the software; and/or (iv) decompile, disassemble, decrypt, extract or reverse-engineer the Sites and its components, including, without limitation, the software, or assist anyone to do so.

You acknowledge that you do not hold any right, title, interest or license to or in the software integrated into the Sites or that may be downloaded from the Sites

Trademarks

Certain names, words, titles, phrases, graphics, logos, icons or designs used on the Sites may be trademarks belonging to FLO or other service providers, used with the consent of third-party owners

(the “Trademarks”). You agree not to remove, edit or otherwise alter Trademarks, service marks, logos and other proprietary information contained on the Sites. Trademarks and the information contained on the Sites, including comments from users, may not be reproduced, in whole or in part, or used in any way without obtaining our prior written consent.

Social media websites

Certain pages of the Sites may be accessible through various social media platforms, including, but not limited to, Facebook, Twitter, YouTube, LinkedIn and others. Before consulting or using the Sites through these social media platforms, you must read and comply with their respective terms of use and privacy policy.

Hyperlinks

The fact that the Sites offer links to other websites does not mean that FLO endorses or approves the content of these websites or the products, services or publications that may appear thereon. The content available through these hyperlinks is not subject to FLO policies. Therefore, FLO shall not be held responsible for any damages that you may incur when you are redirected to another website by way of a hyperlink.

Disclaimer of Warranties

YOU EXPRESSLY AGREE THAT THE USE OF THE SITES AND THE INTERNET IS AT YOUR SOLE RISK. THE SITES ARE PROVIDED ON AN “AS IS” AND “AS AVAILABLE” BASIS FOR YOUR USE, WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTIBILITY, SATISFACTORY QUALITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE. FLO PROVIDES THE SITES ON A COMMERCIALLY REASONABLE BASIS AND DOES NOT GUARANTEE THAT YOU WILL BE ABLE TO ACCESS OR USE THE SITES AT TIMES OR LOCATIONS OF YOUR CHOOSING, OR THAT FLO WILL HAVE ADEQUATE CAPACITY FOR THE SITE AS A WHOLE OR IN ANY SPECIFIC GEOGRAPHIC AREA. YOUR ACCESS AND USE OF THE SITES ARE AT YOUR OWN DISCRETION AND RISK AND YOU ARE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER OR MOBILE DEVICE, OR ANY OTHER DAMAGES THAT RESULTS FROM SUCH ACCESS OR USE.

FLO MAKES NO WARRANTY REGARDING THE SITES AND/OR THEIR CONTENT AND EXPRESSLY DISCLAIMS ANY WARRANTIES OR REPRESENTATIONS THAT:

- THEY WILL MEET YOUR NEEDS AND EXPECTATIONS;
- THEY WILL BE ACCURATE, COMPLETE, RELIABLE OR RELEVANT;
- THEIR OPERATION WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE;
- THAT DEFECTS OR ERRORS WILL BE CORRECTED; OR
- THAT THEY WILL BE FREE OF VIRUSES OR HARMFUL ELEMENTS.

Limitation of Liability

YOU AGREE THAT IN NO EVENT SHALL FLO, ITS AFFILIATES (INCLUDING ITS PARENT COMPANY ADDÉNERGIE TECHNOLOGIES INC.) AND THEIR EMPLOYEES, OFFICERS, DIRECTORS OR REPRESENTATIVES (“FLO REPRESENTATIVES”) HAVE ANY RESPONSIBILITY OR LIABILITY FOR ANY LOSS OR DAMAGE

WHATSOEVER, INCLUDING INCIDENTAL, INDIRECT, PUNITIVE, EXEMPLARY, CONSEQUENTIAL OR SPECIAL DAMAGES (INCLUDING BUT NOT LIMITED TO DAMAGES FOR PAIN AND SUFFERING, EMOTIONAL DISTRESS OR SIMILAR DAMAGES, HARM TO BUSINESS OR REPUTATION, LOSS OF INFORMATION, LOSS OF PROFIT, LOSS OF REVENUE OR INCOME, LOSS OF SALARY OR OTHER COMPENSATION FROM EMPLOYMENT), ARISING FROM OR IN CONNECTION WITH THE USE OR PERFORMANCE OF THE SITES OR ITS CONTENT EVEN IF FLO OR ANY FLO REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS OR IF SUCH DAMAGES OR LOSS WAS FORESEEABLE.

FLO AND FLO REPRESENTATIVES DISCLAIM ALL LIABILITY FOR THE ACTS, OMISSIONS OR CONDUCT OF ANY THIRD-PARTY USER OF THE SITES OR OF ANY ADVERTISER OR SPONSOR OF THE SITES ("THIRD-PARTY USERS") AND MAY IN NO CASE BE HELD LIABLE FOR ANY LOSS OR DAMAGE (INCLUDING, WITHOUT LIMITATION, SPECIAL, INDIRECT, CONSEQUENTIAL, PUNITIVE, EXEMPLARY OR INCIDENTAL DAMAGES) OR COSTS ARISING IN ANY MANNER FROM:

- THE ACTS, OMISSIONS OR CONDUCT OF A THIRD-PARTY USER; AND
- THE USE OF OR INABILITY TO USE ANY SOFTWARE, CONTENT OR SERVICES OF THE SITES OR OFFERED THROUGH ANOTHER SITE LINKED TO THE SITES.

IF, NOTWITHSTANDING THE OTHER PROVISIONS OF THESE TERMS OF USE, FLO IS FOUND TO BE LIABLE TO YOU FOR ANY DAMAGE OR LOSS WHICH ARISES OUT OF OR IS IN ANY WAY CONNECTED WITH YOUR USE OF THE SITES OR ANY CONTENT, FLO'S LIABILITY SHALL IN NO EVENT EXCEED THE GREATER OF (1) THE TOTAL OF ANY FEES WITH RESPECT TO ANY SERVICE ON THE FLO NETWORK PAID IN THE SIX MONTHS PRIOR TO THE DATE OF THE INITIAL CLAIM MADE AGAINST FLO (FOR GREATER CERTAINTY NOT INCLUDING THE PURCHASE PRICE FOR ANY FLO HARDWARE OR SOFTWARE PRODUCTS OR ANY FLO EXTENDED WARRANTIES OR SIMILAR SUPPORT PROGRAM), OR (2) $100.00. SOME JURISDICTIONS DO NOT ALLOW LIMITATIONS OF LIABILITY, SO THE FOREGOING LIMITATION MAY NOT APPLY TO YOU.

Indemnification

You will indemnify and hold FLO and FLO Representatives (the "Indemnified Parties") harmless from and against any claims brought by third parties resulting from:

- any breach by you of the Terms of Use;
- your browsing or use of the Sites or any site to which the Sites are or may be linked from time to time, or your inability to do so;
- your use of or reliance upon publications, communications, distributions or downloads of any nature through the Sites; and/or
- your violation of any applicable law, rule or regulation.

You agree that the Indemnified Parties will have no liability in connection with any such claim and agree to hold them harmless against any and all resulting losses, damages, judgments, awards, costs, expenses, as well as judicial and extrajudicial fees and costs.

Violation of These Terms of Use

FLO may disclose any information we have about you (including your identity) if we determine that such disclosure is necessary in connection with any investigation or complaint regarding your use of the Sites, or to identify, contact or bring legal action against someone who may be causing injury to or interference with (either intentionally or unintentionally) FLO's rights or property, or the rights or property of visitors to or users of the Sites, including our other customers. FLO reserves the right at all times to disclose any information that FLO deems necessary to comply with any applicable law, regulation, legal process or governmental request. FLO also may disclose your information when FLO determines that applicable law requires or permits such disclosure, including exchanging information with other companies and organizations for fraud protection purposes.

You acknowledge and agree that FLO may preserve any transmittal or communication by you with FLO through the Sites or any service offered on or through the Sites, and may also disclose such data if required to do so by law or FLO determines that such preservation or disclosure is reasonably necessary to (1) comply with legal process, (2) enforce these Terms of Use, (3) respond to claims that any such data violates the rights of others or (4) protect the rights, property or personal safety of FLO, its employees, users of or visitors to the Sites, and the public.

You agree that FLO may, in its sole discretion and without prior notice, terminate your access to the Sites and/or block your future access to the Sites if we determine that you have violated these Terms of Use or other agreements or guidelines which may be associated with your use of the Sites. You also agree that any violation by you of these Terms of Use may constitute an unlawful and unfair business practice, and may cause irreparable harm to FLO, for which monetary damages would be inadequate, and you consent to FLO obtaining any injunctive or equitable relief that FLO deems necessary or appropriate in such circumstances. These remedies are in addition to any other remedies FLO may have at law or in equity.

If FLO does take any successful legal action against you as a result of your violation of these Terms of Use, FLO will be entitled to recover from you, and you agree to pay, all reasonable attorneys' fees and costs of such action, in addition to any other relief granted to FLO. You agree that FLO will not be liable to you or to any third party for termination of your access to the Sites for any reason.

Void Where Prohibited

The information provided on the Sites are not intended for distribution to or use by any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject FLO to any registration requirement within such jurisdiction or country. FLO makes no representation or warranty that any material on the Sites are lawful in every jurisdiction from which such Content can be accessed, or is available for use in all jurisdictions. If you access or use the Sites from a jurisdiction outside the State of Delaware you are responsible for compliance with all applicable local laws.

Governing Laws

The Sites are made accessible, operated and controlled from FLO in the State of Delaware USA. It can be accessed from various countries of the world. The laws of the State of Delaware, without regard to conflicts of law provisions, will apply to all matters arising out of or in connection with the Sites and your access and use of the Sites. By accessing or using the Sites, you submit and consent to the exclusive

jurisdiction of state and federal courts in the State of Delaware with respect to any dispute or cause of action (whether contractual or non-contractual) arising out of or in connection with these Terms of Use, the Privacy Policy, any terms and conditions of sale and/or your access and use of the Sites.

Binding Arbitration and Class Action Waiver

You and FLO agree to arbitrate all disputes between you and FLO or its affiliates relating to your use of the Site or otherwise arising from these Terms of Use, the Privacy Policy and the limited warranty and terms and conditions of sale applicable to FLO's products, except disputes relating to the enforcement of FLO or its affiliates' intellectual property rights. You and FLO empower the arbitrator with the exclusive authority to resolve any dispute relating to the interpretation, applicability or enforceability of these Terms of Use, the Privacy Policy and the limited warranty and terms and conditions of sale applicable to FLO's products, including the arbitrability of any dispute and any claim that all or any part of these terms are void or voidable. All disputes shall be settled by binding arbitration before a neutral arbitrator whose decision will be final except for a limited right of appeal under the U.S. Federal Arbitration Act. YOU ARE GIVING UP THE RIGHT TO LITIGATE A DISPUTE IN COURT BEFORE A JUDGE OR JURY. Arbitration will be administered by the American Arbitration Association (the "AAA") under its Commercial Arbitration Rules and its Supplementary Procedures for Consumer Related Disputes. For more information, visit www.adr.org.

To start an arbitration proceeding, use the form on AAA's website (www.adr.org)

Arbitration may be conducted in person, through the submission of documents, by phone or online. The arbitrator may award damages to you individually as a court could, including declaratory or injunctive relief, but only to the extent required to satisfy your individual claim. Arbitration will take place in Delaware, USA, and you and FLO agree to submit to the personal jurisdiction of the federal or state courts located there, in order to compel arbitration, stay proceedings pending arbitration, or confirm, modify, vacate or enter judgment on the award entered by the arbitrator.

PROCEEDINGS TO RESOLVE OR LITIGATE A DISPUTE IN ANY FORUM WILL BE CONDUCTED ON AN INDIVIDUAL BASIS. Neither you nor FLO will seek to have a dispute heard as a class action, private attorney general action, or in any other proceeding in which either party acts or proposes to act in a representative capacity. No arbitration or proceeding can be combined with another without the prior written consent of all parties to the arbitration or proceeding. If the class action waiver is found to be illegal or unenforceable as to all or some parts of a dispute, those parts will be severed and proceed in a court of law, with the remaining parts proceeding in arbitration.

You agree that any action at law or in equity arising out of or relating to the Site, these Terms of Use, the Privacy Policy and limited warranty and terms and conditions of sale applicable to FLO's products that is not subject to arbitration shall be filed, and that venue properly lies, only in the state or federal courts located in Delaware, USA. and you consent and submit to the personal jurisdiction of such courts for the purposes of litigating such action.

Complaints, Notices and Contact Information

FLO takes claims of infringement of intellectual property rights, defamation and violation of rights of privacy or publicity very seriously. If you believe that any of the material that is or was on the Sites

infringes or has infringed any rights, including copyrights or trademarks, owned by you, or by an owner for which you are authorized to act, please contact us at webmaster@flo.com.

General Provisions

If any provision of these Terms of Use, the Privacy Policy and/or terms and conditions of sale (if applicable) is held to be invalid or unenforceable, that provision will be deemed severable to these Terms of Use, the Privacy Policy and/or terms and conditions of sale and shall not affect the validity and enforceability of any remaining provisions which will remain in full force and effect. The Terms of Use, the Privacy Policy and/or terms and conditions of sale (if applicable) constitute the entire agreement between the parties with respect to the subject matter hereof and supersedes and replaces all prior or contemporaneous understandings or agreements, written or oral, regarding such subject matter. Each party acknowledges that, in entering into these Terms of Use it has not relied on, and (in the absence of fraud) shall have no right or remedy in respect of, any statement, representation, assurance or warranty (whether made negligently or innocently) other than as expressly set out in these Terms of Use. Nothing in the foregoing sentence shall exclude or restrict the liability of you arising out of fraud or fraudulent misrepresentation. Any waiver of any provision of the Terms of Use will be effective only if in writing and signed by FLO. The failure of party to assert any right under these Terms of Use shall not be considered a waiver of that party's right will remain in full force and effect. You are not allowed to assign these Terms of Use or any rights hereunder. FLO is allowed at its sole discretion to assign these Terms of Use or any rights hereunder to any third party, without giving prior notice to you.

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FLO PRIVACY POLICY

In-Effect Date: June 26, 2018

Welcome and thank you for using our website, mobile application or transactional pages (collectively, the "Sites"), as well as our network of charging stations, owned and operated by FLO Services USA Inc. (collectively, "FLO"), FLO's key office for privacy-related issues is located at 1209 Orange Street, Wilmington, New Castle County, Delaware 19801. FLO collects information about you when you visit our Sites or use our network of charging stations (the "FLO Network"). The purpose of this privacy policy, as it may be amended from time-to-time (the "Privacy Policy") is to provide you with information about how and why FLO collects, uses and discloses information about you, the options you have in this respect and how you can access and rectify it, if necessary.

Note that we reserve the right to update this Privacy Policy from time to time and your use of the Sites and the FLO Network following an update constitutes your agreement to any modifications, subject to applicable law.

We reserve the right to update and change the terms of this Privacy Policy at any time. If we decide to update and materially change the terms of our Privacy Policy, we will post those changes in our Sites, and in the updated Privacy Policy. We may also notify you at the e-mail you provided us with. You should periodically check this Privacy Policy for updates. By continuing to access or use the Sites or the FLO Network after we have posted an updated Privacy Policy or have provided you with written notice to you of any material modification to same via email or other method of notification you specify, you are agreeing to be bound by the modified Privacy Policy.

Consent

By using our Sites or the FLO Network, you consent to our collection, use and disclosure of that personal information as described in this Privacy Policy. We, therefore, invite you to read this Privacy Policy carefully. You may withdraw your consent to any further collection of personal information, in whole or in part, at any time by writing to our Privacy Officer at privacy@flo.com. We, wish to advise you, however, that by doing so you may cease to enjoy certain privileges offered by the use of our Sites and the FLO Network.

Location

The Sites are intended for the use of our customers and users in the United States of America only. You may not use the Sites from another country. If you use the Sites from another country, you agree that only the laws of the United States of America will apply to your use and that we will under no circumstances be liable for, and you will hold us harmless against the application of the laws of any other country.

Types of Information Collected

Personal Information

For the purposes of this Privacy Policy, "personal information" refers to any information concerning an individual that allows for the individual to be identified (directly or indirectly).

You are not required to supply personal information to view the content of the Sites. However, we will require your personal information in certain instances, such as when you buy a charging station, when you create a user account to use the FLO Network, when you use the FLO Network to charge your electric vehicle or when you contact customer service.

Depending on the circumstances, we may collect different types of personal information about you, including the following:

- your name;
- your address;
- your date of birth;
- your email address;
- your phone number;

- your use of the FLO Network, such as your power consumption, the date of use, your geolocation and other similar information;
- your electric vehicle model;
- identifiers such as cookies, IP addresses, and mobile device IDs that recognize individuals over time and across different websites or online services, where those identifiers can be reasonably linked to an identifiable individual; and
- details about problems using the FLO Network you may have experienced.

Client Experience

We may solicit your input on your experience using the FLO Network or navigating the Sites.

Telephone Communications

If you communicate with one of our representatives by phone, the conversation may be recorded in order to assess the quality of the service, to train our employees or to protect both parties in case of disagreement. You will be notified of such recording in advance and may refuse it.

Cookies

We use cookies and other similar surveillance technologies (including scripts, pixel tags, etags, web beacons) to help customize the Sites for visitors. Cookies are small text files that your browser installs on your computer or other device that enable the Sites to recognize you upon your visit. These cookies remain on your computer and are automatically retrieved when you visit the Sites. Some cookies are necessary for the Sites to function efficiently when you visit, and they allow us to know the pages you have visited. These cookies do not contain any personal information.

You may disable cookies on your computer. Most browsers are initially set up to accept cookies; however, the "help" feature of the menu bar on most browsers will tell you how to manage cookies and/or how to disable them completely.

Please be advised that disabling cookies may affect user functionality. For instance, visitors who have disabled cookie processing will no longer be able to enjoy all functionalities related to the management of their user account.

Web Logs

We keep standard web logs that record data about all visitors to the Sites. These logs do not contain personally-identifiable information and may consist of:

- the Internet domain from which you access the Sites;
- the location from which you access the Sites
- the type of browser and operating system you use;
- the date and time you visited the Sites;
- the pages you viewed on the Sites; and

- the address of the websites from which you linked to the Sites.

We also may have to record your IP address when you visit the Sites. When you surf the Internet, your computer is automatically assigned an IP address via an Internet protocol. Your IP address is either static or dynamic; a static IP address may allow for you to be identified; while a dynamic IP address does not usually allow for it.

Information Through Mobile Devices.

When you access the Sites or the FLO Network through your mobile telephone or other mobile devices ("Mobile Device"), we may collect: (i) Mobile Device type and manufacturer; (ii) mobile carrier; (iii) Mobile Device identifiers ("Device ID"); (iv) telephone number; (v) Internet Protocol address; (vi) geographic location/country/zip code; (vii) platform version; (viii) installation, navigation, access, interaction, impression and engagement information; (ix) network connection type; (x) browser type; (xi) Mac address; (xii) iOS advertiser ID; and (xiii) such other information you voluntarily provide to us. In addition, we may collect information you provide when you sign up to have Short Message Service notifications sent directly to your Mobile Device.

Children

The Sites are not intended for children under the age required to drive an automobile in your jurisdiction or 13 years, whichever is higher. If you are under this age, please do not provide personal information to us of any kind whatsoever. If a child under this age provides us with personal information, a parent or guardian of that child may contact us to have this information deleted from our records. If you believe that we may hold information from a child under the age of 13, please notify us though our Privacy Officer by e-mail at privacy@flo.com.

Use of Information

We use the information we collect about you mainly for the following purposes:

- Administering the Sites and making them available to you;
- Allowing you to buy our products and services online;
- Allowing you to access the FLO Network and networks with which we have roaming agreements and to use the charging services they offer;
- Billing you for your charging activities on the FLO Network and networks with which we have roaming agreements;
- Detecting and preventing threats to computer or FLO Network security;
- Developing and marketing our brand image, products and charging services, promotions and advertising.
- Communicating with you about technical notices, product and service upgrades, security alerts and support— because this information is important to your interaction with FLO, you may not opt out of receiving these communications while you still have an account with us;
- Verifying your identity and the veracity of any requests if you contact us;

- Responding to your requests, complaints, comments and questions, including helping you find alternative charging locations near you, if necessary;
- If you enter into a sweepstake, contest, or similar promotion, we may use the information you provide to administer those programs; and
- From time to time, any other purpose authorized or required by applicable law.

We also use the information we collect about you to generate statistics, gather information, and measure activity on the Sites and on the FLO Network. When we compile information for these statistical purposes, your personal information is not individually identifiable. Rather, it forms part of a whole made up of data from all the users of charging stations.

We may use your personal information to communicate with you about our services, upcoming events, promotions and special offers, and other news about us. We will ask you for your consent before doing so, subject to the applicable laws. Moreover, you will have the right to request information regarding our disclosure of your personal information to our affiliates or third parties for marketing purposes. You may do so and/or withdraw your consent to this type of use by writing to our customer service at privacy@flo.com. More particularly, if you are on our mailing list and wish to unsubscribe, you may do so by clicking the link provided on every email.

We use cookies to help us analyze the Sites' performance, remember your preferences, monitor your usage and tailor advertisements to you (see the section on Interest-Based Advertising below).

Sharing of Information

Your personal information will not be shared with third parties other than as described in this Privacy Policy, except as required or authorized by law, or as ordered by a competent court.

Partners and Suppliers

FLO may share information related to your use of the Sites and the FLO Network (i) with the owners and the hosts of our charging stations, and with our service providers and entities with which we run joint programs or offers, such as electricity suppliers, in order to improve or to continue to offer the charging services and to provide services related to programs you have chosen to participate in involving our service providers and entities with which we run joint programs or offers.

When you use your FLO user account to "roam" on another EV charging network with which we have a roaming arrangement, or if you are a member of another EV charging network "roaming" on the FLO Network, we are required to disclose various personal information with the operator of the other network to support your charging including, but not limited to, name, FLO Network user number, charging information, contact information, to provide any support necessary and conduct billing and reporting as required by agreement with our roaming partners.

When you are a member of another EV charging network, by using our FLO Network and Sites you agree to be bound by this Privacy Policy.

Within FLO, we limit access to your personal information to authorized personnel in compliance with applicable law.

Third parties

We may also share information with third parties, specifically financial and legal advisors, as part of a sale or assignment of our business, for audit purposes or for other financial transactions, including, but not limited to, credit transactions.

Affiliates

We may disclose personal information to our subsidiaries, parent companies, joint ventures and other corporate entities under common ownership located in the United States, Canada or anywhere else in the world for the purpose of transferring and processing such personal information based on our instructions and such purposes as described in this Privacy Policy.

Ownership Change

In the event we combine with another company in the future through a corporate merger, sale, acquisition, liquidation or other similar process, your personal information may be transferred with the business or a part of it, or may be sold as an asset of the business, to the successor organization in such transaction. If material changes to our privacy practices will occur as a result of such transaction, you will be notified via prominent notice in our Sites of any change in ownership or uses of your personal information, as well as choices you may have regarding your personal information.

Aggregated Information

We may share with third parties some non-personally identifiable information and aggregated non-personally identifiable information, for example, the number of customers located in a certain geographic area or the number of hours in a day customers with an electric vehicle use electric vehicle chargers.

Safekeeping of Information

No method of transmission over the Internet, or method of electronic storage is ever completely secure. There is always a risk that the information you are sending us may be lost, intercepted, hacked or misused. Therefore, we encourage you to take special care in deciding what personal information you provide to us as we cannot guarantee its absolute security.

Storage of Information

All personal information will be safeguarded in a confidential manner in compliance with the privacy laws of the jurisdictions where we do business. We employ reasonable administrative, technical and physical safeguards to protect your personal information from loss, theft and unauthorized access, use, modification and destruction. We process personal information on our servers in the United States, Canada and in other countries. In some cases, we may process your personal information outside of your country. By using our Sites or the FLO Network, you consent to your personal information being transferred to, stored in, and processed outside of the United States.

Access to your personal Information

You have a right, under the law, to obtain access to your personal information and to request that it be corrected if the personal information is inaccurate, out of date, incomplete or ambiguous, or if the

collection, release or keeping of the information is not authorized by law. If you notice any errors or inaccuracies, please let us know and we will make the necessary corrections. Subject to our retention rights described below, you may also request to have your personal information deleted. Any request for access to, or correction or deletion of your personal information and any notice shall be directed by e-mail to FLO's Privacy Officer: privacy@flo.com.

Retention Period

Your personal information is kept as long as required for the purposes for which it was collected or for the purposes of compliance with our legal and regulatory obligations. When the information is no longer necessary, it is destroyed. When destroying documents and data, we follow strict procedures and ensure that only authorized personnel have access to them.

In addition, we will provide notice to you of any breach of security, confidentiality or unauthorized release of personal or private data in accordance with applicable laws, rules and regulations.

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You can opt-out of customized social media ads by adjusting your social media settings (for instance, you can manage your settings via your Facebook profile). You can also unsubscribe from mailing lists by using the links included in the advertisements.

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Agenda Item 8.1

DUBLIN
CALIFORNIA

STAFF REPORT
CITY COUNCIL

DATE: **February 21, 2023**

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Community Charging Program Request from Dublin Chevrolet
Prepared by: Jordan Foss, Management Analyst II, and Andrew Russell, Public Works Director

EXECUTIVE SUMMARY:

The City Council will consider a request from Dublin Chevrolet to provide electric vehicle charging stations to the City through the General Motors Dealer Community Charging Program.

STAFF RECOMMENDATION:

Receive the report and take the following actions: 1) Authorize the City Manager to negotiate and enter into an agreement with Dublin Chevrolet to provide electric vehicle (EV) charging stations at a City of Dublin facility, subject to conditions, through the General Motors Dealer Community Charging Program; and 2) Authorize the City Manager to enter into a service agreement with FLO for EV charging services.

FINANCIAL IMPACT:

Based on conversations with the vendor, Staff expects that approval of the agreement and allowing the installation by Dublin Chevrolet of EV chargers will result in minimal financial impact to the City. Any additional unforeseen costs would be addressed through the City's Electric Vehicle Charging Stations Project (No. GI0219) in the adopted Capital Improvement Program (CIP). At the end of the five years, the City would assume maintenance and operation of the chargers. Certain ongoing costs would be offset by revenues received from fees charged to users of the charging stations.

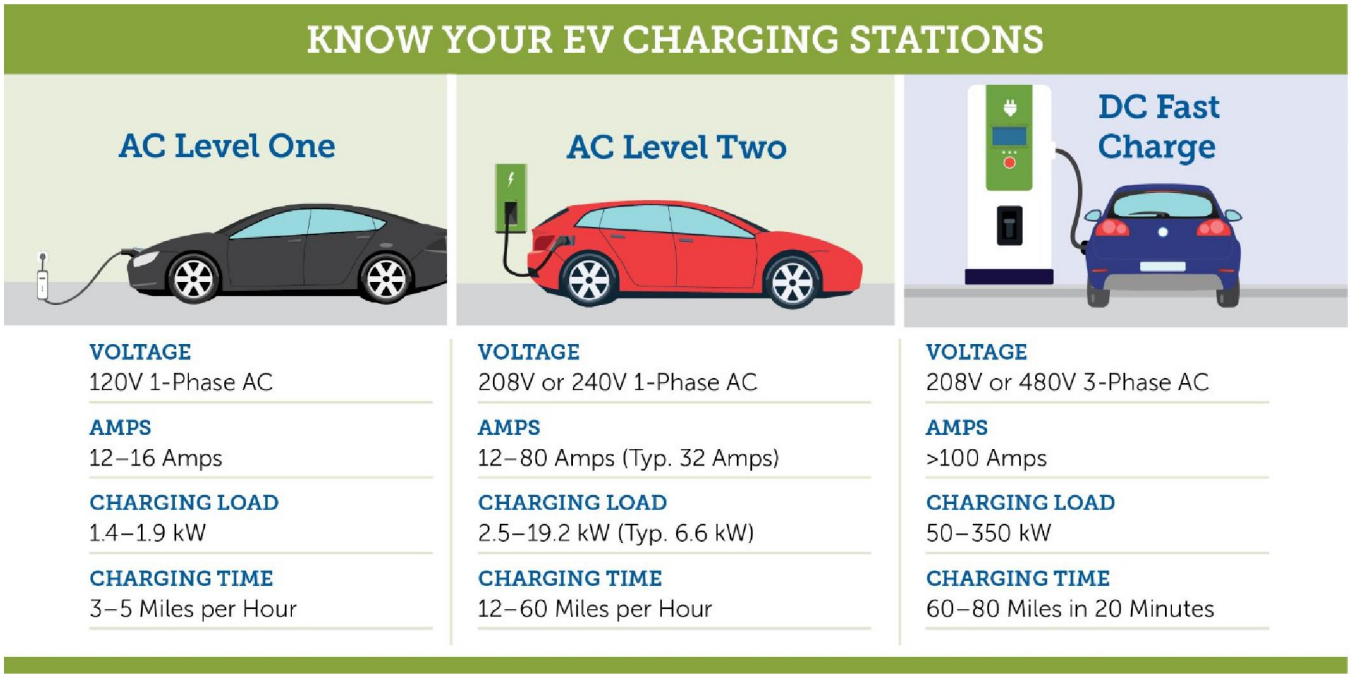
DESCRIPTION:

Background

On September 15, 2020, the City Council adopted the City of Dublin Climate Action Plan 2030 and Beyond (CAP 2030). CAP 2030 includes five strategies and 22 associated measures to reduce greenhouse gas (GHG) emissions to 40% below 1990 levels by 2030 and to put the City on the path to reach carbon neutrality by 2045. Reducing GHG-emissions from transportation is essential since transportation accounts for 60% of total GHG emissions in Dublin. CAP 2030, Measure SM-2, Develop an EV Infrastructure Plan, includes a goal to add 184 new publicly accessible EV chargers in Dublin by 2030 to meet the CAP 2030 goal of 33% EV ownership in Dublin by the same date. Staff is in the initial phase of developing the EV Infrastructure Plan to determine the optimal locations for and types of charging stations, the preferred ownership and maintenance model, and other factors to consider as EV infrastructure is built.

Electric Vehicle Chargers

EV chargers, also known as Electric Vehicle Supply Equipment (EVSE), are currently categorized as Level 1, Level 2, or Level 3. Level 3 chargers are also referred to as Direct Current (DC) Fast Chargers. The levels are defined by the operating voltage, which, along with the available electric current, determines how much power the charger can provide. The differences are illustrated below.



The City currently has 17 publicly accessible EV chargers and has plans for an additional 15 to be installed this year at The Wave and Dublin Sports Grounds in accordance with the adopted Capital Improvement Program (Project No. GI0219). Additionally, certain City facilities have been constructed with infrastructure (conduits, pull boxes, and electrical panel capacity) that facilitates future EV charger installation. All existing and currently planned City EV charging stations are ChargePoint chargers and require users to use a ChargePoint account or app for service. The City's

inventory of current, planned, and potential future publicly accessible EV chargers is summarized in the table below:

City of Dublin Publicly Accessible EV Chargers

	Number of Level 2/Level 3 EV Chargers		
Location	Existing	Planned	Future Capacity
Civic Center Parking Lot*	0/0	8/0	0/0
Cultural Arts Center	0/0	0/0	1/0
Don Biddle Community Park	0/0	0/0	18/0
Dublin Sports Grounds	0/0	5/2	20/11
Fallon Sports Park	3/0	0/0	0/0
Heritage Park	4/0	0/0	0/0
Library	3/0	0/0	0/0
Public Safety Complex	5/0	0/0	0/0
Shannon Center	2/0	0/0	0/0
Wallis Ranch Community Park	0/0	2/0	0/0
Emerald Glen Park - The Wave	0/0	8/0	2/0
Total Existing & Planned	**17/0**	**23/2**	**41/11**

* - Civic Center Parking Lot improvements are currently in design and the number of planned and future EV chargers is subject to change depending upon available electrical capacity.

Dublin Chevrolet Request

In mid-December 2022, Staff was contacted by Dublin Chevrolet regarding their interest in installing EV charging stations in the community, particularly at a City of Dublin facility. In mid-January, Dublin Chevrolet provided additional information about their interest, which stems from the General Motors (GM) Dealer Community Charging Program.

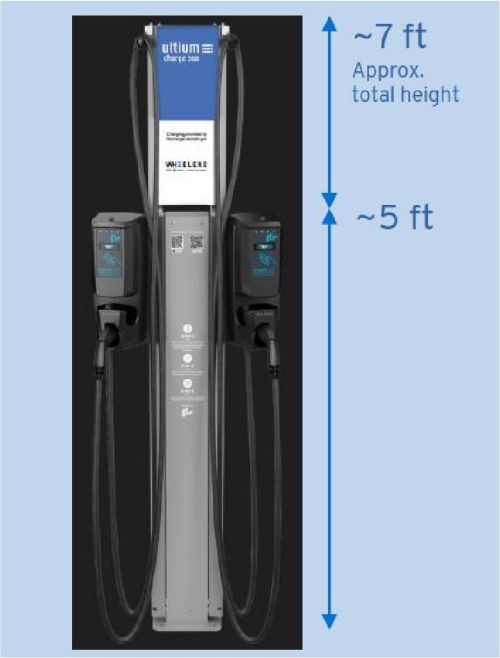
The GM Program was announced in late 2021 and seeks to install up to 40,000 Level 2 EV charging stations across the United States and Canada. According to an October 26, 2021 GM press release: "Through the Dealer Community Charging Program, GM will work with its dealers to deploy Level 2 charging stations (EVSE) at key locations in the dealer's respective communities, including workplaces, multi-unit dwellings, sports and entertainment venues and college and universities, among others. These stations will be available to all EV customers, not just those who purchase a GM EV."

Dublin Chevrolet has requested the City of Dublin allow installation of Level 2 chargers, made by FLO, at a City facility as part of the GM Program and in accordance with the GM Dealer Community Charging Guidelines (Attachment 1). Significant elements about Dublin Chevrolet's request are as follows:

- Quantity of Chargers – Up to 10 Level 2 FLO chargers (five dual-charger pedestals)
- Deadline for Installation – June 30, 2023
- Branding - Chargers include GM and Dealership Branding and must be approved by GM

- Charger Location – GM Approval and Dealer/Site Host Agreement Required
- Maintenance & Operation – Dealer provides first five years, Site Host responsible thereafter
- Electricity – Provided by Site Host
- Charging Fees – Determined by Dealer, Site Host with FLO service agreement
- Insurance – Site Host maintains general commercial liability at $1,000,000 per occurrence
- Data Collection – GM may collect and share data supplied from the chargers

Sample FLO Level 2 Charging Station & Branding Panel



Installation Deadline

In accordance with California State Electric Vehicle Supply Equipment Standards, Level 2 chargers installed on or after July 1, 2023 shall have a credit card reader device on or near the charger that accepts credit card payment, and the charging service provider shall not require a subscription or membership to initiate a charging session. The FLO chargers provided in the GM Program do not have credit card readers. Therefore, the FLO chargers provided through an agreement with Dublin Chevrolet must be installed prior by June 30, 2023. GM has indicated that they have FLO chargers in stock and ready to ship. They estimated that it will require at least 10 business days to process an order, including printing dealer branding panels, and another 10 business days to ship the charger to the dealer. Before processing an order, the City and Dublin Chevrolet would need to enter into an agreement to allow the FLO chargers to be installed on City property.

Charger Location

Given the deadline of installation by June 30, 2023, the only City location that can accommodate the GM Program is Don Biddle Community Park, which has electrical panel capacity and conduit runs to accommodate up to 18 Level 2 chargers. Fourteen chargers can be accommodated in the parking lot along Horizon Parkway, in the northwest corner of the park. Four chargers can be accommodated in the parking lot along Columbus Street, near the El Dorado Lane driveway.

Electricity and Fees

As Site Host, the City would be responsible for the electrical service to the chargers and the additional electricity used will be paid as part of the park's overall energy bill. Fees collected from charger users can offset the cost of electricity and other charger ownership and maintenance costs. The City of Dublin Master Fee Schedule sets the EV charging station fee at $0.32 per kilowatt hour (kWh), which is approximately the current rate the City is paying for electricity.

The GM Program allows the Site Host to collect fees for charging services, in accordance with a service agreement with FLO. The agreement terms currently include a 15% transaction fee that FLO collects from the customer. The remaining fee collected would then be distributed to the City quarterly as revenue.

Charger Installation and Construction

The GM Dealer Community Charging Guidelines (Attachment 1) indicates the Dealer is responsible for the cost of the chargers, which GM says is $4,502 per dual-charger pedestal. This equates to a Dealer cost of $22,510 for five dual-charger pedestals, the maximum the GM Program will deliver to the Dealer.

The GM Program requires the Dealer to work directly with the Site Host to negotiate and execute an agreement for placement of chargers on the Site Host's property. The GM Program Guidelines are flexible regarding the party responsible for the installation of the charger. The Dealer or the Site Host can be responsible for the permitting, inspection, and installation of the chargers. Based on preliminary conversations with Dublin Chevrolet, Staff expects that City costs would be limited to staff and City Attorney time negotiating and finalizing the agreement. The costs of plan preparation, design, permitting review, bidding, construction management, inspection permitting, and construction would be borne by the dealer. Should any additional, unforeseen costs arise from the project, Staff would utilize the budget provided in the Electric Vehicle Charging Stations Project, which is funded by the General Fund Reserve for Innovations/New Opportunities.

STRATEGIC PLAN INITIATIVE:

Strategy 3: Infrastructure Maintenance and Reinvestment
Objective 3E: Continue to implement measures identified in the Climate Action Plan.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) General Motors Dealer Community Charging Guidelines

Agenda Item 5.1

STAFF REPORT
CITY COUNCIL

DATE: May 16, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Invitation to Visit Bray, Ireland for the International Bray Air Display from the Wicklow County Council
Prepared by: Cierra Fabrigas, Executive Aide

EXECUTIVE SUMMARY:

The City Council will consider an invitation from the Wicklow County Council for the Mayor, Councilmembers, and City Officials to visit Bray, Ireland for the International Bray Air Display in July 2023.

STAFF RECOMMENDATION:

If the City Council chooses to send representatives to participate in the International Bray Air Display in Ireland, direct Staff to proceed with travel accommodations as necessary.

FINANCIAL IMPACT:

The cost to attend the International Bray Air Display is estimated at $3,500 per person. Should the City Council choose to send representatives to attend the event in Ireland, the City Council could act this evening and add funding to the Fiscal Year 2023-24 Budget.

DESCRIPTION:

The City Council received an invitation from the Wicklow County Council for the Mayor, Councilmembers, and City Officials to visit Bray, Ireland for the International Bray Air Display and take part in the festivities. The City Council will consider the invitation and provide direction to Staff accordingly.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Invitation to Visit Bray, Ireland for the International Bray Air Display from the Wicklow County Council

Comhairle Contae Chill Mhantáin
Wicklow County Council
Ceantair Bardasach Bhré - Municipal District of Bray

Oifigí Cathartha / Civic Offices
An Príomhshráid / Main Street
Bré / Bray
Contae Chill Mhantáin / County Wicklow
Guthán / Tel: (01) 2744900
Faics / Fax: (01) 2860930
Rphost / Email: braymd@wicklowcoco.ie
Suíomh / Website: www.wicklow.ie

20th April 2023

Melissa Hernandez
Mayor of Dublin City

Email: melissa.hernandez@dublin.ca.gov

Dear Mayor Melissa

I wish on behalf of the Cathaorleach's representative Cllr. Melanie Corrigan Leas Cathaoirleach and the District Manager Lorraine Gallagher to express our thanks to you and your colleagues in Dublin City for the courtesy and warm welcome bestowed on our delegation during our recent visit.

We had a fantastic experience visiting your city, meeting wonderful people and thoroughly enjoyed participating in the St Patrick's Day Parade. The meetings held were very beneficial and positive in exploring ideas on possible future collaborations around tourism, enterprise, culture, education and community. There are many commonalities between our two communities and we are fully committed to continuing this partnership with Dublin.

On behalf of the Cathaoirleach and the Elected Members of Bray Municipal District I would like to extend an invitation to you, the Council Members and Officials of Dublin City to visit Bray this summer. The spectacular international Bray Air Display is scheduled to take place on the 29th and 30th of July and it would be a honour to have representatives from Dublin City take part in the festivities over that weekend.

I look forward to hearing from you on the above and perhaps have a discussion over Zoom on a potential visit of a delegation from Dublin to Bray this summer.

Kind regards

Linda Healy
District Administrator
Bray Municipal District

CC Linda Smith City Manager linda.smith@dublin.ca.gov

DUBLIN
CALIFORNIA

STAFF REPORT
CITY COUNCIL

DATE: May 16, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Adoption of the Fiscal Year 2023-24 Budget
Prepared by: Lisa Hisatomi, Director of Administrative Services

EXECUTIVE SUMMARY:

The City Council will consider adopting the City's budget for Fiscal Year 2023-24.

STAFF RECOMMENDATION:

Conduct the public hearing, deliberate, and adopt the **Resolution** Adopting a Budget for the City of Dublin for Fiscal Year 2023-24.

FINANCIAL IMPACT:

The proposed Fiscal Year 2023-24 Budget totals $146,203,913 in all funds. This is made up of operating appropriations of $121,261,576, which consist of $115,725,470 in Governmental Funds accounting for City operations, and $5,536,106 in Internal Service Funds for equipment purchases, deferred maintenance set-asides, information technology costs, and retiree health payments. Capital Improvement Program appropriations total $24,942,337 for General Improvements, Public Art, Parks, and Streets projects.

The Fiscal Year 2023-24 General Fund operating budget includes $115,891,861 in revenues and $56,600 in transfers in; and $99,573,224 in operating expenditures and $20,929,893 in transfers out to capital projects, Internal Services Funds, and the City's unfunded pension liability. Total reserves by June 30, 2024 are projected to decrease $4,554,655 from Fiscal Year 2022-23.

All budgeted funds are balanced, with revenues covering expenditures. Negative fund balances in grants and impact fees funds are a normal condition related to the timing gap between project expenditures and revenue collection.

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 prior projections are revised and significant changes highlighted. The budget update is a pared-down document containing fund financial schedules, while the original budget document continues to serve as the guiding financial plan, with departmental narratives, fund descriptions, a glossary, an explanation of accounting principles, and related defining information. The Fiscal Year 2023-24 Budget covers the second year of the two-year budget cycle.

FY 2023-24 Budget – Document Overview

The Fiscal Year 2023-24 Budget (Attachment 4) includes the following sections:

1. Funds Summary - These schedules reflect revenue and expenditures for each fund and include a brief description of variances and fund balance projections.
2. General Fund Summary.
3. Fiduciary Funds - This section presents revenues and expenditures associated with non-City funds, such as the Community Facilities District 2015-1 (Dublin Crossing) Fund, and the four Geologic Hazard Abatement Districts (GHADs). The City Council will consider approval of the GHAD budgets under a separate item at this meeting, but the fund summaries are included in the City budget document.
4. Adopted Strategic Plan.
5. Appendix - This section contains departmental historical expenditures, the Position Allocation Plan, information on Human Services grants, and the City's Appropriations Limit.

General Fund Overview

The preliminary General Fund budget was presented to the City Council on April 18, 2023. There have been no changes made to the General Fund revenues and operating expenditures since then. The only changes are to Transfers Out, to account for $1 million added to a reserve for the Library Tenant Improvements project, and $50,000 to ensure that shade structures are added to Stagecoach Park as part of work being planned for the Iron Horse Trail Nature Park Improvements. The City Council requested those items at the April meeting.

Total General Fund revenues are budgeted at $115,891,861, and operating expenditures are budgeted at $99,573,224. After transfers, total reserves are projected at $193,160,244, a decrease of $4,554,655 from the prior year. This is due primarily to the planned spending down of Committed and Assigned Reserves on capital projects.

While the Budget Update is in a surplus position, it is important to recognize that there are several potential areas for future one-time expenditures, such as the Village Parkway Reconstruction and the Dublin Sports Ground Phase 5 renovation, which is beyond the five-year CIP. There are also funding needs for infrastructure maintenance and reinvestment as the City transitions to a built-out community. In addition, due to cash flow needs in the Public Facility Fee and Eastern Dublin Transportation Impact Fee programs, General Fund advances have been made for the construction of Wallis Ranch Community Park, Jordan Ranch Neighborhood Square, Library Tenant

Improvement projects, and Dublin Boulevard Extension projects. The advances will be reimbursed by the respective impact fee programs as development occurs and fees are collected.

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.

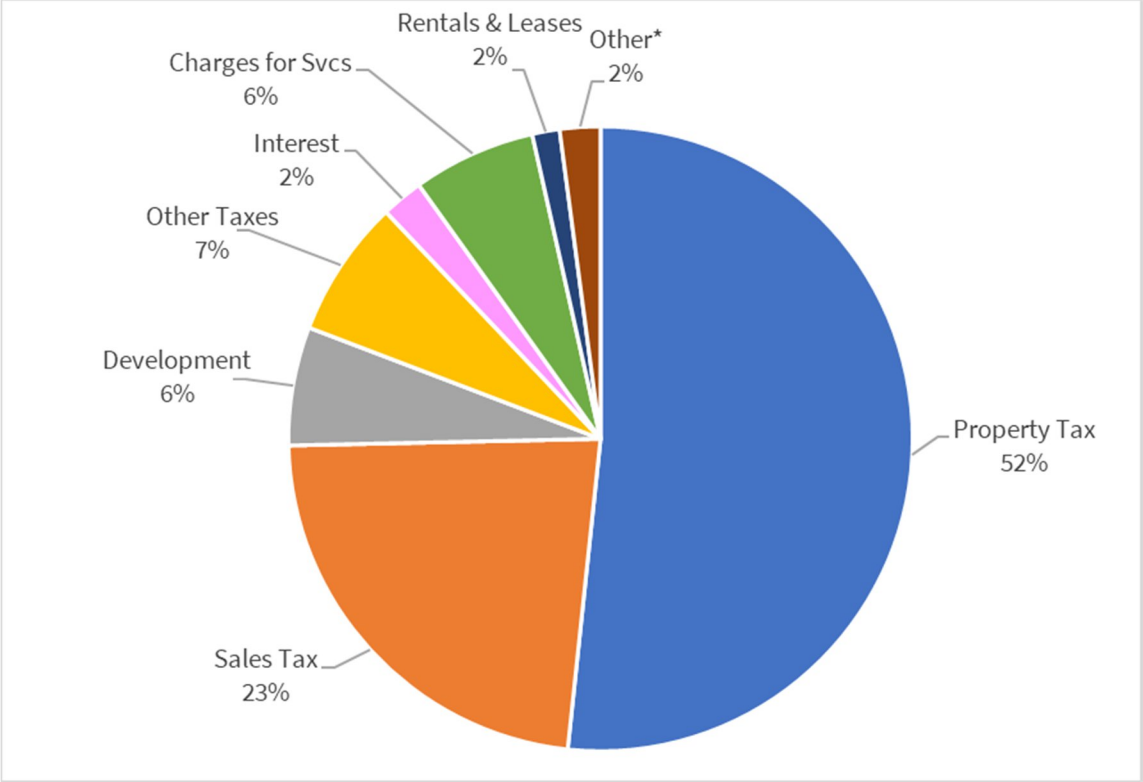
Table 1: Operating Budget Impact & Reserve

	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	$121,600	$56,600	($65,000)	-53.5%
Transfers Out/Contribution to Other	41,254,681	20,929,893	(20,324,789)	-49.3%
Total Reserves, End of Year	**$197,714,899**	**$193,160,244**	**($34,554,655)**	**-2.3%**

Revenues

Figure 1 illustrates the City's General Fund revenue source allocation for Fiscal Year 2023-24.

Figure 1. Revenues by Categories



*Other includes Licenses & Permits, Fines & Penalties, Intergovernmental, and Misc. revenues

The following is a summary of the net changes reflected in the Proposed Budget as compared to the Fiscal Year Amended Budget (+/-$200,000).

Property Tax Revenue – increase of $3,433,000 (+6.1%)

The following factors contributed to 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 that 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.

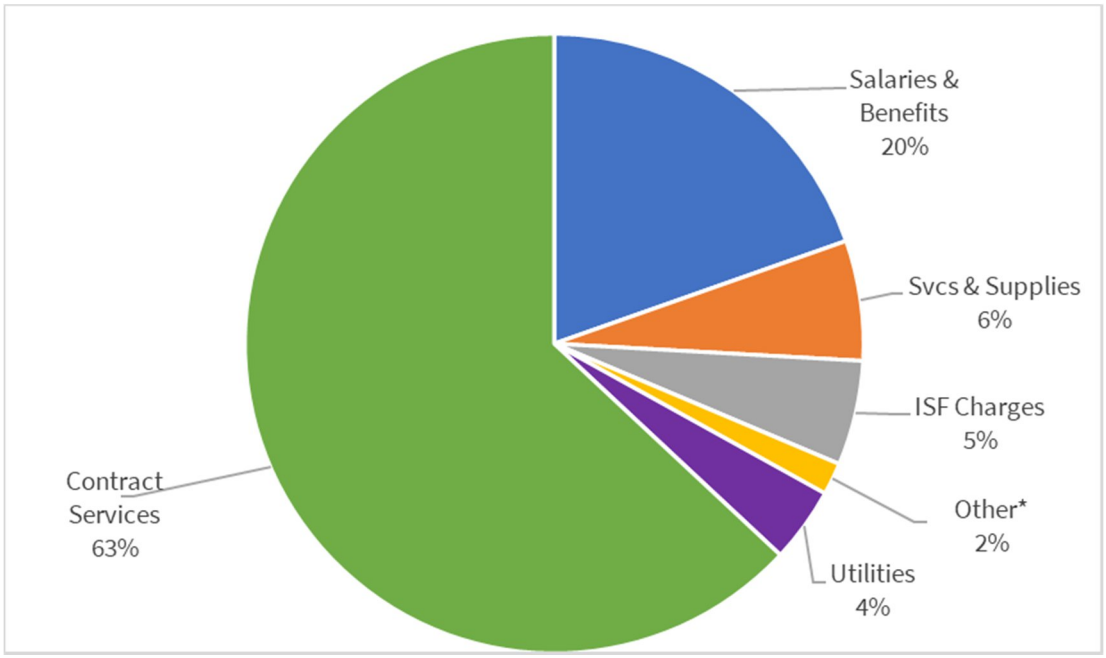
Charges for Services – net increase of $439,488 (+6.3%)
Charges for Services include revenue primarily from Parks and Community Services programs, which are returning to pre-pandemic participation levels in most programs, except for the closure of two after-school program sites due to low enrollment. 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 than the local pools.

Expenditures

The following figure illustrates the allocation of General Fund expenditures by major categories.

Figure 2. Expenditures by Categories



*Other includes Capital Outlay and Debt Service Payment for the Energy Revenue Lease Bond

Salaries – increase of $618,782 (+4.6%)

The increase in the Proposed 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 of the Special Projects Manager from the 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 (the 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 $176,205 (-3.2%)

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 the City's allocated share of pension payments to the Dougherty Regional Fire Authority (DRFA). The City Council has approved a one-time, additional lump sum payment of $3.46 million from The Committed Reserve for Fire Services Pension/OPEB to the City's allocated share of the DRFA closed pension plan.

Services & Supplies – increase of $794,578 (+14.6%)
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, based on a specified formula. The Fiscal Year 2023-24 proposed 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 $866,568 (+1.4%)
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 Proposed Budget projects a net increase of $2,373,867, as illustrated in Table 2:

Table 2: Contract Services Changes

Type	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	10,503,978	1,071,142	9,432,835	10,097,906	665,071	7.1%
Total	**$61,911,855**	**$1,507,299**	**$60,404,556**	**$62,778,423**	**$2,373,867**	**3.9%**

Police and Fire Services budget increases are due primarily to annual COLA and benefit cost increases. Maintenance services increases are due to the opening 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.

The increase in other contract services is attributed to contracts for ongoing street sweeping, a

community survey, an update of the 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. Additional contract services in the "other" category include library services, crossing guards, the City Attorney, animal control, parks and recreation instructor and program contracts, non-MCE street maintenance contracts, and finance and administration consulting services.

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/Contributions
The Proposed Budget includes transfers of $2.0 million to the Internal Services Fund – Facilities for preventive maintenance, $1.0 million to the pension unfunded liability reserve, and $17,929,893 to capital improvement projects. Transfers out to capital projects include $7,195,281 from Committed/Assigned reserves and $10,734,612 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

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	**$10,734,612**
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
Iron Horse Nature Park and Open Space	*50,000*
Library Tenant Improvements	*1,000,000*
Marquee Signs	495,000
Parks Playground Replacement	1,109,560
Total	**$17,929,893**

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 construction. The General Fund will be reimbursed by the fee program.

At the City Council's direction, Staff has also included additional funding for the Dublin Library improvements (GI0521) and for a shade structure to Stagecoach Park as part of the Iron Horse Nature Park and Open Space project (PK0422).

General Fund Reserves

Total reserves are projected to be $193.2 million at the end of Fiscal Year 2023-24, a decrease of $4.6 million from Fiscal Year 2022-23. The unassigned reserve is projected at $74.1 million, representing about nine months of the projected Fiscal Year 2023-24 General Fund operating expenditures. While this is well above the cash flow target of two to four months of the budget, this figure has not been adjusted for any reserve designations in the current year, and it is before Staff completes the necessary accounting adjustments to reserves. The City Council will make reserve designations at the meeting of June 6, 2023. Table 4 provides a summary of the General Fund Reserves.

Table 4. General Fund Reserve Summary

Reserve	FY 2022-23 Amended	FY 2023-24 Projected	$ Change	% Change
Non-Spendable	$10,541	$10,541		
Restricted	4,261,640	4,261,640		
Committed	$50,576,582	$50,576,582		
Assigned	70,890,586	64,255,305	(6,635,281)	-9.4%
Unassigned	71,975,551	74,056,176	2,080,626	2.9%
Total Reserves	**$197,714,899**	**$193,160,244**	**($4,554,655)**	**-2.3%**

10-Year Forecast and Next Steps

As part of the Fiscal Year 2022-23 and Fiscal Year 2023-24 Budget (June 7, 2022), the City Council received an update to the 10-Year General Fund Forecast, which showed a projected operating deficit of $0.5 million in Fiscal Year 2029-30.

Staff has adjusted and refined the assumptions about the City's major revenue and expenditure categories. In general, Staff is anticipating a mild recession during which revenue will grow slowly (an annual average of 2.9%) based on conservative assumptions, comparing to an average growth rate of 6.1% in the prior 10 years. It should be noted that projected revenue growth will not be sufficient to offset the projected 5.4% annual increase in operating expenditures.

Forecast assumptions are discussed below.

Revenues

Property Tax

- Years 2–5: average 5% annual growth; includes new construction.
- Years 6–10: average 2.5% annual growth (average $1.9 million).
- CPI adjustment: 2% increase (out of a maximum of 2%).

Sales Tax

- Years 2–4 growth: 2.3%, 3.0%, 3.0%.
- Year 5: a "recessionary blip" of 1.0% growth.
- Years 6–10 growth: 2.5% (Average $750,000) annually.
- No new, large sales tax generators in 10-year period.

Development Revenue

- Based on development project projections.
- Steady decline as the community nears build-out.

Charge for Services

- 2% increase per year as an inflationary factor, as Parks and Recreation program revenue has returned to pre-pandemic level.

Other Revenue

- Franchise Taxes: annual growth of 5.0%.
- Interest Income: Moderate increase based on current interest rate environment.

Expenditures

Personnel Costs

- No new positions.
- COLA: up to 3.5% annually; Merit Pay: up to 3.0% annually
- Benefit increases according to actuarial estimates (increased CalPERS rates incorporated, along with decreased retiree health costs)
- $1 million annual funding for the CalPERS unfunded liability and rate hike protection.

Services and Supplies

- 10% annual increase, the great majority of which (8%) is for potential insurance premium increases.

Contracted Services

- Annual increase to Police Services Costs: 6.0% - addition of a deputy in each year beginning Fiscal Year 2024-25.
- Annual increase to Fire Services: 5.0%
- Annual increase to Maintenance Services: 5.0%

- Annual increase to all other: 3.0%

Internal Service Charges
- 4% annual increase.

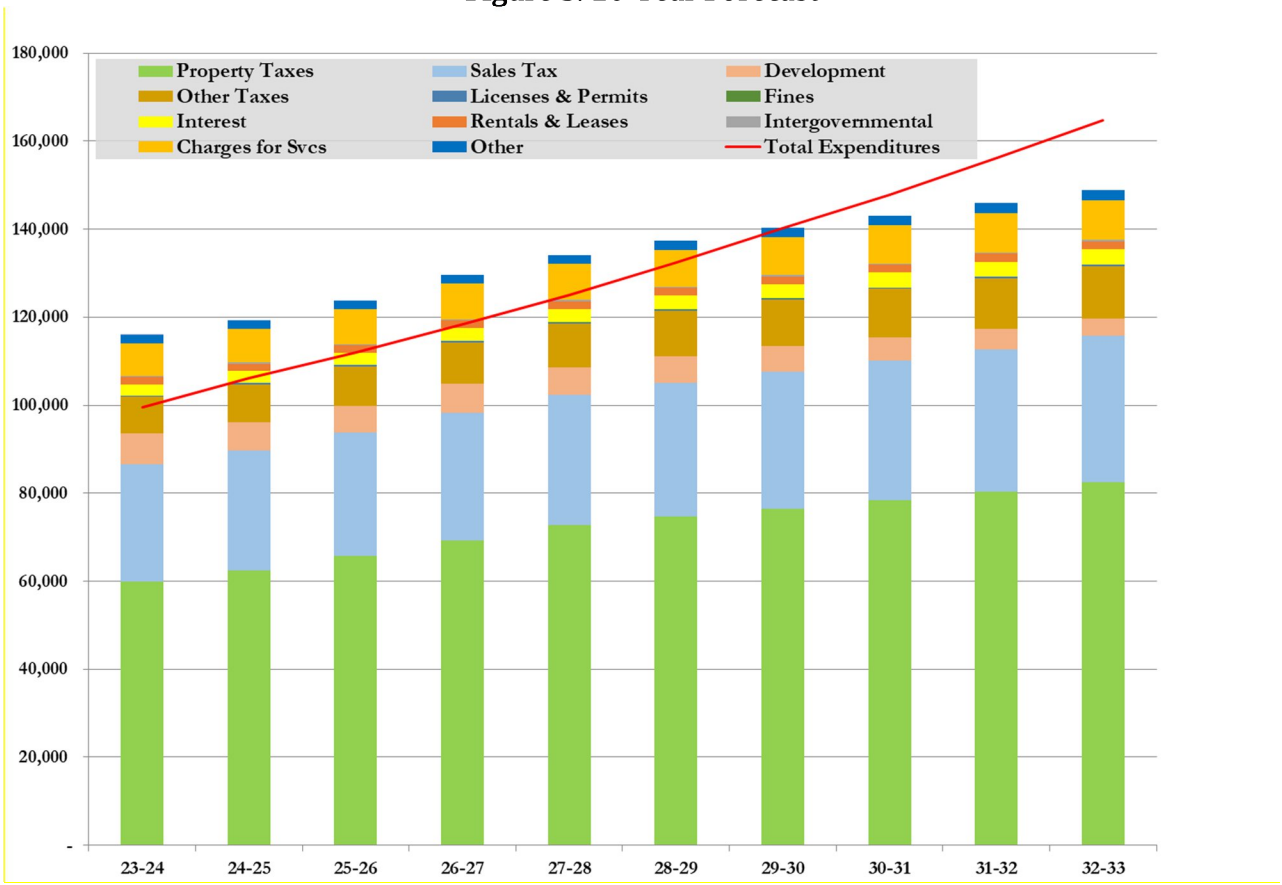
Transfers Out:
- $2.0 million annually in transfers out to the Internal Service Fund – Facilities for preventative maintenance.

Results

Based on the conservative assumptions, the 10-Year Forecast is now balanced at Fiscal Year 2029-30, as shown in Figure 3 below.

It is important to note that the Forecast does not incorporate any major structural shifts over the 10-year period (e.g., new major businesses coming into Dublin, increased Police Services beyond what is included in the projection, or any other significant investment in capital projects using the General Fund). While the City is set to absorb the recent annual increases resulting from CalPERS' lower investment earnings and has built that cushion into the Forecast, Staff will continue to look for opportunities to increase reserves to weather such dramatic increases in the future.

Figure 3. 10-Year Forecast



Other Funds

Special Revenue Funds

The Proposed Budget includes an appropriation of $1.9 million from the American Recovery Plan Act (ARPA), which provides funding for the Dublin Police Mental Health and Behavioral unit, community grants, and the City's business recovery efforts through various programs and initiatives. ARPA fund is only available to cover costs incurred by the City by December 31, 2024.

In addition, the Proposed Budget also includes three-year grant funding from the State Tobacco Grant Program for one School Resource Officer. Fiscal Year 2023-24 is the final year for this funding source.

There are no other significant budgetary changes in other funds.

Other Item

Out-of-State Travel

The Budget Update includes appropriations for Staff's out-of-state travel for conferences and trainings. All out-of-state travel requests require the City Manager's approval.

STRATEGIC PLAN INITIATIVE:

The Proposed Budget reflects priorities established in the City's Two-Year Strategic Plan.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

Budget Meeting notices were posted on May 13, 2023 on the City's website and at the City's public notice posting location. The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Adopting a Budget for the City of Dublin for Fiscal Year 2023-24
2) Fiscal Year 2023-24 General Fund Summary
3) Fiscal Year 2023-24 General Fund Reserves
4) Proposed Fiscal Year 2023-24 Budget

RESOLUTION NO. XX -23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

ADOPTING A BUDGET FOR THE CITY OF DUBLIN FOR FISCAL YEAR 2023-24

WHEREAS, the City Council of the City of Dublin desires to establish a Budget for Fiscal Year 2023-24; and

WHEREAS, the City Council has reviewed and considered the Budget documents and has received input from the public; and

WHEREAS, the City Manager has prepared a balanced budget which provides for organizational adjustments and allocation of resources in a manner which aligns with available resources and the Strategic Plan elements; and

WHEREAS, the General Fund Operating Budget is balanced without the need to draw from the Reserve for Economic Stability in order to balance funding with planned expenditures; and

WHEREAS, the City Council is required to adopt a budget and financial plan before the Fiscal Year begins on July 1, 2023; and

WHEREAS, the Summary of Appropriations (Exhibit A) attached hereto and made part of this Resolution, reflects the Fiscal Year 2023-24 Budget for Governmental and Proprietary Funds for the City of Dublin; and

WHEREAS, the City Council desires to confirm adjustments made administratively to the Capital Improvement Project balances during the preparation of the Proposed Budget and accommodate the carryover of unspent Fiscal Year 2022-23 Capital Improvement Project appropriations, for those projects where work and expenditures will continue in Fiscal Year 2023-24; and

WHEREAS, the City Council desires to carry over unspent Fiscal Year 2022-23 operating expenditures, both encumbered and unencumbered, excluding personnel costs, for activities where work and expenditures will continue in Fiscal Year 2023-24; and

WHEREAS, the City Council desires to delegate the authority to appropriate Internal Service fund balances that have been set aside for facilities, vehicle, and equipment replacement purposes to the City Manager in Fiscal Year 2023-24; and

WHEREAS, The City Council also desires to delegate the authority to appropriate Public Educational & Government Television (PEG) funds to the City Manager according to the Tri-Valley Community Television adopted budget allocation to the City for Fiscal Year 2023-24.

WHEREAS, the City Council also desires to delegate the authority to appropriate Committed and Assigned fund balances that have been approved by the City Council for specific purposes to the City Manager in Fiscal Year 2023-24.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby:

1. Adopt the Fiscal Year 2023-24 Budget Appropriation for the City of Dublin, as outlined in Exhibit A;

2. Authorize the City Manager to make expenditures appropriations in accordance with the Budget as adopted, with the exception of those expenditures which require prior City Council approval, in accordance with the adopted City ordinances, rules and regulations;

3. Authorize the City Manager to transfer budgeted amounts between line items, provided that the transfer is within the same fund, regardless of the specific department activity. This includes the authority to transfer from the General Fund budgeted contingency amounts that are approved by the City Council during the budget adoption. A full accounting of any such transfers will be provided to the City Council during the quarterly financial reviews;

4. Recognize that the Budget as presented also includes a Contingency for Fiscally Responsible Adjustments, the utilization of which will be determined by fiscal outcomes of June 30, 2023;

5. Authorize the City Manager to increase revenue and expenditure budget for various departmental functions, when corresponding revenues comes in over budget: this would apply to developmental activity, inspection activity, recreation program activity, and any other departmental activity which generates correlating revenues, as verified by the Administrative Services Director. Increased appropriations shall continue to be documented in the financial records and conveyed to the City Council as part of the quarterly financial reviews;

6. Authorize the City Manager to increase revenues and expenditures related to the award of grants, where there is no net impact to the City, as verified by the Administrative Services Director. Increased appropriations shall continue to be documented in the financial records and conveyed to the City Council as part of the quarterly financial reviews;

7. Authorize the City Manager to make transfers among the various funds, consistent with the "Fund Balances FY 2023-24" as presented in the Proposed Budget. Fund transfers are reported as part of the regular financial reports provided to the City Council;

8. Authorize the City Manager to increase the appropriations for Fiscal Year 2023-24 expenditures in an amount not to exceed the amount of funds encumbered or designated by the City Manager as needed for expenses that did not occur prior to the year-end, but are expected to be expended in Fiscal Year 2023-24 consistent with the original purpose. This ability to carry-over funding shall not apply to savings from personnel costs and shall only occur if the Department Activity total for non-personnel expenditures was less than the amount budgeted for the same. This must also be evaluated on a fund-by-fund basis. The actual amount of the increased appropriation shall be reported to the City Council, and the City Manager may assign the fund balance in an amount sufficient to account for the increase;

9. Authorize the City Manager to adjust the Fiscal Year 2023-24 appropriations to account for the carryover of unspent Capital Improvement Project appropriations from Fiscal Year 2022-23. All such adjustments shall be clearly recorded in the City financial records and shall only be for projects that remain incomplete as of June 30, 2023;

10. Authorize the City Manager to transfer funds between capital projects, within the same funding source. Any revisions, which alter the project's budget by adding a new funding source, except new grants, are to be approved by the City Council;

11. Authorize the City Manager to appropriate funds from Committed and Assigned fund balances that have been approved by the City Council for specific purposes;

12. Authorize the City Manager to appropriate funds from Internal Service Funds that have been set aside for facilities, vehicle, and equipment replacement purposes; and

13. Authorize the City Manager to appropriate PEG fund based on the Tri-Valley Community Television adopted budget allocation to the City.

PASSED, APPROVED AND ADOPTED this 16th day of May 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

EXHIBIT A

FISCAL YEAR 2023-24 SUMMARY OF APPROPRIATIONS
(Governmental and Proprietary Funds)

OPERATING PROGRAMS	APPROPRIATIONS
City Attorney	$985,000
City Council	599,803
City Manager's Office	13,837,058
Community Development	6,275,880
Finance	2,527,616
Fire	17,432,170
Non-Departmental	6,949,131
Parks & Community Services	9,078,128
Police	29,680,541
Public Works	33,896,248
Total Operating Programs	**$121,261,576**

CAPITAL IMPROVEMENT PROGRAMS	
General	$2,696,840
Public Art	500,000
Parks	3,894,115
Streets	17,851,382
Total Capital Improvement Programs (1)	**$24,942,337**

(1) Includes City funded project costs only

GENERAL FUND SUMMARY

	Actual 2021-22	Adopted 2022-23	Amended 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
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	$121,600	56,600	($65,000)	
Unrealized Gains/Losses	(15,525,055)					
Total Revenues	**$99,360,182**	**$108,787,662**	**$112,333,930**	**$115,948,461**	**$3,614,531**	**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	5,562,488	5,386,283	(176,205)	-3.2%
Services & Supplies	3,894,567	5,178,309	5,444,414	6,238,992	794,578	14.6%
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	61,911,855	62,778,423	866,568	1.4%
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	158,440	223,910	65,470	41.3%
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. Reserve	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	10,734,612	$3,180,778	42.1%
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 & Contributions	**$4,336,114**	**$11,067,815**	**$41,254,681**	**$20,929,893**	**($20,324,789)**	**-49.3%**
Total Expenditures	**$85,267,172**	**$105,086,662**	**$138,476,536**	**$120,503,116**	**($17,973,420)**	**-13.0%**
GF Impact (Include CIP & Transfers)	**$14,093,010**	**$3,701,000**	**($26,142,606)**	**($4,554,655)**		
TOTAL GENERAL FUND BALANCE	**$223,857,505**	**$227,558,505**	**$197,714,899**	**$193,160,244**	**($4,554,655)**	**-2.3%**

Contracted Services Detail	Actual 2021-22	Adopted 2022-23	Amended 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
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	10,503,978	10,097,906	(406,072)	-3.9%
Total Contracted Services	**$52,920,629**	**$59,695,219**	**$61,911,855**	**$ 62,778,423**	**$866,568**	**1.40%**

(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.

GENERAL FUND RESERVES

Attachment 3

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	$19,002,916	$71,975,551	$2,080,626	$74,056,176
Unassigned-Unrealized Gains	(11,008,294)		(11,008,294)		(11,008,294)
Unassigned (Available)	63,980,929		82,983,845		85,064,471
TOTAL RESERVES	**$223,857,505**	**($26,142,606)**	**$197,714,899**	**($4,554,655)**	**$193,160,244**



City of Dublin
CALIFORNIA

PROPOSED BUDGET
Fiscal Years 2023-24

DUBLIN
CALIFORNIA

Fiscal Year 2023-24

Budget Update

May 2023

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2. FUNDS SUMMARY

REVENUE SUMMARY BY FUND TYPE

Category	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
Governmental Funds						
Property Taxes	$55,190,700	$55,163,000	$56,463,000	$59,896,000	$3,433,000	6.1%
Sales Taxes	27,935,894	27,508,445	28,508,445	28,392,708	(115,737)	-0.4%
Other Taxes	8,281,142	7,960,000	7,960,000	8,280,500	320,500	4.0%
Special Assessments	1,522,725	1,644,797	1,644,797	1,691,788	46,991	2.9%
Licenses & Permits	5,908,828	4,024,891	3,849,891	3,728,989	(120,902)	-3.1%
Fines & Penalties	193,019	185,000	165,000	150,000	(15,000)	-9.1%
Use Of Money & Property	(10,021,701)	4,002,780	4,978,877	5,190,591	211,714	4.3%
Intergovernmental	7,753,473	11,357,652	20,341,967	7,275,879	(13,066,088)	-64.2%
Charges For Services	20,191,228	18,350,795	18,664,886	19,082,794	417,908	2.2%
Other Revenue	22,741,442	2,514,440	2,691,578	2,721,168	29,590	1.1%
Other Financing Sources	21,191,327					
Total	**$160,888,077**	**$132,711,800**	**$145,268,441**	**$136,410,417**	**($8,858,024)**	**-6.1%**
Proprietary Funds						
Use Of Money & Property	$220,908	$195,000	$195,000	$195,000		0.0%
Internal Service Charges	4,041,760	5,026,703	5,026,703	5,559,660	532,957	10.6%
Other Revenue	932,847	1,048,320	1,048,320	1,087,640	39,320	3.8%
Total	**$5,195,515**	**$6,270,023**	**$6,270,023**	**$6,842,300**	**$572,277**	**9.1%**
Grand Total [1]	**$166,083,592**	**$138,981,823**	**$151,538,464**	**$143,252,717**	**($8,285,747)**	**-5.5%**

Revenue Overview by Fund

Fund	Fund Title	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
1001	General Fund	$94,849,970	$104,772,583	$108,415,130	$112,332,191	$3,917,061	3.6%
1005	Community Benefits Payment	67,726	10,000	10,000	10,000		
1009	Developer Deposit	4,129,613	3,927,179	3,787,200	3,549,670	(237,530)	-6.3%
2101	State Seizure/Special Activity Fund	81,476	200	69,957	420	(69,537)	-99.4%
2102	Vehicle Abatement	85,979	35,500	35,500	37,150	1,650	4.6%
2103	SLES/COPS Fund - CA	164,371	102,000	102,000	104,200	2,200	2.2%
2104	Local Law Enforcement Block Grant - Fed	50,000					
2106	Traffic Safety	122,304	100,100	100,100	100,200	100	0.1%
2109	EMS Special Revenue	209,902	216,000	216,000	222,200	6,200	2.9%
2111	Enforcement Grants	314,362	321,584	321,584	331,681	10,097	3.1%
2201	State Gas Tax	1,571,684	1,898,231	1,898,231	2,120,096	221,865	11.7%
2202	SAFETEA-LU			661,000		(661,000)	-100.0%
2203	Transportation Development Act	17,416	17,317	17,317		(17,317)	-100.0%
2204	Measure B-Local Streets	551,459					
2205	Measure B-Bike & Ped	199,562					
2206	State Transportation Improvement	29,651		42,349		(42,349)	-100.0%
2207	TFAC/Transportation for Clean Air	274,580		753,839		(753,839)	-100.0%
2212	ACTC - Vehicle Registration Fee	289,701	270,367	996,367	270,367	(726,000)	-72.9%
2214	Measure BB-Local Streets	821,644	1,142,000	1,142,000	1,318,556	176,556	15.5%
2215	Measure BB-Bike & Ped	272,094	377,000	377,000	454,152	77,152	20.5%
2216	Measure B Grants	2,109					
2217	Measure BB Grants	444,014	741,717	5,183,703		(5,183,703)	-100.0%
2218	Measure RR - Safe Routes to BART	121,242		1,378,758		(1,378,758)	-100.0%
2220	Road Maint & Rehab Account (RMRA)	1,378,477	1,277,424	1,277,424	1,851,014	573,590	44.9%
2302	Measure D	214,796	238,000	238,000	239,000	1,000	0.4%

REVENUE OVERVIEW BY FUND CONTINUED

Fund	Fund Title	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
2303	Garbage Service Fund	7,700,745	7,627,500	7,627,500	7,828,250	200,750	2.6%
2304	Local Recycling Programs	112,375	55,256	55,256	147,202	91,946	166.4%
2321	Storm Water Management	676	1,000	1,000	1,100	100	10.0%
2322	Box Culvert	4,422	5,000	5,000	5,500	500	10.0%
2323	Dublin / Dougherty	789	500	500	550	50	10.0%
2324	Village Parkway	520	500	500	550	50	10.0%
2403	State Grant Park		2,022,400	2,022,400	271,600	(1,750,800)	-86.6%
2601	Small Business Assistance	101,215	100,000	100,000	100,000		
2701	Street Light District 1983-1	321,671	320,395	320,395	319,916	(479)	-0.1%
2702	Landscape District Stagecoach 1983-2	103,533	104,694	104,694	127,261	22,567	21.6%
2703	Landscape District Dougherty 1986-1	166,266	198,091	198,091	206,138	8,047	4.1%
2704	Landscape District Santa Rita 1997-1	373,624	390,680	390,680	391,680	1,000	0.3%
2705	Street Light District East Dublin 1999-1	323,693	336,937	336,937	352,293	15,356	4.6%
2710	Dublin Crossing CFD Series 2017-1	77,143	117,000	117,000	117,200	200	0.2%
2801	Public Art Fund	90,865	45,000	45,000	45,000		
2811	Cable TV Facilities	130,981	127,000	127,000	127,000		
2901	Affordable Housing Fund	5,708,962	218,827	218,827	205,855	(12,972)	-5.9%
2902	Noise Mitigation Fund	1,921	762	762	435	(327)	-42.9%
2903	Community Development Block Grant	405,780	305,600	525,984	105,600	(420,384)	-79.9%
2906	Federal COVID-19 Financial Assistance	10,081					
2907	American Rescue Plan Act (ARPA)	2,027,867	3,544,256	3,544,256	1,579,419	(1,964,837)	-55.4%
2911	Building Homes and Jobs Act			310,000		(310,000)	-100.0%
2912	State Housing Grant		300,000	300,000		(300,000)	-100.0%
2920	Federal Grant - General			450,000		(450,000)	-100.0%

REVENUE OVERVIEW BY FUND CONTINUED

Fund	Fund Title	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
4101	Community Park Land	2,898,453	100,000	100,000	105,618	5,618	5.6%
4102	Neighborhood Park Land	1,329,568	100,000	100,000	100,000		
4103	Community Park Improvements	1,582,338			63,580	63,580	100.0%
4104	Neighborhood Park Improvements	955,662	50,000	50,000	50,000		
4105	Community Buildings	2,037,664	460,460	460,460	300,769	(159,691)	-34.7%
4106	Library	164,183	45,806	45,806	37,660	(8,146)	-17.8%
4107	Civic Center	591,633	60,000	60,000	121,064	61,064	101.8%
4108	Aquatic Center	182,268	41,314	41,314	26,759	(14,555)	-35.2%
4110	Community Nature Park Land	71	50	50	50		
4111	Community Nature Park Improvements	117,684	20,000	20,000	23,943	3,943	19.7%
4201	Fire Impact Fees	172,221	39,674	39,674	28,712	(10,962)	-27.6%
4310	Eastern Dublin Transportation Impact Fee	393,062	153,000	153,000	333,281	180,281	117.8%
4304	West Dublin Transportation Impact Fee	716,817	20,000	20,000	20,000		
4305	Dougherty Valley TIF	63,279	60,000	60,000	60,000		
4306	Tri-valley Transportation Fee	659,507	212,896	212,896	185,535	(27,361)	-12.9%
4309	Mitigation Contributions	2,970					
4311	Dublin Crossing TIF - Cat1	386,604					
4401	Dublin Crossing Fund	3,515,502	80,000	80,000	80,000		
6105	Vehicles Replacement	564,586	766,088	766,088	658,058	(108,030)	-14.1%
6205	Facilities Replacement	448,772	514,278	514,278	490,531	(23,747)	-4.6%
6305	Equipment Replacement	1,069,709	1,024,559	1,024,559	876,865	(147,694)	-14.4%
6605	IT Fund	2,179,601	2,916,778	2,916,778	3,729,206	812,428	27.9%
6901	Retiree Health	932,849	1,048,320	1,048,320	1,087,640	39,320	3.8%
7102	Energy Improv Lease - Bond	21,191,327					
Total [(1)]		**$166,083,592**	**$138,981,823**	**$151,538,464**	**$143,252,717**	**($8,285,747)**	**-5.5%**

[(1)] Excludes Transfers In and Fiduciary Funds

REVENUE BY FUND HIGHLIGHTS:

Fund	Fund Title	Variance Analysis
1000	General Fund	Increase. Due to increase in projected Property Taxes.
2201	State Gas Tax	Increase. Based on State projections with rate increase.
2202	Federal Transportation Grant	Decrease. FY 2022-23 included onetime grant funding for the Dublin Boulevard Pavement Rehabilitation Project.
2207	Transportation for Clean Air	Decrease. FY 2022-23 included County grant funds for the Citywide Signal Communication Upgrade and Iron Horse Trail Bridge.
2212	Alameda County Transportation Commission - Vehicle Registration Fee	Decrease. FY 2022-23 included a onetime grant for the Citywide Bicycle and Pedestrian Improvements project.
2214-5	Measure BB-Local Streets/Bike & Ped	Increase. Due to sunset of Measure B sales tax revenues and combine with Measure BB.
2217	Measure BB Grants	Decrease. FY 2022-23 included grant funds for the Iron Horse Bridge Project.
2218	Measure RR - Safe Routes to BART	Decrease. FY 2022-23 included grant funds for the Iron Horse Bridge Project.
2220	Road Maint & Rehab Account (RMRA)	Increase. Based on State projections. Department of Finance estimates FY 2022-23 and FY 2023-24 RMRA revenues with double digit increase.
2403	State Park Grants	Decrease. City received onetime State Park grant fund the Iron Horse Nature Park and Open Space project.

REVENUE BY FUND HIGHLIGHTS:

Fund	Fund Title	Variance Analysis
2903	Community Development Block Grant	Decrease. City received two one-time passthrough grants in FY 2022-23, one for Axis Community Health new service site and the other for School of Imagination parking lot improvements.
2907	American Rescue Plan Act (ARPA)	Decrease. Budgeted amount represents the recognized ARPA revenue, ARPA revenue is only recognized when expenditures incurred.
2911	Building Homes and Jobs Act	Decrease. One-time State Grant for Multi-Family Residence Design Standards and Housing Element Site Analysis
2912	State Housing Grant	Decrease. One-time grant funding for the Housing Element Update
2920	Federal Grant - General	Decrease. One-time passthrough grant funding for Mental Health Urgent Care services
4000	Impact Fees	Based on development project timelines.
6605	IT Fund	Increase. The revenue is an internal service charge of IT operating costs to City departments. The increase is primarily due to the addition of positions to reduce the City's vulnerability to cybersecurity threats and provide a dedicated resource to support citywide AV facilities.

Overview of Expenditures

EXPENDITURES OVERVIEW BY CATEGORY

	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
Operating Programs						
Governmental Funds						
Salaries & Wages	$11,869,948	$13,651,710	$14,065,087	$14,623,142	$558,055	4.0%
Benefits	4,780,043	10,120,578	10,194,362	6,503,163	(3,691,199)	-36.2%
Services & Supplies	4,093,506	5,472,481	5,914,612	6,639,715	725,104	12.3%
Internal Service Fund Charges	3,968,591	4,979,168	4,979,168	5,525,375	546,207	11.0%
Utilities	3,088,642	4,007,497	4,265,497	4,552,062	286,565	6.7%
Contracted Services	62,560,132	70,109,412	71,899,855	73,247,957	1,348,102	1.9%
Professional Consulting	2,524,545	2,869,476	4,253,410	2,608,123	(1,645,287)	-38.7%
Loans	713,283	160,000	160,000	160,000		0.0%
Capital Outlay	474,853	467,737	863,947	150,172	(713,775)	-82.6%
Other	1,314,117	1,856,490	2,819,940	1,715,760	(1,104,180)	-39.2%
Total Governmental Funds	**$95,387,661**	**$113,694,548**	**$119,415,877**	**$115,725,470**	**($3,690,407)**	**-3.1%**
Proprietary Funds						
Salaries & Wages	$632,683	$660,693	$743,242	$1,117,120	$373,878	50.3%
Benefits	1,096,026	1,217,669	1,228,767	1,426,402	197,635	16.1%
Services & Supplies	797,345	1,389,894	1,314,247	1,641,468	327,221	24.9%
Internal Service Fund Charges	73,169	47,535	47,535	34,284	(13,251)	-27.9%
Utilities	121,083	212,493	212,493	229,275	16,782	7.9%
Contracted Services	132,849	121,318	121,318	128,467	7,149	5.9%
Professional Consulting	91,945	315,496	374,626	221,590	(153,036)	-40.9%
Capital Outlay	1,039,821	919,400	1,435,878	737,500	(698,378)	-48.6%
Other	419,521					
Total Proprietary Funds	**$4,404,442**	**$4,884,498**	**$5,478,106**	**$5,536,106**	**$58,000**	**1.1%**
Total Operating Programs	**$99,792,102**	**$118,579,046**	**$124,893,983**	**$121,261,576**	**($3,632,407)**	**-2.9%**

EXPENDITURES OVERVIEW BY CATEGORY

	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
Capital Improvement Programs						
General	$12,978,975	$5,660,495	$32,504,973	$2,696,840	($29,808,133)	-91.7%
Public Art	99,457	150,000	1,445,860	500,000	(945,860)	-65.4%
Parks	13,301,230	7,193,465	24,734,796	3,894,115	(20,840,681)	-84.3%
Streets	4,030,044	9,999,924	63,566,325	17,851,382	(45,714,943)	-71.9%
Total Capital Improvement Programs [1]	**$30,409,707**	**$23,003,884**	**$122,251,954**	**$24,942,337**	**($97,309,617)**	**-79.6%**
GRAND TOTAL [2]	**$130,201,809**	**$141,582,930**	**$247,145,937**	**$146,203,913**	**($100,942,024)**	**-40.8%**

[1] Excludes Developer Built and outside funding sources

[2] Excludes Fiduciary Funds, Transfers Out, and Depreciation Expenditures

Department	FTE	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
City Attorney		$602,473	$985,000	$985,000	$985,000		
City Council		421,111	543,506	543,506	599,803	$56,297	10.4%
City Manager's Office	27	9,782,529	12,240,213	12,994,903	13,837,058	842,155	6.5%
Community Development	19	5,795,290	7,105,179	8,287,348	6,275,880	(2,011,468)	-24.3%
Finance	8	2,164,756	2,408,430	2,418,430	2,527,616	109,186	4.5%
Fire	1	15,562,867	16,154,987	16,314,987	17,432,170	1,117,183	6.8%
Non-Departmental		7,203,711	11,236,310	12,933,559	6,949,131	(5,984,428)	-46.3%
Parks & Community Services	24	8,781,098	8,534,085	8,764,364	9,078,128	313,764	3.6%
Police	4	25,682,401	28,951,654	29,442,393	29,680,541	238,149	0.8%
Public Works	22	23,795,866	30,419,682	32,209,493	33,896,248	1,686,755	5.2%
TOTAL OPERATING PROGRAMS	**105**	**$99,792,102**	**$118,579,046**	**$124,893,983**	**$121,261,576**	**($3,632,407)**	**-2.9%**

EXPENDITURES BY DEPARTMENT HIGHLIGHTS:

Department	Variance Analysis
City Manager's Office	Increase due to personnel cost of three additional staff in Information Services, increase in costs for insurance premiums, increase in animal control contract costs, and budget for disaster preparedness consulting services and 2024 March election.
Community Development	Decrease in professional services due to development activities and completion of projects that utilize grant funding.
Finance	Increase in professional services for investment services and user fee study.
Fire Department	Fire contract cost increase due to COLA and benefit costs increase.
Non-Departmental	Decrease due to one-time additional payment to fund DRFA pension unfunded liability in FY 2022-23, as well as CDBG passthrough grants for Axis Community Health new service site and the other for School of Imagination parking lot improvements.
Parks & Community Services	Increase due to addition of one Recreation Coordinator and increase in cost for contract classes and programs, which are offset by revenues.
Police	Police contract cost increase due to COLA and benefit costs increase. FY 2022-23 Amended budget includes carryover funds for the Behavioral Unit and Dispatch from prior year, which makes year-over-year increase appear smaller.
Public Works	Increase primarily in Maintenance Services division, increase in MCE contract services costs due to the addition of Fallon Sports Park Phase 3 and adjustment in labor rates, projected rate increase to utilities; and increases in professional service contracts, includes Transportation Demand Management Plan.

Overview of Fund Balances

SUMMARY BY FUND TYPE

	Governmental	Proprietary	Total
Fiscal Year 2022-23			
Beginning Balance	$345,920,867	$63,716,084	$409,636,952
Revenues	145,268,440	6,270,023	151,538,463
Transfers In	122,396,932	2,000,000	124,396,932
Expenditures	241,667,831	5,478,106	247,145,937
Transfers Out	120,938,981	3,457,951	124,396,932
Ending Balance	**$250,979,428**	**$63,050,050**	**$314,029,478**
Fiscal Year 2023-24			
Beginning Balance	$250,979,428	$63,050,050	$314,029,478
Revenues	136,410,417	6,842,300	143,252,717
Transfers In	24,998,937	2,000,000	26,998,937
Expenditures	140,667,807	5,536,106	146,203,913
Transfers Out	26,828,937	170,000	26,998,937
Ending Balance	**$244,892,037**	**$66,186,244**	**$311,078,282**

Note: Fund Balance is equal to the difference between assets and liabilities in a fund. It should not be confused with spendable cash. As an example, the Affordable Housing Fund has a projected Fund Balance of $28.8 million in FY 23-24; of that amount, $14.3 million is in the form of loans to affordable housing projects.

FISCAL YEAR 2022-2023 FUND BALANCE PROJECTIONS

		FY 2022-23 Amended					
Fund	Title	Beg. Fund Balance	Revenue	Transfer In	Expenditures	Transfer Out	End. Fund Balance
1000	General Fund	**$223,857,506**	112,212,330	121,600	101,681,855	36,794,681	**$197,714,900**
2101	State Seizure/Special Activity Fund	**$92,329**	69,957		125,883		**$36,403**
2102	Vehicle Abatement	**$326,823**	35,500		35,677	50,000	**$276,646**
2103	SLES/COPS Fund - CA	**$280,383**	102,000		100,000		**$282,383**
2106	Traffic Safety	**($55,791)**	100,100		58,179		**($13,870)**
2109	EMS Special Revenue	**$245,562**	216,000		177,937		**$283,625**
2111	Enforcement Grants	**$1,523**	321,584		321,584		**$1,523**
2201	State Gas Tax	**$3,726,665**	1,898,231		1,158,775	3,903,172	**$562,949**
2202	Federal Transportation Grant		661,000			661,000	
2203	Transportation Development Act	**$17,416**	17,317			17,317	**$17,416**
2204	Measure B Sales Tax-Local Streets	**$916,200**				955,705	**($39,505)**
2205	Measure B Sales Tax-Bike & Ped	**$340,043**				345,406	**($5,364)**
2206	State Transportation Improvement	**($13,650)**	42,349			28,699	
2207	TFAC/Transportation for Clean Air	**($465,134)**	753,839			288,705	
2212	ACTC - Vehicle Registration Fee	**$242,434**	996,367		215,473	996,115	**$27,212**
2214	Measure BB Sales Tax - Local Streets	**$748,337**	1,142,000			1,425,980	**$464,357**
2215	Measure BB Sales Tax - Bike & Pedes	**$405,775**	377,000		19,080	493,814	**$269,881**
2216	Measure B Grants	**$187,917**					**$187,917**
2217	Measure BB Grants	**$23,313**	5,183,703			5,146,840	**$60,176**
2218	Measure RR - Safe Routes to BART		1,378,758			1,378,758	
2220	Road Maint & Rehab Account (RMR	**$2,863,115**	1,277,424			3,705,950	**$434,589**
2302	Measure D	**$629,947**	238,000	23,378	523,702	65,000	**$302,623**
2303	Garbage Service Fund	**$215,129**	7,627,500		7,620,000		**$222,629**
2304	Local Recycling Programs	**$196,027**	55,256		96,256	4,360	**$150,667**
2321,	Storm Water Management	**$235,074**	2,000		16,800		**$220,274**
2322	Box Culvert	**$398,344**	5,000				**$403,344**
2403	State Grant - Park		2,022,400			2,294,000	**($271,600)**
2601	Small Business Assistance	**$275,152**	100,000		100,000		**$275,152**
2701,	Street Light District Funds	**$1,585,155**	657,332		624,736	546,909	**$1,070,842**

FISCAL YEAR 2022-2023 FUND BALANCE PROJECTIONS

		FY 2022-23 Amended					
Fund	Title	Beg. Fund Balance	Revenue	Transfer In	Expenditures	Transfer Out	End. Fund Balance
2702-	Landscape District Funds	**$2,100,792**	693,465		517,450	585,301	**$1,691,506**
2710	CFD 2017-1	**$329,252**	117,000		30,498		**$415,754**
2801	Public Art Fund	**$3,927,675**	45,000		80,250	1,445,860	**$2,446,566**
2811	Cable TV Facilities	**$459,006**	127,000		70,000		**$516,006**
2901	Affordable Housing Fund [1]	**$29,913,316**	218,827		868,279		**$29,263,864**
2902	Noise Mitigation Fund	**$24,413**	762				**$25,175**
2903	Community Development Block Grar	**$6,600**	525,984		519,384	6,600	**$6,600**
2906	Federal COVID-19 Financial Assistar	**$59,851**					**$59,851**
2907	American Rescue Plan Act (ARPA)		3,544,256		3,257,857		**$286,399**
2911	Building Homes and Jobs Act	**($278,013)**	310,000		1,835		**$30,152**
2912	State Housing Grant	**($76,913)**	300,000		223,087		
2920	Federal Grant - General		450,000		450,000		
3000	Capital Improvement Project Funds			122,251,954	122,251,954		
4100	Public Facility Fees	**$21,315,680**	877,630		21,300	25,823,825	**($3,651,814)**
4201	Fire Impact Fees	**$257,707**	39,674		200,000		**$97,381**
4300	Traffic Impact Fees	**$29,181,770**	445,896		300,000	24,284,259	**$5,043,407**
4400	Dublin Crossing Fund	**$12,384,221**	80,000			800,000	**$11,664,221**
6105	ISF - Vehicles [2]	**$6,176,965**	766,088		514,496		**$6,428,557**
6205	ISF - Facilities [2]	**$45,902,276**	514,278	2,000,000	132,000	2,903,638	**$45,380,916**
6305	ISF - Equipment [2]	**$9,258,095**	1,024,559		769,657	85,426	**$9,427,571**
6605	ISF - IT Fund	**$2,330,369**	2,916,778		3,013,633	468,888	**$1,764,626**
6901	ISF - Retiree Health	**$48,380**	1,048,320		1,048,320		**$48,380**
7102	Energy Improv Lease - Bond	**$9,039,916**				8,890,725	**$149,191**
GRAND TOTAL [3]		**$409,636,952**	**$151,538,464**	**$124,396,932**	**$247,145,937**	**$124,396,932**	**$314,029,478**

[1] Beginning Fund Balance includes $14,394,159 in outstanding loans.

[2] Beginning Fund Balance includes 42,368,681 as Net Investment in Capital Assets.

FISCAL YEAR 2023-2024 FUND BALANCE PROJECTIONS

		FY 2023-24 Update					
Fund	Title	Beg. Fund Balance	Revenue	Transfer In	Expenditures	Transfer Out	End. Fund Balance
1000	General Fund	**$197,714,900**	115,891,861	56,600	100,573,224	19,929,893	**$193,160,244**
2101	State Seizure/Special Activity Fund	**$36,403**	420		29,547		**$7,276**
2102	Vehicle Abatement	**$276,646**	37,150			50,000	**$263,796**
2103	SLES/COPS Fund - CA	**$282,383**	104,200		100,000		**$286,583**
2106	Traffic Safety	**($13,870)**	100,200		84,000		**$2,330**
2109	EMS Special Revenue	**$283,625**	222,200		265,610		**$240,215**
2111	Enforcement Grants	**$1,523**	331,681		331,681		**$1,523**
2201	State Gas Tax	**$562,949**	2,120,096		1,372,119	659,460	**$651,466**
2203	Transportation Development Act	**$17,416**					**$17,416**
2204	Measure B Sales Tax-Local Streets	**($39,505)**					**($39,505)**
2205	Measure B Sales Tax-Bike & Ped	**($5,364)**					**($5,364)**
2212	ACTC - Vehicle Registration Fee	**$27,212**	270,367		100,000	165,040	**$32,539**
2214	Measure BB Sales Tax - Local Streets	**$464,357**	1,318,556			1,110,000	**$672,913**
2215	Measure BB Sales Tax - Bike & Pedes	**$269,881**	454,152		20,225	348,228	**$355,580**
2216	Measure B Grants	**$187,917**					**$187,917**
2217	Measure BB Grants	**$60,176**					**$60,176**
2220	Road Maint & Rehab Account (RMR	**$434,589**	1,851,014			1,123,961	**$1,161,642**
2302	Measure D	**$302,623**	239,000		447,638		**$93,985**
2303	Garbage Service Fund	**$222,629**	7,828,250		7,820,000		**$230,879**
2304	Local Recycling Programs	**$150,667**	147,202		72,647		**$225,222**
2321,	Storm Water Management	**$220,274**	2,200		23,600		**$198,874**
2322	Box Culvert	**$403,344**	5,500				**$408,844**
2403	State Grant - Park	**($271,600)**	271,600				
2601	Small Business Assistance	**$275,152**	100,000		100,000		**$275,152**
2701, 2705	Street Light District Funds	**$1,070,842**	672,209		657,167	42,000	**$1,043,884**
2702-2704	Landscape District Funds	**$1,691,506**	725,079		755,995		**$1,660,590**

FISCAL YEAR 2023-2024 FUND BALANCE PROJECTIONS

		FY 2023-24 Update					
Fund	Title	Beg. Fund Balance	Revenue	Transfer In	Expenditures	Transfer Out	End. Fund Balance
2710	CFD 2017-1	**$415,754**	117,200		31,030		**$501,925**
2801	Public Art Fund	**$2,446,566**	45,000		80,250	500,000	**$1,911,316**
2811	Cable TV Facilities	**$516,006**	127,000		35,000		**$608,006**
2901	Affordable Housing Fund [1]	**$29,263,864**	205,855		700,920		**$28,768,799**
2902	Noise Mitigation Fund	**$25,175**	435				**$25,610**
2903	Community Development Block Grar	**$6,600**	105,600		99,000	6,600	**$6,600**
2906	Federal COVID-19 Financial Assistar	**$59,851**					**$59,851**
2907	American Rescue Plan Act (ARPA)	**$286,399**	1,579,419		1,865,819		
2911	Building Homes and Jobs Act	**$30,152**					**$30,152**
3000	Capital Improvement Project Funds			24,942,337	24,942,337		
4100	Public Facility Fees	**($3,651,814)**	829,443			2,279,875	**($5,102,246)**
4201	Fire Impact Fees	**$97,381**	28,712		100,000		**$26,093**
4300	Traffic Impact Fees	**$5,043,407**	598,816		60,000	613,880	**$4,968,343**
4400	Dublin Crossing Fund	**$11,664,221**	80,000				**$11,744,221**
6105	ISF - Vehicles [2]	**$6,428,557**	658,058		207,000		**$6,879,615**
6205	ISF - Facilities [2]	**$45,380,916**	490,531	2,000,000		170,000	**$47,701,447**
6305	ISF - Equipment [2]	**$9,427,571**	876,865		530,500		**$9,773,936**
6605	ISF - IT Fund	**$1,764,626**	3,729,206		3,729,206		**$1,764,626**
6901	ISF - Retiree Health	**$48,380**	1,087,640		1,069,400		**$66,620**
7102	Energy Improv Lease - Bond	**$149,191**					**$149,191**
GRAND TOTAL [3]		**$314,029,478**	**$143,252,717**	**$26,998,937**	**$146,203,913**	**$26,998,937**	**$311,078,282**

[1] Beginning Fund Balance includes $14,394,159 in outstanding loans.

[2] Beginning Fund Balance includes 42,368,681 as Net Investment in Capital Assets.

3. GENERAL FUND SUMMARY

General Fund Operating Summary

OVERVIEW

	Actual 2021-22	Adopted 2022-23	Amended 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
REVENUES BY CATEGORY						
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	$121,600	56,600	($65,000)	
Unrealized Gains/Losses	(15,525,055)					
Total Revenues	**$99,360,182**	**$108,787,662**	**$112,333,930**	**$115,948,461**	**$3,614,531**	**3.2%**

GENERAL FUND OPERATING SUMMARY CONTINUED

	Actual 2021-22	Adopted 2022-23	Amended 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
EXPENDITURES BY CATEGORY						
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	5,562,488	5,386,283	(176,205)	-3.2%
Services & Supplies	3,894,567	5,178,309	5,444,414	6,238,992	794,578	14.6%
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	61,911,855	62,778,423	866,568	1.4%
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	158,440	223,910	65,470	41.3%
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. Reserve	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	10,734,612	$3,180,778	42.1%
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 & Contributions	**$4,336,114**	**$11,067,815**	**$41,254,681**	**$20,929,893**	**($20,324,789)**	**-49.3%**
Total Expenditures	**$85,267,172**	**$105,086,662**	**$138,476,536**	**$120,503,116**	**($17,973,420)**	**-13.0%**
GF Impact (Include CIP & Transfers)	**$14,093,010**	**$3,701,000**	**($26,142,606)**	**($4,554,655)**		
TOTAL GENERAL FUND BALANCE	**$223,857,505**	**$227,558,505**	**$197,714,899**	**$193,160,244**	**($4,554,655)**	**-2.3%**

GENERAL FUND OPERATING SUMMARY CONTINUED

Contracted Services Detail	Actual 2021-22	Adopted 2022-23	Amended 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
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	10,503,978	10,097,906	(406,072)	-3.9%
Total Contracted Services	**$52,920,629**	**$59,695,219**	**$61,911,855**	**$62,778,423**	**$866,568**	**1.40%**

(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.

GENERAL FUND FY2023-24 RESERVES

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**

GENERAL FUND FY2023-24 RESERVES CONTINUED

RESERVE DESCRIPTION	Actual 2021-22	Net Change	Projected 2022-23	Net Change	Projected 2023-24
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**	**$19,002,916**	**$71,975,551**	**$2,080,626**	**$74,056,176**
Unassigned-Unrealized Gains	**(11,008,294)**		**(11,008,294)**		**(11,008,294)**
Unassigned (Available)	**63,980,929**		**82,983,845**		**85,064,471**
TOTAL RESERVES	**$223,857,505**	**($26,142,606)**	**$197,714,899**	**($4,554,655)**	**$193,160,244**

4. FIDUCIARY FUNDS

Dublin Crossing Bond Series 2015-1 (Fund 5102)

	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
BEGINNING FUND BALANCE	**($65,819,640)**	**($78,495,933)**	**($78,495,933)**	**($78,629,078)**	**($133,145)**	
REVENUES						
Special Assessments	$4,835,537	$5,441,838	$5,441,838	$5,561,238	$119,400	2.2%
Use of Money & Property	1,410					
Other Revenue	75,000					
TOTAL REVENUES	**$4,911,947**	**$5,441,838**	**$5,441,838**	**$5,561,238**	**$119,400**	**2.2%**
EXPENDITURES BY CATEGORY						
Services & Supplies	$888,700					
Contracted Services	51,755	319,400	372,545	336,200	(36,345)	-9.8%
Professional Consulting		80,000	80,000	84,000	4,000	5.0%
Reimbursement to Others	12,595,910					
Debt Service Payment	3,973,804	5,122,438	5,122,438	5,225,038	102,600	2.0%
Transfers Out	78,071					
TOTAL EXPENDITURES	**$17,588,240**	**$5,521,838**	**$5,574,983**	**$5,645,238**	**$70,255**	**1.3%**
ENDING FUND BALANCE	**($78,495,933)**	**($78,575,933)**	**($78,629,078)**	**($78,713,078)**	**($84,000)**	

Fallon Village Geologic Hazard Abatement District (5301)

	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
BEGINNING FUND BALANCE	**$6,977,791**	**$8,049,194**	**$8,049,194**	**$8,850,609**	**$801,415**	
REVENUES						
Special Assessments	$1,147,202	$1,180,881	$1,180,881	$1,216,307	$35,426	3.0%
Use of Money & Property	83,030	75,000	75,000	75,000		0.0%
TOTAL REVENUES	**$1,230,232**	**$1,255,881**	**$1,255,881**	**$1,291,307**	**$35,426**	**2.8%**
EXPENDITURES BY CATEGORY						
Salaries & Wages	$18,078	$21,561	$21,561	$22,308	$747	3.5%
Benefits	5,843	7,405	7,405	8,451	1,046	14.1%
Contract Services	80,193	265,500	265,500	323,465	57,965	21.8%
Professional Consulting	54,715	160,000	160,000	184,800	24,800	15.5%
TOTAL EXPENDITURES	**$158,829**	**$454,466**	**$454,466**	**$539,024**	**$84,558**	**18.6%**
ENDING FUND BALANCE	**$8,049,194**	**$8,850,609**	**$8,850,609**	**$9,602,893**	**$752,283**	

Schaefer Ranch Geologic Hazard Abatement District (5302)

	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
BEGINNING FUND BALANCE	**$5,371,895**	**$5,839,243**	**$5,839,243**	**$6,026,475**	**$187,232**	
REVENUES						
Special Assessments	$551,728	$519,498	$519,498	$535,083	$15,585	3.0%
Use of Money & Property	62,281	60,000	60,000	60,000		0.0%
TOTAL REVENUES	**$614,009**	**$579,498**	**$579,498**	**$595,083**	**$15,585**	**2.7%**
EXPENDITURES BY CATEGORY						
Salaries & Wages	$18,078	$21,561	$21,561	$22,308	$747	3.5%
Benefits	5,843	7,405	7,405	8,451	1,046	14.1%
Contract Services	48,512	215,700	215,700	372,171	156,471	72.5%
Professional Consulting	74,228	147,600	147,600	172,028	24,428	16.6%
TOTAL EXPENDITURES	**$146,660**	**$392,266**	**$392,266**	**$574,958**	**$182,692**	**46.6%**
ENDING FUND BALANCE	**$5,839,243**	**$6,026,475**	**$6,026,475**	**$6,046,600**	**$20,125**	

Fallon Crossing (North Tassajara) Geologic Hazard Abatement District (5321)

	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
BEGINNING FUND BALANCE	**$1,719,808**	**$2,397,708**	**$2,397,708**	**$2,778,604**	**$380,896**	
REVENUES						
Special Assessments	$686,263	$693,376	$693,376	$714,177	$20,801	3.0%
Use of Money & Property	22,346	15,000	15,000	15,000		0.0%
TOTAL REVENUES	**$708,608**	**$708,376**	**$708,376**	**$729,177**	**$20,801**	**2.9%**
EXPENDITURES BY CATEGORY						
Salaries & Wages	$9,039	$10,781	$10,781	$11,154	$373	3.5%
Benefits	2,920	3,699	3,699	4,220	521	14.1%
Contract Services	18,749	190,000	190,000	195,700	5,700	3.0%
Professional Consulting		123,000	123,000	126,690	3,690	3.0%
TOTAL EXPENDITURES	**$30,708**	**$327,480**	**$327,480**	**$337,764**	**$10,284**	**3.1%**
ENDING FUND BALANCE	**$2,397,708**	**$2,778,604**	**$2,778,604**	**$3,170,017**	**$391,413**	

CERBT (OPEB) Trust Fund (Fund 5171)

	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
BEGINNING FUND BALANCE	**$25,489,329**	**$22,956,683**	**$22,956,683**	**$21,883,363**	**($1,073,320)**	
REVENUES						
Use of Money & Property	($1,571,293)					
Other Revenue						
TOTAL REVENUES	**($1,571,293)**	**$0**	**$0**	**$0**	**$0**	
EXPENDITURES BY CATEGORY						
Benefits	$932,849	$1,048,320	$1,048,320	$1,069,400	$21,080	2.0%
Contract Services	28,505	25,000	25,000	50,000	25,000	100.0%
TOTAL EXPENDITURES	**$961,354**	**$1,073,320**	**$1,073,320**	**$1,119,400**	**$46,080**	**4.3%**
ENDING FUND BALANCE	**$22,956,683**	**$21,883,363**	**$21,883,363**	**$20,763,963**	**($1,119,400)**	

5. STRATEGIC PLAN

Adopted Strategic Plan

City of Dublin Strategic Plan
Adopted on April 19, 2022

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.

VISION

Dublin is a great community to live, work, and a raise a family. Dublin values:

- *Safety* – We are dedicated to excellent public safety resources, including police and fire.
- *Finances* – We will strive to be fiscally transparent and balance our budgets annually.
- *Inclusivity* – We will advocate for programs and policies that support inclusive access to housing, and cultural opportunities.
- *Diversity* – We will support a wide range of programs and events that reflect and cater to the diversity of our residents.
- *Equity* – We will deliver our services in a way that ensures equitable access to all.
- *Innovation* – We will continue to innovate in every aspect of government and promote innovation within the business community.
- *Customer Service* – We will provide welcoming, excellent customer services to our residents and businesses at all times.
- *Living an Active Lifestyle* – We will continuously promote an active lifestyle through our parks and facilities and encourage participation in local sports.
- *History* – We will honor our history through places and programs that remind people of our beginnings.
- *Business* – We will provide a full spectrum of opportunity by supporting current and prospective businesses through ongoing economic development efforts and helping them grow and thrive locally.
- *Environmental Sustainability* – We will continue to lead in building a well-planned sustainable community and protecting our natural resources.

STRATEGIES

Strategy	
1. Downtown Dublin and Economic Department.	
Strategic Objectives:	
1A.	Continue support of the Downtown Preferred Vision and Downtown Dublin Specific Plan including improving visual and environmental quality and evaluating specific business uses.
1B.	Pursue mixed-use projects to create economic vitality.
1C.	Grant conditional tax and/or development fee relief for new developments in the Downtown.
1D.	Support local businesses and new business attraction (ensure revenue-generating industries).
1E.	Continue the Fallon-East economic development strategy.
2. Housing Affordability.	
Strategic Objectives:	
2A.	Develop a Certified Housing Element that balances the location of housing options for all income types.
2B.	Ensure the City's inclusionary zoning regulations incentivize targeted housing production.
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.
2D.	Facilitate the production of affordable housing for lower income seniors, workforce, and special needs households.
2E.	Review the housing market analysis and establish a strategy to meet the "middle market" demand, if needed, to ensure right mix.
2F.	Review ownership programs for first-time buyers and explore alternative options.
3. Infrastructure Maintenance and Reinvestment.	
Strategic Objectives:	
3A.	Use surplus and lump sum funding to increase the City's internal service funds.
3B.	Provide on-going condition assessments of aging city facilities and assets.
3C.	Explore finance options for long-term pavement management needs.
3D.	Explore use of funding mechanisms like community facilities districts for capital and on-going maintenance needs.
3E.	Continue to implement measures identified in the Climate Action Plan.

4. Organizational Health.	
Strategic Objectives:	
4A.	Use existing reserves to address the unfunded Dougherty Regional Fire Authority pension liability.
4B.	Complete an update to the Public Facility Fee Program.
4C.	Make annual contributions to reserves for the early payoff of the energy efficiency bonds.
4D.	Conduct a feasibility study into the fiber connectivity between City facilities.
4E.	Complete an update to the User Fee Study.
5. Safe and Accessible Community.	
5A.	Evaluate the feasibility and strategies for a community-wide fiber network.
5B.	Continue to engage with the community using all appropriate methods to share and exchange information.
5C.	Provide more opportunities for residents to complete transactions with the City online, with appropriate security measures.
5D.	Ensure programs remain affordable and accessible to all members of the community, especially lower income families and seniors.
5E.	Support existing and innovative public safety efforts, like the DPS Behavioral Health Unit.
5F.	Support community awareness of protected and preserved open space in and around Dublin.

6. APPENDIX

Historical Comparison of Expenditures

EXPENDITURE COMPARISON BY DEPARTMENT

Department	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
City Attorney						
City Attorney	$602,473	$985,000	$985,000	$985,000		0.0%
Total City Attorney	**$602,473**	**$985,000**	**$985,000**	**$985,000**		**0.0%**
City Council						
City Council	$421,111	$543,506	$543,506	$599,803	$56,297	10.4%
Total City Council	**$421,111**	**$543,506**	**$543,506**	**$599,803**	**$56,297**	**10.4%**
City Manager's Office						
City Manager	$1,505,079	$1,908,678	$1,942,823	$1,951,858	$9,035	0.5%
City Clerk	578,478	981,009	981,009	1,016,879	35,870	3.7%
Human Resources	1,995,159	2,823,046	3,206,035	3,688,356	482,321	15.0%
Information Systems	2,154,927	2,916,778	3,089,033	3,729,206	640,173	20.7%
Economic Development	2,114,575	1,883,486	1,898,979	1,615,532	(283,447)	-14.9%
Communications	500,425	582,769	790,342	619,140	(171,202)	-21.7%
Other Programs	933,885	1,144,448	1,086,683	1,216,088	129,405	11.9%
Total City Manager's Office	**$9,782,529**	**$12,240,213**	**$12,994,903**	**$13,837,058**	**$842,155**	**6.5%**
Community Development						
Housing	$334,750	$808,279	$1,186,729	$632,920	($553,809)	-46.7%
Planning	2,709,607	2,976,658	3,777,377	2,629,651	(1,147,726)	-30.4%
Building & Safety	2,750,932	3,320,242	3,323,242	3,013,309	(309,933)	-9.3%
Total Community Development	**$5,795,290**	**$7,105,179**	**$8,287,348**	**$6,275,880**	**($2,011,468)**	**-24.3%**
Finance						
Finance	$2,164,756	$2,408,430	$2,418,430	$2,527,616	109,186	4.5%
Total Finance	**$2,164,756**	**$2,408,430**	**$2,418,430**	**$2,527,616**	**109,186**	**4.5%**

EXPENDITURE COMPARISON BY DEPARTMENT CONTINUED

Department	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
Fire						
Fire Services Contract	$15,124,612	$15,598,957	$15,758,957	$16,886,057	1,127,100	7.2%
Fire Prevention	438,255	556,030	556,030	546,113	(9,917)	-1.8%
Total Fire	**$15,562,867**	**$16,154,987**	**$16,314,987**	**$17,432,170**	**1,117,183**	**6.8%**
Non-Departmental						
Non-Departmental	$3,332,107	$3,676,650	$4,848,608	$3,615,450	(1,233,158)	-25.4%
Other Contracts	2,114,519	5,591,940	5,620,478	1,696,781	(3,923,697)	-69.8%
Non-Departmental - ISF Replacements	1,757,086	1,967,720	2,464,473	1,636,900	(827,573)	-33.6%
Total Non-Departmental	**$7,203,711**	**$11,236,310**	**$12,933,559**	**$6,949,131**	**(5,984,428)**	**-46.3%**
Parks & Community Services						
Parks & Community Services Administration	$1,725,280	$1,962,823	$1,962,823	$1,982,344	19,521	1.0%
Cultural & Special Events	1,020,753	1,144,359	1,194,359	1,119,103	(75,256)	-6.3%
Heritage Center	333,423	325,917	295,917	350,745	54,828	18.5%
Senior Center	729,747	682,675	682,675	720,974	38,300	5.6%
Shannon Center	1,034,812	1,088,740	1,088,740	1,193,758	105,018	9.6%
Sports, Stager & Other	1,244,548	1,134,880	1,174,880	1,424,796	249,916	21.3%
The Wave	2,692,535	2,194,691	2,364,970	2,286,408	(78,562)	-3.3%
Total Parks & Community Services	**$8,781,098**	**$8,534,085**	**$8,764,364**	**$9,078,128**	**$313,764**	**3.6%**

EXPENDITURE COMPARISON BY DEPARTMENT CONTINUED

Department	Actual 2021-22	Adopted Budget 2022-23	Amended Budget 2022-23	Update 2023-24	$ Change from Amended	% Change from Amended
Police						
Police Services Contract	$23,205,879	$25,722,450	$26,045,046	$26,599,445	554,399	2.1%
Police Operations Support	2,173,636	2,921,472	3,089,614	2,773,364	(316,250)	-10.2%
Other Contracts	302,886	307,732	307,732	307,732		
Total Police Department	**$25,682,401**	**$28,951,654**	**$29,442,393**	**$29,680,541**	**238,149**	**0.8%**
Public Works						
Public Works Administration	$1,576,610	$1,461,591	$2,021,965	$1,855,024	(166,941)	-8.3%
Engineering	3,217,057	3,489,161	3,592,728	3,891,056	298,328	8.3%
Environmental & Sustainability	8,652,965	8,806,764	9,403,586	9,659,090	255,504	2.7%
Maintenance	10,296,702	16,286,495	16,815,544	17,928,023	1,112,480	6.6%
Special Districts	52,532	375,671	375,671	563,056	187,385	49.9%
Total Public Works	**$23,795,866**	**$30,419,682**	**$32,209,493**	**$33,896,248**	**1,686,755**	**5.2%**
TOTAL OPERATING PROGRAMS	**$99,792,102**	**$118,579,046**	**$124,893,983**	**$121,261,576**	**($3,632,407)**	**-2.9%**

Fiscal Year 2023-24 Human Services Grant

Organization	Program	CDBG Fund	General Fund	Affordable Housing Fund	ARPA Fund
Axis Community Health	Axis Section 108 Loan Obligation	$15,000			
Axis Community Health	Triage Nurse				$12,296
Centro Legal	Fair & Secure Housing Project		$18,795		
Chabot-Las Positas CC District	Pathways to Employment				$15,795
Chabot-Las Positas CC District	VITA Services				$15,795
City Serve of the Tri-Valley	Homeless Prevention/Family Stabilization				$24,795
City Serve of the Tri-Valley	Senior 60+ Stabilization Program		$16,045		
Community Resources for Independent Living	Housing & Independent Living Skills				$8,945
Easterseals Northern CA	Kaleidoscope Community Adult Program		$12,295		
Goodness Village	Goodness Village		$4,295	$8,000	
Hively	Family Resource Center				$24,795
Hope Hospice Inc.	Grief & Volunteer Support Services		$12,595		
Legal Assistance for Seniors	Legal Services & Medicare Counseling		$6,106		$3,689
Lions Center for Visually Impaired	Seniors Vision Health		$3,545		
Love Never Fails	Economic Freedom ITbiz Tech Academy				$7,295
Open Heart Kitchen	Senior Meal Program	$20,067	$4,733		
Partners for Change Tri-Valley	Education & Mentorship for Poverty Alleviation		$4,796		
Spectrum Community Services	Meals on Wheels More Than a Meal				$24,800
Sunflower Hill	Support for Adults with Developmental Disabilities		$15,795		
Tri-Valley Haven	Domestic Violence Services				$24,795
Tri-Valley Haven	Homeless Services	$24,795			
Total		**$59,862**	**$99,000**	**$8,000**	**$163,000**

FY 2023-24 POSITION ALLOCATION PLAN CITY POSITIONS

Department / Classification	Actual 2021-22	Adopted 2022-23	Amended 2022-23	Update 2023-24	Update vs Amended
City Manager's Office					
City Manager	1.00	1.00	1.00	1.00	
Assistant City Manager	1.00	1.00	1.00	1.00	
Administrative Technician	2.00	3.00	3.00	3.00	
Assistant to the City Manager	1.00	1.00	1.00	1.00	
Audio-Visual Specialist			1.00	1.00	
Chief Information Security Officer	1.00	1.00	1.00	1.00	
City Clerk	1.00	1.00	1.00	1.00	
Communications Manager	1.00	1.00	1.00	1.00	
Economic Development Director	1.00	1.00	1.00	1.00	
Executive Aide	1.00	1.00	1.00	1.00	
Human Resources Director	1.00	1.00	1.00	1.00	
Human Resources Manager	1.00	1.00	1.00	1.00	
Information Systems Manager	1.00	1.00	1.00	1.00	
Information Systems Specialist	1.00	1.00	1.00	1.00	
Information Systems Technician I/II	1.00	1.00	1.00	1.00	
Management Analyst II	2.00	2.00	3.00	3.00	
Management Analyst II (Limited Term)	1.00				
Network Systems Coordinator	1.00	1.00	1.00	1.00	
Office Assistant II	2.00	2.00	2.00	2.00	
Senior Office Assistant	2.00	1.00	1.00	2.00	1.00
Special Projects Manager	1.00	1.00	1.00	1.00	
Special Projects Manager (Limited Term)	1.00	1.00	1.00	1.00	
Total - City Manager's Office	**25.00**	**24.00**	**26.00**	**27.00**	**1.00**

FY 2023-24 POSITION ALLOCATION PLAN CITY POSITIONS CONTINUED

Department / Classification	Actual 2021-22	Adopted 2022-23	Amended 2022-23	Update 2023-24	Update vs Amended
Community Development					
Community Development Director	1.00	1.00	1.00	1.00	
Administrative Aide	1.00		1.00	1.00	
Administrative Technician	1.00	1.00			
Assistant Planner	1.00	1.00	1.00	1.00	
Associate Planner	2.00	2.00	1.00	1.00	
Asst. Director of Community Dev.	1.00	1.00	1.00	1.00	
Chief Building Official	1.00	1.00	1.00	1.00	
Code Enforcement Officer		1.00	1.00	1.00	
Office Assistant II	2.00	2.00	2.00	2.00	
Permit Technician	2.00	2.00	2.00	2.00	
Plan Check Engineer	1.00	1.00	1.00	1.00	
Plans Examiner	1.00	1.00	1.00	1.00	
Principal Planner	2.00	2.00	2.00	2.00	
Senior Code Enforcement Officer	1.00				
Senior Management Analyst		1.00	1.00	1.00	
Senior Office Assistant	1.00	2.00	2.00	2.00	
Senior Planner	1.00		1.00	1.00	
Total - Community Development	**19.00**	**19.00**	**19.00**	**19.00**	
Fire					
Office Assistant II	1.00	1.00	1.00	1.00	
Total - Fire	**1.00**	**1.00**	**1.00**	**1.00**	
Police					
Administrative Aide	1.00	1.00	1.00	1.00	
Administrative Technician	1.00	1.00	1.00	1.00	
Office Assistant II	2.00	2.00	2.00	2.00	
Total - Police	**4.00**	**4.00**	**4.00**	**4.00**	

FY 2023-24 POSITION ALLOCATION PLAN CITY POSITIONS CONTINUED

Department / Classification	Actual 2021-22	Adopted 2022-23	Amended 2022-23	Update 2023-24	Update vs Amended
Finance					
Finance Director	1.00	1.00	1.00	1.00	
Accountant	1.00	1.00	1.00	1.00	
Administrative Aide	1.00	1.00			
Asst. Finance Director	1.00	1.00	1.00	1.00	
Finance Technician I/II	1.00	1.00			
Financial Analyst	1.00	1.00	1.00	1.00	
Management Analyst I	1.00	1.00			
Management Analyst II			1.00	1.00	
Senior Accountant	1.00	1.00	1.00	1.00	
Senior Office Assistant			1.00	1.00	
Senior Finance Technician	1.00	1.00	1.00	1.00	
Total - Finance	**9.00**	**9.00**	**8.00**	**8.00**	
Parks & Community Services					
Parks & Community Svcs Director	1.00	1.00	1.00	1.00	
Asst. Parks & Comm Services Dir.	1.00	1.00	1.00	1.00	
Heritage & Cultural Arts Manager	1.00	1.00			
Graphic Design & Comm Coordinator	1.00	1.00	1.00	1.00	
Management Analyst I	1.00	1.00	1.00	1.00	
Management Analyst II	1.00	1.00	1.00	1.00	
Office Assistant II	1.00	1.00	1.00	1.00	
Recreation Coordinator	7.00	7.00	8.00	9.00	1.00
Recreation Manager	1.00	1.00	1.00	1.00	
Recreation Supervisor	3.00	3.00	4.00	4.00	
Recreation Technician	2.00	2.00	1.00	1.00	
Senior Office Assistant	3.00	3.00	3.00	3.00	
Total - Parks & Community Services	**23.00**	**23.00**	**23.00**	**24.00**	**1.00**

FY 2023-24 POSITION ALLOCATION PLAN CITY POSITIONS CONTINUED

Department / Classification	Actual 2021-22	Adopted 2022-23	Amended 2022-23	Update 2023-24	Update vs Amended
Public Works					
Public Works Director	1.00	1.00	1.00	1.00	
Administrative Aide	1.00	1.00	1.00	1.00	
Assistant Civil Engineer	1.00	1.00	1.00	1.00	
Assistant Public Works Dir/City Engineer	1.00	1.00	1.00	1.00	
Associate Civil Engineer	3.00	3.00	3.00	3.00	
Capital Improvement Program Manager	1.00	1.00	1.00	1.00	
Environmental & Sustain. Manager	1.00	1.00	1.00	1.00	
Environmental Technician	1.00	1.00	1.00	1.00	
GIS Coordinator			1.00	1.00	
Maintenance Coordinator			1.00	1.00	
Management Analyst I		1.00			
Management Analyst II	1.00	1.00	1.00	1.00	
Office Assistant II	1.00	1.00	1.00	1.00	
Parks & Facilities Dev. Coordinator	1.00	1.00	1.00	1.00	
Permit Technician	1.00	1.00	1.00	1.00	
Principal Engineer				1.00	1.00
Public Works Inspector				1.00	1.00
Public Works Manager			1.00	1.00	
Public Works Maintenance Superintendent	1.00	1.00			
Public Works Trans/Ops Manager	1.00	1.00	1.00	1.00	
Senior Civil Engineer	1.00	1.00	1.00		(1.00)
Senior Office Assistant			1.00	1.00	
Senior Public Works Inspector	1.00	1.00	1.00	1.00	
Total - Public Works	**18.00**	**19.00**	**21.00**	**22.00**	**1.00**
GRAND TOTAL - CITY POSITIONS	**99.00**	**99.00**	**102.00**	**105.00**	**3.00**

FY 2023-24 POSITION ALLOCATION PLAN CITY POSITIONS CONTINUED

NOTE: The Position Allocation Plan only accounts for City permanent positions. The Position Allocation Plan does not account for temporary/seasonal Staff in the Parks & Community Services Department. It also does not include all personnel who perform work under contract to the City of Dublin, police and fire services with the Alameda County, maintenance services with MCE Corporation; or legal services provided by Meyers, Nave, Riback, Silver & Wilson.

Fiscal Year 2023-24 Appropriations Limit

(Based on Fiscal Year 2022-23 Limit Adopted by City Council Resolution No. 57-22)

The Gann Limit, or Proposition 4 Limit, was a 1979 amendment to the California constitution sponsored by political activist Paul Gann in 1979 on the heels of his property tax-reducing Proposition 13 initiative passed the prior year. The Gann Limit was designed to regulate state and local spending by linking the rate of appropriation growth to a statewide index.

In accordance with Chapter 1025 of the statutes of 1987, as amended, each government entity is required to include the Appropriations Limit in the annual budget. The City of Dublin has calculated a Fiscal Year 2023-24 limit in accordance with Article XIII B of the California Constitution and the recognized methodology for calculating adjustments. The details of this calculation are shown on the following page.

The Appropriations Limit does not apply to all funds appropriated by the City Council. State law limits only the appropriations that are funded by "proceeds of taxes," which are narrowly defined. The law also establishes a formula to be used to calculate annual adjustments to the limit using a combination of two factors selected by the agency.

The first factor is based on changes in population. Agencies may either select the change in the city population or the change in county population. For Fiscal Year 2023-24 the City of Dublin population change is a decrease of 0.38% which is smaller than the Alameda County population decrease of 0.47% (based on the Price and Population Information provided by the California Department of Finance). Therefore, the adjustment calculation uses the City of Dublin population change.

The second factor allows the City to use either 1) the increase in the State per capita personal Income, or 2) the change in local assessed valuation based on changes in the "Non-residential New Construction." The change in the per capita personal income as provided by the Department of Finance is 4.44%. The change in the assessed valuation compares the total change in assessed valuation to the amount related strictly to non-residential improvements, in April 2023, the Alameda County Assessor provided data related to Fiscal Year 2022-23 changes in assessed valuation attributable to Non-residential New Construction, The amount of the increase was $11,925,000, or 0.98%. Therefore, the City of Dublin elected to use the change in the State per capita personal Income.

The two factors discussed above are combined to arrive at a growth rate for appropriations, which is then applied to the prior year to arrive at a limit for the new budget year. The City of Dublin's Fiscal Year 2023-24 Appropriations Limit is $468,263,521, as shown on the following page, while the Fiscal Year 2023-24 Budget contains appropriations of $92,799,471 that would be categorized as funded by proceeds of taxes. Therefore, the City's appropriations subject to the Gann Limit are $375,464,050 below the allowed amount calculated for Fiscal Year 2023-24.

CALCULATION OF FISCAL YEAR 2023-24 APPROPRIATIONS LIMIT
(Based on Fiscal Year 2022-23 Limit)

A. Selection of Optional Factors

1. Change in Population – City vs. County.

Factors	1/1/2023	1/1/2022	% Increase
a. City of Dublin	70,879	71,148	**-0.38%**
b. County of Alameda	1,633,886	1,641,554	-0.47%

The City selected Factor 1a. City of Dublin population change -0.38%

2. Change in State per Capita Personal Income vs. City Non-Residential Building Construction.

Factors	**% Change**
a. Change in State per Capita Personal Income	**4.44%**
b. Change in Non-Residential Assessed Valuation	0.98%

The City selected Factor 2b. Change in State per Capita Personal Income 4.44%

B. FY2023-24 Growth Adjustment Factor

Calculation of factor for FY2023-24 = X*Y = 0.9962*1.0444 = **1.0404**

$$X = \frac{\text{Selected Factor \#1 + 100}}{100} = \frac{-0.38+100}{100} = 0.9962$$

$$Y = \frac{\text{Selected Factor \#2 + 100}}{100} = \frac{4.44+100}{100} = 1.0444$$

C. Calculation of Appropriations Limit

Fiscal Year 2022-23 Appropriations Limit		$450,080,278
Fiscal Year 2021-22 Adjustment Factor	x	**1.0404**
Fiscal Year 2021-22 Appropriations Limit		$468,263,521

FY 2023-24 Budget

May 16, 2023

DUBLIN
CALIFORNIA



Overview

- Background
- Citywide Funds
- General Fund
- 10-Year Forecast
- Recommendation

Background

- Biennial budget process
- FY 23-24 is an Update Year
- No major changes in other funds
- Focus on General Fund
- GF Preliminary Budget presented on April 18
  - No changes in revenues and operating expenditures
  - Additional funding for CIPs

Citywide Summary

	Governmental	Proprietary	Total
Beginning Balance	**$250,979,428**	**$63,050,050**	**$314,029,478**
Revenues	136,410,417	6,842,300	143,252,717
Transfers In	24,998,937	2,000,000	26,998,937
Expenditures	140,667,807	5,536,106	146,203,913
Transfers Out	26,828,937	170,000	26,998,937
Ending Balance	**$244,892,038**	**$66,186,244**	**$311,078,283**

GF Revenues

- **Net Increase $3.7M (+3.3%)**
  - Property Tax +$3.4M (+6.1%)
  - Sales Tax -$400K (-1.5%)
  - Development Revenue -$278K (-3.8%)
  - Charges for Services +$439K (+6.3%)
  - Other Taxes +$221K (+3.4%)
  - Interest +$200K (+8.7%)

GF Expenditures

- **Net Increase $2.4M (+2.4%)**
  - Personnel Costs +$443K (+2.3%)
  - Services & Supplies +$795K (+14.6%)
  - ISF Charges +$511K (+10.4%)
  - Contract Services +$867K (+1.4%)

Transfers Out

- **ISF Facilities $2.0M**
- **Pension unfunded liability $1.0M**
- **CIP $17.9M**
  - Library Tenant Improve. ($1.0M)
  - Shade structure to Stagecoach Park ($50K)

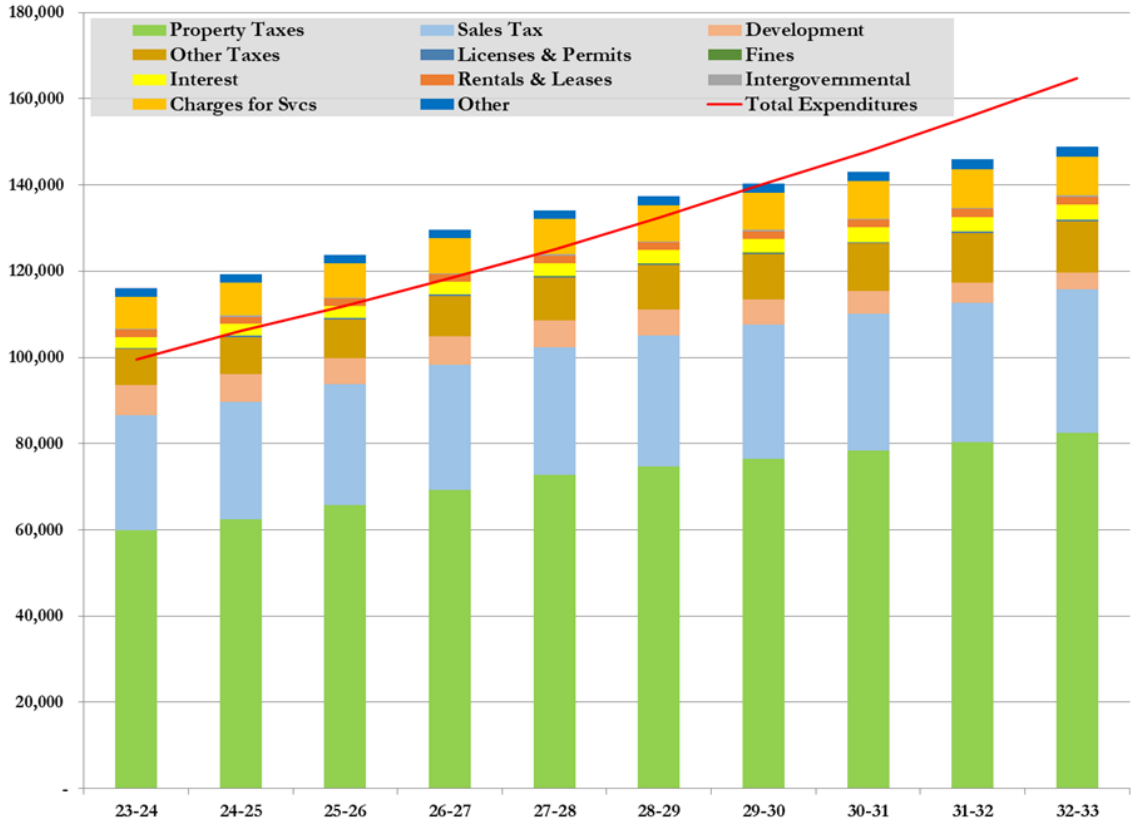
GF Reserves

	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 Impact	**$14,990,475**	**$16,318,637**	**$1,328,162**	**8.9%**
Transfers In	$121,600	$56,600	(65,000)	-53.5%
Transfers Out/Contribution	41,254,681	20,929,893	(20,324,789)	-49.3%
End of Year Balance	**$197,714,899**	**$193,160,244**	**($4,554,655)**	**-2.3%**

Operating Surplus $16.3M

Decrease in GF Reserve $4.6M

10-Year Forecast



Operating Deficit FY 30-31

Recommendation

Conduct the Public Hearing, deliberate, and adopt:

- Resolution Adopting a Budget for the City of Dublin for Fiscal Year 2023-24

Agenda Item 6.2

STAFF REPORT
CITY COUNCIL

DATE: May 16, 2023

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Adopting the Proposed 2022-2027 Five-Year Capital Improvement Program Update
Prepared by: Michael Boitnott, Capital Improvement Program Manager

EXECUTIVE SUMMARY:

The City Council will conduct a public hearing and consider adopting the proposed Five-Year Capital Improvement Program Update, which includes capital project funding from Fiscal Year 2022-23 through Fiscal Year 2026-27.

STAFF RECOMMENDATION:

Conduct the public hearing, deliberate, and adopt the **Resolution** Adopting the Proposed Five-Year Capital Improvement Program 2022-2027 Update.

FINANCIAL IMPACT:

The proposed 2022-2027 Capital Improvement Program (CIP) Update includes appropriations totaling $142,286,658 in Fiscal Year 2022-23 and $37,305,535 in Fiscal Year 2023-24. These appropriations are included in the CIP section of the Fiscal Year 2023-24 Proposed Budget.

DESCRIPTION:

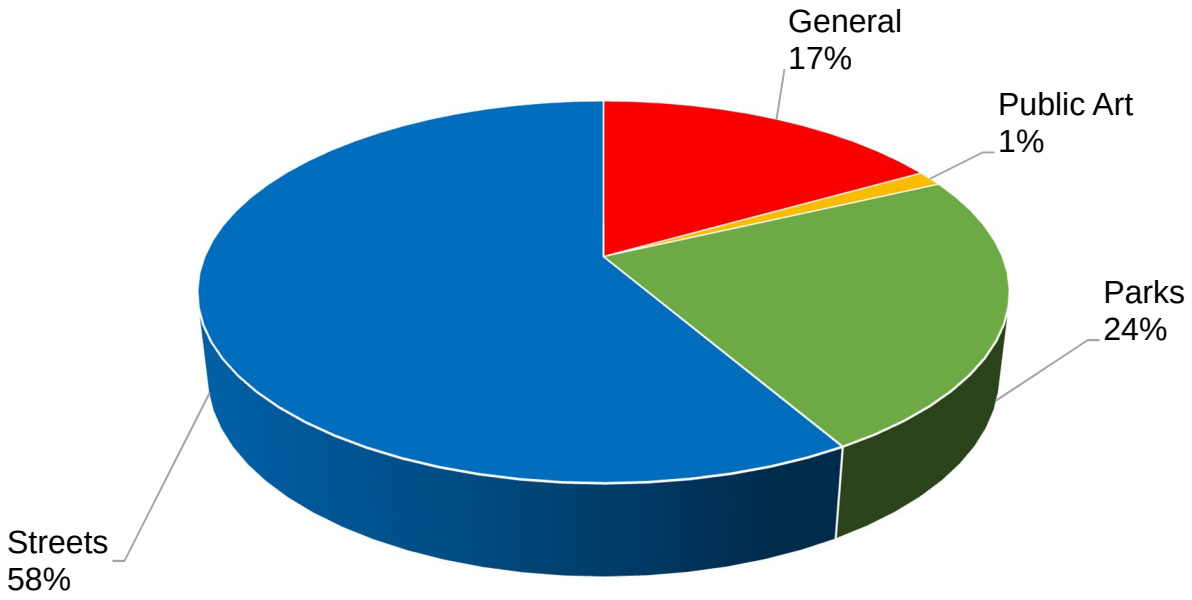
Each year, the City Council updates and adopts the City's Five-Year Capital Improvement Program (CIP). The proposed 2022-2027 CIP Update represents the City's capital investment program and addresses the City's public infrastructure needs through Fiscal Year 2026-27. Projects in the CIP are identified in the following major categories: General Improvements, Public Art, Parks, Streets, and Future Projects. The Future Projects category identifies projects that are beyond the current CIP timeframe, for which a funding source may or may not be identified.

The table and graph below summarize 2022-2027 CIP expenditures by category:

Table 1. Total CIP Costs by Category

Category	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
General	$32,504,973	$2,696,840	$1,705,000	$0	$0	$36,906,813
Public Art	$1,445,860	$500,000	$300,000	$300,000	$250,000	$2,795,860
Parks	$37,591,938	$3,894,115	$9,462,780	$860,000	$0	$51,808,833
Streets	$70,743,887	$30,214,580	$5,225,459	$13,888,961	$8,331,461	$128,404,348
Total	**$142,286,658**	**$37,305,535**	**$16,693,239**	**$15,048,961**	**$8,581,461**	**$219,915,854**

Figure 1. CIP Cost % by Category



General Improvements

The General Improvements category includes 20 projects, 11 of which have remaining budget in Fiscal Year 2022-23, but do not have any additional funding proposed for years two through five of the CIP. The most significant General Improvements projects being completed in the five-year timeframe are the Citywide Energy Improvements ($23.0 million), Civic Center Rehabilitation ($2.2 million), Cultural Arts Center ($14.4 million), Financial System Replacement ($2.5 million), and Library Tenant Improvements ($2.8 million).

Of note in the General Improvements category for the 2022-2027 CIP Update is the Resiliency and Disaster Preparedness Improvements project ($1.1 million), which was approved in the current year and will provide for the planning, design, potential environmental permitting, and

construction to make repairs at various sites impacted by the winter storms. The 2022-2027 CIP Update also includes increasing funding in Fiscal Year 2023-24 for the following General Improvements category projects: Audio Visual System Upgrade ($264,000), Citywide Energy Improvements ($30,000), Exterior Painting at Various City Facilities ($120,000), Library Tenant Improvements ($1.0 million), and Roof Replacement at Various City Facilities ($50,000).

Public Art

The Public Art category includes three projects, two of which have remaining budget in Fiscal Year 2022-23, but do not have any additional funding proposed for years two through five of the CIP. The Public Art projects being completed in the five-year timeframe are the Heritage Park Public Art ($594,700), the Camp Parks Sign ($500,450), and the Downtown Dublin Public Art ($1.5 million).

There are no new Public Art projects or major changes to existing projects proposed in the 2022-2027 CIP Update.

Parks

The Parks category includes 16 projects, nine of which have remaining budget in Fiscal Year 2022-23, but do not have any additional funding proposed for years two through five of the CIP. The most significant Parks projects being completed in the five-year timeframe are the Don Biddle Community Park ($24.8 million), Fallon Sports Park Phase 3 ($10.6 million), Iron Horse Nature Park and Open Space ($11.6 million), and Wallis Ranch Community Park ($9.2 million).

There are no new Parks projects proposed in the 2022-2027 CIP Update. The 2022-2027 CIP Update includes increasing funding in Fiscal Year 2023-24 to the Iron Horse Nature Park and Open Space project ($50,000) to add a shade structure at Stagecoach Park.

Streets

The Streets category includes 23 projects, 10 of which have remaining budget in Fiscal Year 2022-23, but do not have any additional funding proposed for years two through five of the CIP. The most significant Streets projects being completed in the five-year timeframe are the Annual Street Resurfacing ($23 million), Citywide Bicycle and Pedestrian Improvements ($5.4 million), Citywide Signal Communications Upgrade ($4.7 million), Green Stormwater Infrastructure ($3.3 million), Iron Horse Trail Bridge at Dublin Boulevard ($14.0 million), St. Patrick Way Extension ($3.7 million), Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School ($13.5 million) and Tassajara Road Realignment and Widening - Fallon Road to North City Limit ($12.8 million).

There are no new Streets projects proposed in the 2022-2027 CIP Update. The 2022-2027 CIP Update includes increasing funding in Fiscal Year 2023-24 for the following Streets category projects: Dublin Boulevard Extension - Fallon Road to North Canyons Parkway ($8.4 million), Green Stormwater Infrastructure ($1.1 million), and Village Parkway Reconstruction ($250,000).

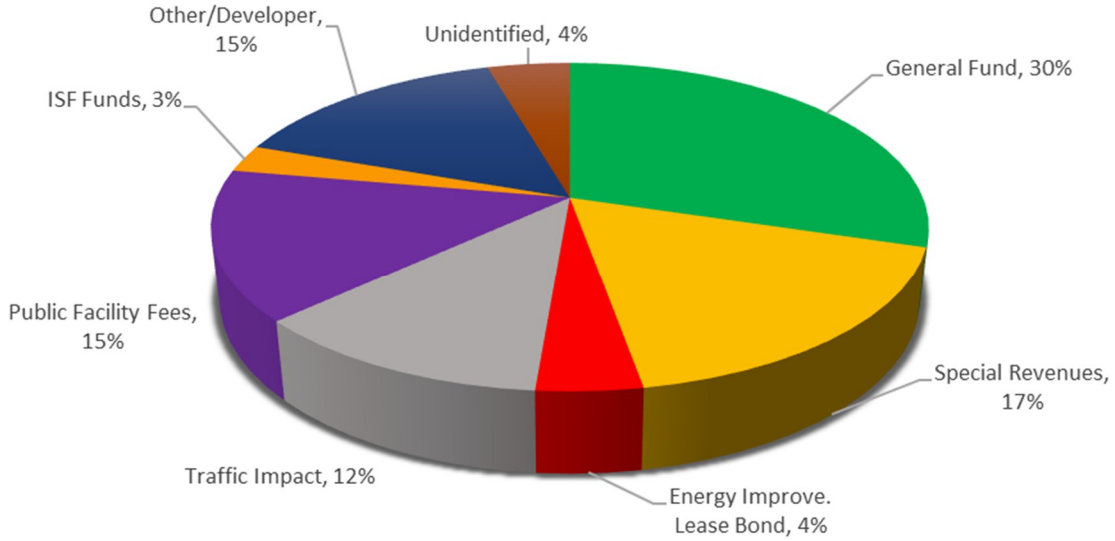
Funding Sources

The funding for the 2022-2027 CIP come from a variety of sources, summarized in Table 2 and Figure 2 below.

Table 2. CIP Funding Sources

Category	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
General Fund	$34,771,304	$17,929,893	$3,898,670	$8,740,000	$157,500	$65,497,367
Special Revenues	$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
Transportation 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 Imp. 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
Total	**$142,286,658**	**$37,305,535**	**$16,693,239**	**$15,048,961**	**$8,581,461**	**$219,915,854**

Figure 2. CIP Funding Source %



Approximately 27% or $58.3 million of the CIP costs are funded by Transportation Impact Fees and Public Facilities Fees. Completion of projects funded by impact fees is contingent upon development proceeding as estimated and fees being collected as projected. The timing of projects funded by this source may need to be reevaluated if there is a slowdown of projected development activities.

Approximately 17% or $38.4 million of CIP costs are funded by Special Revenues. Of this amount,

$22.1 million is from State Gas Taxes (Highway Users Tax Account or HUTA), SB1 Road Maintenance and Rehabilitation Account (RMRA), and Measure B/BB Sales Tax.

General Fund Contributions

The General Fund contributions to the CIP account for approximately 30% or $65.5 million of the five-year costs. The following is a list of CIPs funded or partially funded by the General Fund:

- Alamo Creek Park and Assessment District - Fence Replacement
- Audio Visual System Upgrade
- City Entrance Monument Signs
- Citywide Bicycle and Pedestrian Improvements
- Citywide Energy Improvements
- Citywide Signal Communications Upgrade
- Citywide Storm Drain Improvements
- Civic Center HVAC and Roof Replacement
- Civic Center Rehabilitation
- Cultural Arts Center
- Don Biddle Community Park
- Downtown Dublin Street Grid Network
- Downtown Dublin Town Square Park
- Dublin Boulevard Extension – Fallon Road to North Canyons Parkway
- Dublin Heritage Park Cemetery Improvements
- Dublin Standard Plans & Details Update
- Electric Vehicle (EV) Charging Stations
- Fallon Sports Park - Phase 3
- Financial System Replacement
- Green Stormwater Infrastructure
- IT Infrastructure Improvement
- Imagine Playground at Dublin Sports Grounds
- Kolb Park Renovation
- Maintenance Yard Facility Improvements
- Marquee Signs
- Municipal Fiber
- Parks Playground Replacement
- Public Safety Complex - Police Services Building
- Resiliency and Disaster Preparedness Improvements
- Restrooms Replacement
- San Ramon Road Landscape Renovation
- San Ramon Road Trail Lighting
- Situational Awareness Camera Program
- Sunday School Barn Improvements
- Village Parkway Reconstruction

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 total cost of all projects beyond the CIP timeframe is estimated at $227.6 million. Future projects are listed below.

- General Improvements ($292,410)
  - Electric Vehicle Charging Stations (Future phase)

- Parks ($32,885,000)
  - Downtown Dublin Town Square Park (Future phase)
  - Dublin Sports Grounds - Phase 5 Renovation
  - Croak Neighborhood Park East
  - Croak Neighborhood Park West
  - Emerald Glen Recreation & Aquatic Complex - Phase 2

- Streets ($194,407,652)
  - Dublin Boulevard Extension (Unfunded portions of current project, future phases)
  - Downtown Dublin Street Grid Network (Future phase)
  - City Entrance Signs
  - Eastern Dublin Transportation Impact Fee (Fee program projects)
  - Western Dublin Transportation Impact Fee (Fee program projects)

Annual Budget Impact

Some CIP projects will have an impact on the operating budget due to ongoing maintenance costs. Table 3 provides a summary of additional annual funding from the General Fund. These expenses are not reflective of other infrastructure improvements, such as additional streets, street landscape, and streetlight maintenance that is necessary because of new development.

Table 3. Annual Operating Costs

Project	2022-23	2023-24	2024-25	2025-26	2026-27
Electric Vehicle (EV) Charging Stations	-	$1,500	$1,500	$1,500	$1,500
Don Biddle Community Park	-	$660,000	$660,000	$660,000	$660,000
Fallon Sports Park - Phase 3	-	$500,000	$500,000	$500,000	$500,000
Financial System Replacement	-	$238,326	$245,476	$252,840	$265,482
Iron Horse Trail Bridge at Dublin Boulevard	-	$100,000	$100,000	$100,000	$100,000
Jordan Ranch Neighborhood Square	-	-	-	$57,000	$57,000
Library Tenant Improvements	-	-	$8,000	$8,000	$8,000
Wallis Ranch Community Park	-	-	$215,000	$215,000	$215,000
TOTAL	**-**	**$1,499,826**	**$1,729,976**	**$1,794,340**	**$1,794,340**

Environmental Review
The 2022-2027 CIP Update has been reviewed under the California Environmental Quality Act and has been determined to be exempt under Section 15262 Feasibility and Planning Studies.

STRATEGIC PLAN INITIATIVE:

Strategy 1: Downtown Dublin and Economic Development
Objective A: Continue support of the Downtown Preferred Vision and Downtown Dublin Specific Plan including improving visual and environmental quality and evaluating specific business uses.

Strategy 3: Infrastructure Maintenance and Reinvestment
Objective B: Provide on-going condition assessments of aging city facilities and assets.
Objective E: Continue to implement measures identified in the Climate Action Plan.

Strategy 4: Organizational Health
Objective D: Conduct a feasibility study into the fiber connectivity between City facilities.

Strategy 5: Safe and Accessible Community
Objective A: Evaluate the feasibility and strategies for a community-wide fiber network.
Objective F: Support community awareness of protected and preserved open space in and around Dublin.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted, and a notice was published in *East Bay Times* legal section on May 5, 2023.

ATTACHMENTS:

1) Resolution Adopting the Proposed Five-Year Capital Improvement Program 2022-2027 Update
2) Proposed Five-Year Capital Improvement Program 2022-2027 Update

RESOLUTION NO. XX - 23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

ADOPTING THE PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM 2022 – 2027 UPDATE

WHEREAS, each year, the City Council updates and adopts the City's Five-Year Capital Improvement Program (CIP), which addresses the City's public infrastructure and facility needs in the following areas: General Improvements, Public Art, Parks, Streets, and Future Projects; and

WHEREAS, the City Manager has presented the proposed Five-Year CIP 2022-2027 Update; and

WHEREAS, on May 22, 2022, the Planning Commission reviewed the Five-Year CIP 2022-2027 and has determined the public works projects to be constructed are in conformance with the City of Dublin General Plan.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby take the following actions:

1. Adopt the Proposed Five-Year Capital Improvement Program 2022-2027 Update; and

2. Confirm that the items scheduled for implementation in Fiscal Year 2023-24 shall be included in the Capital Budget of the City's updated Budget for Fiscal Year 2023-24.

PASSED, APPROVED AND ADOPTED this 16th day of May 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk



City of Dublin
CALIFORNIA

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
2022-2027 UPDATE

City of Dublin
CALIFORNIA

Proposed Five-Year Capital Improvement Program 2022-2027 Update

May 2023

Melissa Hernandez, **Mayor**
Michael McCorriston, **Vice Mayor**
Jean Josey, **Council Member**
Sherry Hu, **Council Member**
Kashef Qaadri, **Council Member**
Submitted by: Linda Smith, **City Manager**
Colleen Tribby, **Assistant City Manager**

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SUMMARY SCHEDULES

HIGHLIGHTS

The following schedules provide an overview of the financial information contained in the Proposed Five-Year Capital Improvement Program 2022-2027 Update.

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						
CATEGORY	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTAL
General Improvements	$54,666,069	$32,504,973	$2,696,840	$1,705,000			$292,410	$91,865,292
Public Art	$908,126	$1,445,860	$500,000	$300,000	$300,000	$250,000		$3,703,986
Parks	$66,369,178	$37,591,938	$3,894,115	$9,462,780	$860,000		$4,500,000	$122,678,011
Streets	$18,623,452	$70,743,887	$30,214,580	$5,225,459	$13,888,961	$8,331,461	$105,422,306	$252,450,106
TOTAL COSTS	**$140,566,825**	**$142,286,658**	**$37,305,535**	**$16,693,239**	**$15,048,961**	**$8,581,461**	**$110,214,716**	**$470,697,395**

SUMMARY 2022-2027 CAPITAL IMPROVEMENT PROGRAM – ALL FUNDS

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
FINANCING	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTAL
General Fund	$26,767,824	$34,771,304	$17,929,893	$3,898,670	$8,740,000	$157,500	$292,410	$92,557,601
Special Revenue	$16,536,632	$21,645,824	$3,406,689	$3,253,149	$3,208,961	$2,873,961		$50,925,216
Special Revenue Funds-Assmt. Dist.	$348,307	$1,132,210	$42,000	$42,000				$1,564,517
Public Art Fund	$908,126	$1,445,860	$500,000	$300,000	$300,000	$250,000		$3,703,986
Traffic Impact Fees	$2,100,687	$24,284,258	$613,880	$816,320				$27,815,145
Public Facility Fees	$53,370,408	$25,823,826	$2,279,875	$4,514,600			$4,500,000	$93,488,709
Internal Service Funds	$7,602,952	$3,457,952	$170,000	$1,650,000	$600,000			$13,480,904
Energy Improve. Lease Bond	$11,731,890	$8,890,725						$20,622,615
Dublin Crossing Fund	$18,199,999	$800,000						$18,999,999
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	$105,422,306	$115,140,806
TOTAL FINANCING	**$140,566,825**	**$142,286,658**	**$37,305,535**	**$16,693,239**	**$15,048,961**	**$8,581,461**	**$110,214,716**	**$470,697,395**

SUMMARY 2022-2027 CAPITAL IMPROVEMENT PROGRAM – GENERAL IMPROVEMENTS

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
PROJECT NUMBER & DESCRIPTION		PRIOR YEARS	2022-2023	2023-2024 BUDGET	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTAL
GI0421	Audio Visual System Upgrade	$1,117	$157,923	$314,000					$473,040
GI0121	Citywide Energy Improvements	$12,124,804	$10,801,586	$30,000					$22,956,390
GI0119	Civic Center HVAC and Roof Replacement	$5,063,380	$111,620						$5,175,000
GI0001	Civic Center Elevator Modernization				$900,000				$900,000
GI0002	Civic Center Exterior Sealing & Painting				$600,000				$600,000
GI0122	Civic Center Rehabilitation	$35,998	$1,307,892	$687,840	$205,000				$2,236,730
GI0120	Cultural Arts Center	$1,129,707	$13,267,328						$14,397,035
GI0123	Dublin Standard Plans & Details Update		$142,500						$142,500
GI0219	Electric Vehicle (EV) Charging Stations	$17,907	$212,093					$292,410	$522,410
GI0223	Exterior Painting at Various City Facilities		$665,000	$120,000					$785,000
GI0319	Financial System Replacement	$1,323,202	$1,176,799						$2,500,001
GI0117	IT Infrastructure Improvement	$989,323	$254,277						$1,243,600
GI0521	Library Tenant Improvements		$1,835,665	$1,000,000					$2,835,665
GI0509	Maintenance Yard Facility Improvements	$9,925,644	$55,089						$9,980,733
GI0124	Marquee Signs			$495,000					$495,000
GI0116	Public Safety Complex - Police Services Build.	$24,052,798	$87,201						$24,139,999
GI0323	Municipal Fiber		$140,000						$140,000
GI0221	Resiliency and Disaster Preparedness Imp.	$2,189	$1,100,000						$1,102,189
GI0423	Roof Replacement at Various City Facilities		$605,000	$50,000					$655,000
GI0523	Situational Awareness Camera Program		$585,000						$585,000
TOTAL COSTS		**$54,666,069**	**$32,504,973**	**$2,696,840**	**$1,705,000**			**$292,410**	**$91,865,292**
FINANCING									
1001	General Fund	$732,369	$4,738,781	$1,809,000				$292,410	$7,572,560
1101	General Fund Designation	$15,269,305	$8,612,749	$687,840	$205,000				$24,774,894
2207	Transportation for Clean Air		$18,000						$18,000
2705	Street Light District East Dublin 1999-1	$332,053	$474,302	$30,000					$836,355
4100	Public Facility Fees	$1,129,707	$6,505,158						$7,634,865
4401	Dublin Crossing Development Fee	$17,999,999							$17,999,999
6205	Internal Service Fund - Facilities Replacement	$5,587,366	$2,903,638	$170,000	$1,500,000				$10,161,004
6305	Internal Service Fund - Equipment	$655,000							$655,000
6605	IT Fund	$1,228,380	$361,620						$1,590,000
7102	Energy Improve. Lease Bond	$11,731,890	$8,890,725						$20,622,615
TOTAL FINANCING		**$54,666,069**	**$32,504,973**	**$2,696,840**	**$1,705,000**			**$292,410**	**$91,865,292**

SUMMARY 2022-2027 CAPITAL IMPROVEMENT PROGRAM – PUBLIC ART

PROJECT NUMBER & DESCRIPTION		PRIOR YEAR	2022-2027 CAPITAL IMPROVEMENT PROGRAM 2022-2023	2023-2024 BUDGET	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTAL
PA0121	Camp Parks Sign	$17,134	$483,316						$500,450
PA0217	Don Biddle Community Park	$414,635	$266,114						$680,749
PA0123	Downtown Dublin		$150,000	$500,000	$300,000	$300,000	$250,000		$1,500,000
PA0222	Heritage Park	$68,150	$526,550						$594,700
PA0218	Public Art - Butterfly Knoll Park	$13,456	$4,104						$17,560
PA0419	Public Art - Dublin Sports Grounds	$350,264	$6,263						$356,527
PA0418	Public Art - Sean Diamond Park	$44,487	$9,513						$54,000
TOTAL COSTS		**$908,126**	**$1,445,860**	**$500,000**	**$300,000**	**$300,000**	**$250,000**		**$3,703,986**
FINANCING									
2801	Public Art Fund	$908,126	$1,445,860	$500,000	$300,000	$300,000	$250,000		$3,703,986
TOTAL FINANCING		**$908,126**	**$1,445,860**	**$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	2022-2023	2023-2024 BUDGET	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTAL
PK0122	Alamo Creek Park and Assessment District - Fence R	$12,932	$837,068						$850,000
PK0115	Don Biddle Community Park	$6,222,890	$18,601,115						$24,824,005
PK0221	Downtown Dublin Town Square Park		$102,205	$4,680	$4,680			$4,500,000	$4,611,565
PK0215	Dublin Heritage Park Cemetery Improvements	$1,582,252	$21,748						$1,604,000
PK0002	Dublin Sports Grounds Rehabilitation				$150,000	$600,000			$750,000
PK0105	Emerald Glen Recreation & Aquatic Complex - Phase	$44,912,827	$218,123						$45,130,950
PK0119	Fallon Sports Park - Phase 3	$7,928,102	$2,669,898						$10,598,000
PK0518	Imagine Playground at Dublin Sports Grounds	$5,050,580	$48,820						$5,099,400
PK0422	Iron Horse Nature Park and Open Space	$182,411	$3,426,889	$1,301,100	$6,733,100				$11,643,500
PK0322	Jordan Ranch Neighborhood Square	$17,928	$1,752,244	$1,028,775					$2,798,947
PK0224	Kolb Park Renovation			$450,000	$2,450,000				$2,900,000
PK0124	Parks Playground Replacement			$1,109,560					$1,109,560
PK0123	Persimmon Drive Pedestrian Path Rehabilitation		$195,000						$195,000
PK0321	Restrooms Replacement	$280	$999,720						$1,000,000
PK0001	Sunday School Barn Improvements				$125,000	$260,000			$385,000
PK0421	Wallis Ranch Community Park	$458,976	$8,719,108						$9,178,084
TOTAL COSTS		**$66,369,178**	**$37,591,938**	**$3,894,115**	**$9,462,780**	**$860,000**		**$4,500,000**	**$122,678,011**
FINANCING									
1001	General Fund	$3,513	$1,597,512	$1,614,240	$2,579,680	$260,000			$6,054,945
1101	General Fund Designation	$9,648,459	$788,941						$10,437,400
2207	Transportation for Clean Air		$8,000						$8,000
2212	Vehicle Registration Fee (ACTC)	$14,894	$35,106						$50,000
2302	Measure D	$51,180							$51,180
2403	State Park Grant	$1,358,000	$2,294,000						$3,652,000
2703	Landscape District Dougherty 1986-1	$9,699	$390,301						$400,000
2704	Landscape District Santa Rita 1997-1		$195,000						$195,000
4100	Public Facility Fees	$55,240,701	$19,318,668	$2,279,875	$4,514,600			$4,500,000	$85,853,844
6205	Internal Service Fund - Facilities Replacement				$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		$12,857,142						$12,857,142
TOTAL FINANCING		**$66,369,178**	**$37,591,938**	**$3,894,115**	**$9,462,780**	**$860,000**		**$4,500,000**	**$122,678,011**

SUMMARY 2022-2027 CAPITAL IMPROVEMENT PROGRAM – STREETS

			2022-2027 CAPITAL IMPROVEMENT PROGRAM						
PROJECT NUMBER & DESCRIPTION		PRIOR YEARS	2022-2023	2023-2024 BUDGET	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTAL
ST0815	Amador Plaza Road Bicycle and Pedestrian Imp.	$553,151	$860,498						$1,413,649
ST0117	Annual Street Resurfacing	$9,432,823	$3,797,834	$2,299,881	$2,299,881	$2,573,961	$2,573,961		$22,978,341
ST0319	City Entrance Monument Signs		$485,000						$485,000
ST0517	Citywide Bicycle and Pedestrian Improvements	$2,363,921	$1,638,223	$653,228	$733,228				$5,388,600
ST0713	Citywide Signal Communications Upgrade	$1,385,067	$2,799,579	$235,040	$275,040				$4,694,726
ST0124	Citywide Storm Drain Improvements			$30,000		$30,000	$157,500		$217,500
ST0221	Downtown Dublin Street Grid Network	$13,147	$196,893	$8,990	$8,990			$21,200,000	$21,428,020
ST0216	Dublin Boulevard Extension - Fallon Road to North Canyons Parkway	$1,215,309	$16,101,578	$24,652,333				$84,222,306	$126,191,526
ST0120	Dublin Boulevard Pavement Rehabilitation		$737,000						$737,000
ST0417	Dublin Ranch Street Light Improvements	$6,555	$72,607	$12,000	$42,000				$133,162
ST0423	Golden Gate Drive Intersection Improvements at Dublin Boulevard and St. Patrick Way		$21,440	$113,880	$816,320				$951,640
ST0121	Green Stormwater Infrastructure	$301	$2,153,074	$1,135,688					$3,289,063
ST0519	Intelligent Transportation System Upgrade – Connected/Autonomous Vehicle and Safety	$85,757	$714,125						$799,882
ST0118	Iron Horse Trail Bridge at Dublin Boulevard	$2,496,956	$11,507,483						$14,004,439
ST0122	Local Roadway Safety Plan	$43,301	$94,679						$137,980
ST0218	San Ramon Road Landscape Renovation	$405	$238,660						$239,065
ST0514	San Ramon Road Trail Lighting	$165,465	$7,996						$173,461
ST0222	St. Patrick Way Extension		$3,742,556						$3,742,556
ST0119	Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School	$491,643	$12,508,357	$500,000					$13,500,000
ST0116	Tassajara Road Realignment and Widening - Fallon Road to North City Limit	$369,651	$12,407,765						$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	$250,000	$1,050,000	$11,150,000	$5,600,000		$18,350,000
TOTAL COSTS		**$18,623,452**	**$70,743,887**	**$30,214,580**	**$5,225,459**	**$13,888,961**	**$8,331,461**	**$105,422,306**	**$252,450,106**

		2022-2027 CAPITAL IMPROVEMENT PROGRAM							
FINANCING		PRIOR YEARS	2022-2023	2023-2024 BUDGET	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTAL
1001	General Fund	$1,034,023	$1,217,542	$7,311,372	$113,990	$30,000	$157,500		$9,864,427
1101	General Fund Designation	$80,154	$17,815,780	$6,507,441	$1,000,000	$8,450,000			$33,853,375
2201	State Gas Tax	$3,480,408	$3,903,173	$659,460	$775,920	$1,110,000	$900,000		$10,828,961
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)	$2,251,913	$955,706						$3,207,619
2205	Measure B Sales Tax - Bike & Pedestrian Fund (ACTC)	$497,494	$345,406						$842,900
2206	State Transportation Improvement	$43,301	$28,699						$72,000
2207	Transportation for Clean Air	$739,714	$262,705						$1,002,419
2212	Vehicle Registration Fee (ACTC)	$763,976	$961,010	$165,040	$35,040				$1,925,066
2214	Measure BB Sales Tax - Local Streets Fund (ACTC)	$2,717,620	$1,425,980	$1,110,000	$930,000	$950,000	$850,000		$7,983,600
2215	Measure BB Sales Tax - Bike & Pedestrian Fund (ACTC)	$524,330	$493,814	$348,228	$348,228	$25,000			$1,739,600
2216	Measure B Grants	$82,500							$82,500
2217	Measure BB Grants	$1,551,666	$5,146,840						$6,698,506
2218	Measure RR	$121,242	$1,378,758						$1,500,000
2220	Road Maint. & Rehab Account (RMRA)	$1,990,072	$3,705,949	$1,123,961	$1,163,961	$1,123,961	$1,123,961		$10,231,865
2304	Local Recycling Programs	$155,640	$4,360						$160,000
2705	Street Light District East Dublin 1999-1	$6,555	$72,607	$12,000	$42,000				$133,162
4300	Eastern Dublin Transportation Impact Fee	$1,001,516	$11,826,742	$500,000					$13,328,258
4303	Traffic Impact Fee - Category 3	$27,211	$382,052						$409,263
4304	Western Dublin Transportation Impact Fee	$580,429	$1,053,660	$113,880	$816,320				$2,564,289
4305	Traffic Impact Fee - Dougherty Valley		$5,464,338						$5,464,338
4306	Tri-Valley Transportation Development Fee	$491,531	$5,511,486						$6,003,017
4309	Mitigation Contributions		$45,980						$45,980
4401	Dublin Crossing Development Fee	$200,000	$800,000						$1,000,000
6305	Internal Service Fund - Equipment	$89,474	$85,426						$174,900
9997	Other		$3,435,000	$12,363,198					$15,798,198
9998	Unidentified					$2,200,000	$5,300,000	$105,422,306	$112,922,306
9999	Developer Built		$3,742,556						$3,742,556
TOTAL FINANCING		**$18,623,452**	**$70,743,887**	**$30,214,580**	**$5,225,459**	**$13,888,961**	**$8,331,461**	**$105,422,306**	**$252,450,106**

GENERAL IMPROVEMENTS

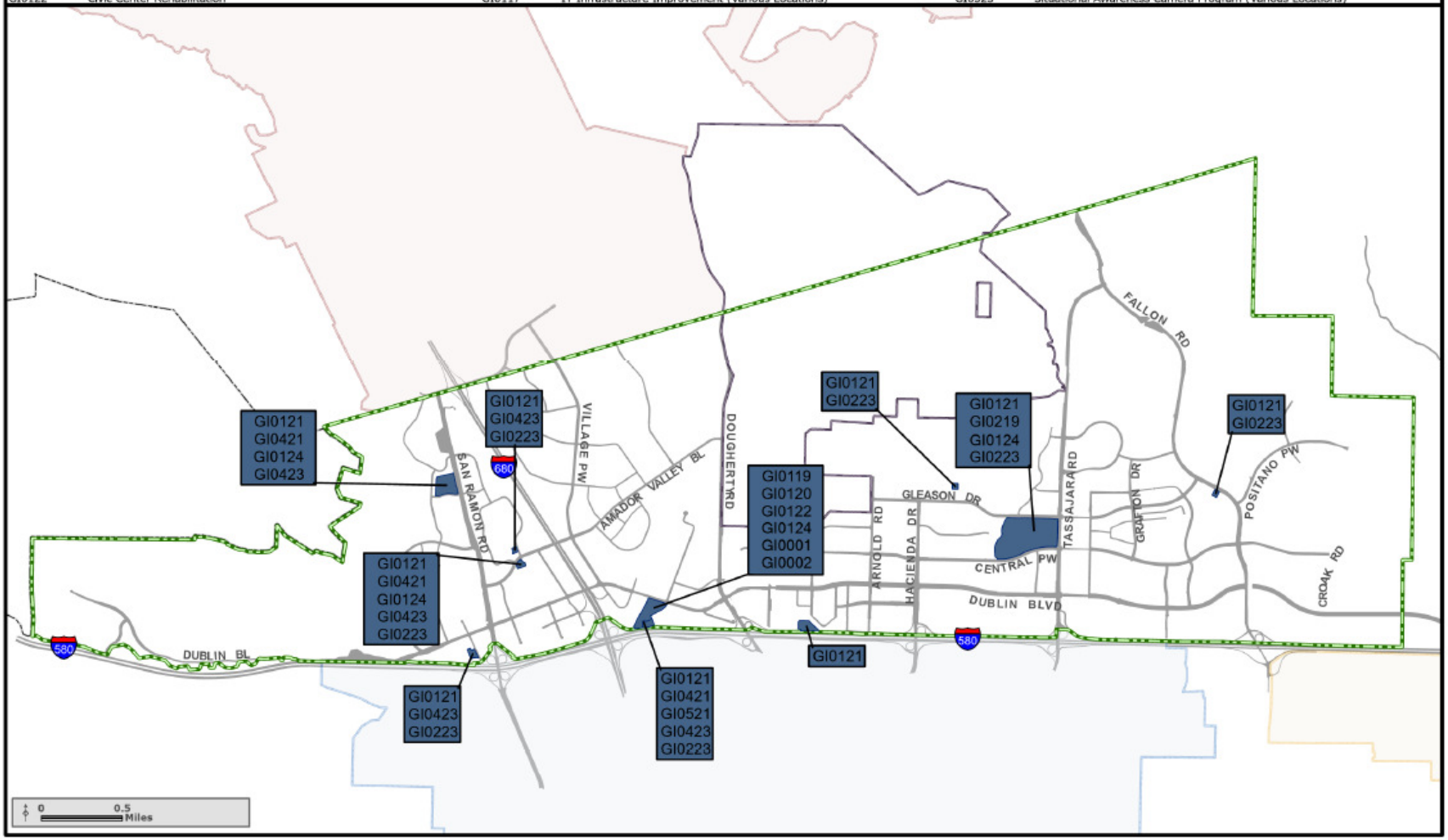
SUMMARY OF PROJECTS PROJECTED TO BE COMPLETED IN FISCAL YEAR 2022-2023

Project Number	Project Description	Estimated Total Project Cost
GI0119	Civic Center HVAC and Roof Replacement	$5,175,000
GI0509	Maintenance Yard Facility Improvements	$9,980,733
GI0116	Public Safety Complex – Police Services Building	$24,139,999

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	GI0124	Marquee Signs
GI0001	Civic Center Elevator Modernization	GI0219	Electric Vehicle (EV) Charging Stations	GI0323	Municipal Fiber
GI0002	Civic Center Exterior Sealing & Painting	GI0223	Exterior Painting at Various City Facilities	GI0221	Resiliency and Disaster Preparedness Improvements (Various Locations)
GI0119	Civic Center HVAC and Roof Replacement	GI0319	Financial System Replacement	GI0423	Roof Replacement at Various City Facilities
GI0122	Civic Center Rehabilitation	GI0117	IT Infrastructure Improvement (Various Locations)	GI0523	Situational Awareness Camera Program (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 up to current industry standards. A request for proposals was completed in summer 2022 for the design and construction is anticipated for summer 2023.

ANNUAL OPERATING IMPACT: To be determined.

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$1,117	$12,019	$10,088					$23,224
9200 – Contract Services		$14,904	$49,912					$64,816
9600 – Equipment		$131,000	$254,000					$385,000
TOTAL	**$1,117**	**$157,923**	**$314,000**					**$473,040**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund	$1,117	$157,923	$314,000					$473,040
TOTAL	**$1,117**	**$157,923**	**$314,000**					**$473,040**

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 1,626 streetlights in the East 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, 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	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$11,129	$88,871						$100,000
9200 – Contract Services	$49,586	$97,334						$146,920
9400 – Improvements	$12,063,943	$10,615,027	$30,000					$22,708,970
9500 – Miscellaneous	$146	$354						$500
TOTAL	**$12,124,804**	**$10,801,586**	**$30,000**					**$22,956,390**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund	$60,861	$1,436,559						$1,497,420
2705 – Street Light Dist East Dublin 1999-1	$332,053	$474,302	$30,000					$836,355
7102 – Energy Improv. Lease Bond	$11,731,890	$8,890,725						$20,622,615
TOTAL	**$12,124,804**	**$10,801,586**	**$30,000**					**$22,956,390**

ANNUAL OPERATING IMPACT								

Number – GI0001 **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 in order for them 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	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	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 – GI0002 **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 accent trim colors inside City Hall and 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**	**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				$500,000				$500,000
TOTAL				**$600,000**				**$600,000**

FUNDING SOURCE	**PRIOR YEARS**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
6205 – Internal Service Funds - Facilities				$600,000				$600,000
TOTAL				**$600,000**				**$600,000**

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; plaza and landscaping improvements; 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. This project also includes the partitioning of three spaces into six on the second floor of Civic Center. Planning for other projects is anticipated to begin in Fiscal Year 2023-24.

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	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$5,594	$49,586	$24,960					$80,140
9200 – Contract Services	$30,404	$373,306	$107,880	$100,000				$611,590
9400 – Improvements		$875,000	$550,000	$100,000				$1,525,000
9500 – Miscellaneous		$10,000	$5,000	$5,000				$20,000
TOTAL	**$35,998**	**$1,307,892**	**$687,840**	**$205,000**				**$2,236,730**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund	$35,998	$1,307,892	$687,840	$205,000				$2,236,730
TOTAL	**$35,998**	**$1,307,892**	**$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 improvements 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 will 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. Construction began in November 2022 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**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 – Salaries & Benefits	$63,418	$136,527						$199,945
9200 – Contract Services	$1,060,875	$1,774,125						$2,835,000
9400 – Improvements	$13	$10,543,987						$10,544,000
9500 – Miscellaneous	$5,402	$12,688						$18,090
9600 – Equipment		$800,000						$800,000
TOTAL	**$1,129,707**	**$13,267,328**						**$14,397,035**

FUNDING SOURCE	**PRIOR YEARS**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001 – General Fund		$6,964,197						$6,964,197
4100 – Public Facility Fees	$1,129,707	$4,759,493						$5,889,200
6205 – Internal Service Fund – Facilities		$1,543,638						$1,543,638
TOTAL	**$1,129,707**	**$13,267,328**						**$14,397,035**

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 improvements 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. Planning began in early 2023 and the update is anticipated to take 12 to 18 months to complete.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**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**	**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 for the charging units; 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 will be completed by summer 2023.

ANNUAL OPERATING IMPACT: $1,500

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 – Salaries & Benefits	$10,000	$2,620					$15,000	$27,620
9200 – Contract Services	$7,481	$20,906					$75,000	$103,386
9400 – Improvements		$14,135					$202,410	$216,545
9200 – Miscellaneous	$426	$426						$853
9600 – Equipment		$174,005						$174,005
TOTAL	**$17,907**	**$212,093**					**$292,410**	**$522,410**

FUNDING SOURCE	**PRIOR YEARS**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1101 – General Fund Designation	$17,907	$194,093						$212,000
1001 – General Fund							$292,410	$292,410
1001 – Transportation for Clean Air		$18,000						$18,000
TOTAL	**$17,907**	**$212,093**					**$292,410**	**$522,410**

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	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	$65,000					$150,048
9400 – Improvements		$550,000	$55,000					$605,000
TOTAL		**$665,000**	**$120,000**					**$785,000**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
6205 – Internal Service Funds - Facilities		$665,000	$120,000					$785,000
TOTAL		**$665,000**	**$120,000**					**$785,000**

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, Finance Module went live on July 1, 2022, 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**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9200 – Contract Services	$343,966	$655,534						$999,500
9500 – Miscellaneous	$14	$486						$500
9600 – Equipment	$979,222	$520,779						$1,500,001
TOTAL	**$1,323,202**	**$1,176,799**						**$2,500,001**

FUNDING SOURCE	**PRIOR YEARS**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001 – General Fund	$668,202	$1,176,799						$1,845,001
6305 – Internal Service Fund - Equipment	$655,000							$655,000
TOTAL	**$1,323,202**	**$1,176.799**						**$2,500,001**

ANNUAL OPERATING IMPACT		**$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	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9200 – Contract Services	$198,610	$104,276						$302,886
9400 – Improvements	$123,644	$150,000						$273,644
9500 – Miscellaneous	$678							$678
9600 – Equipment	$666,391							$666,391
TOTAL	**$989,323**	**$254,277**						**$1,243,600**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1101 – General Fund Designation	$89,323	$4,227						$93,600
6605 – IT Fund	$900,000	$250,000						$1,150,000
TOTAL	**$989,323**	**$254,277**						**$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. Planning and preliminary design is anticipated to begin in Fiscal Year 2023-24.

ANNUAL OPERATING IMPACT: $8,000

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits		$62,510						$62,510
9200 – Contract Services		$292,885	$200,000					$492,885
9400 – Improvements		$1,460,270	$800,000					$2,260,270
9500 – Miscellaneous		$20,000						$20,000
TOTAL		**$1,835,665**	**$1,000,000**					**$2,835,665**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
4100 – Public Facility Fees		$1,745,665						$1,745,665
6205 – Internal Service Fund-Facilities		$90,000						$90,000
1001 – General Fund			$1,000,000					$1,000,000
TOTAL		**$1,835,665**	**$1,000,000**					**$2,835,665**

ANNUAL OPERATING IMPACT				**$8,000**	**$8,000**	**$8,000**		

Number – GI0124 **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	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	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, design, and construction to improve 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. The preliminary planning began in 2022 with identifying the locations citywide of existing infrastructure.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Information Services & Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	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	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 – GI0221	RESILIENCY AND DISASTER PREPAREDNESS IMPROVEMENTS	Program – GENERAL IMPROVEMENTS

PROJECT DESCRIPTION

Beginning in the end of December 2022 through the first few weeks of 2023, Dublin and most of California experienced damage due to a series of rain fall events that were declared a major disaster in Alameda County by the President on January 17, 2023. The City experienced damage at various sites, including street rights-of-way, parks and open space, and facilities and buildings. This project will be utilized to provide for the planning, design, environmental permitting, if necessary, and construction to make the repairs at various sites impacted. The following locations and types of 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 facilities repairs, such as trash racks, culverts, ditches, bank stabilization, etc.

The City will apply for grant funding through FEMA and CalOES. The clean-up effort has been on-going since the storm events and the planning for the permanent repair is anticipated to begin in Fiscal Year 2023-24.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$2,189	$52,000						$54,189
9200 – Contract Services		$223,000						$223,000
9400 – Improvements		$825,000						$825,000
TOTAL	**$2,189**	**$1,100,000**						**$1,102,189**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund	$2,189	$1,100,000						$1,102,189
TOTAL	**$2,189**	**$1,100,000**						**$1,102,189**

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 20-30 year service life depending on the roof type. This project will include work at the following locations: Heritage Museum, Saint Raymond's Church, Senior Center, and Fire Station 16. The project will begin design in 2023 with construction anticipated to begin in spring/summer of 2024.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**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	$50,000					$550,000
TOTAL		**$605,000**	**$50,000**					**$655,000**

FUNDING SOURCE	**PRIOR YEARS**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
6205 – Internal Service Funds - Facilities		$605,000	$50,000					$655,000
TOTAL		**$605,000**	**$50,000**					**$655,000**

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 into and out of 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	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	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

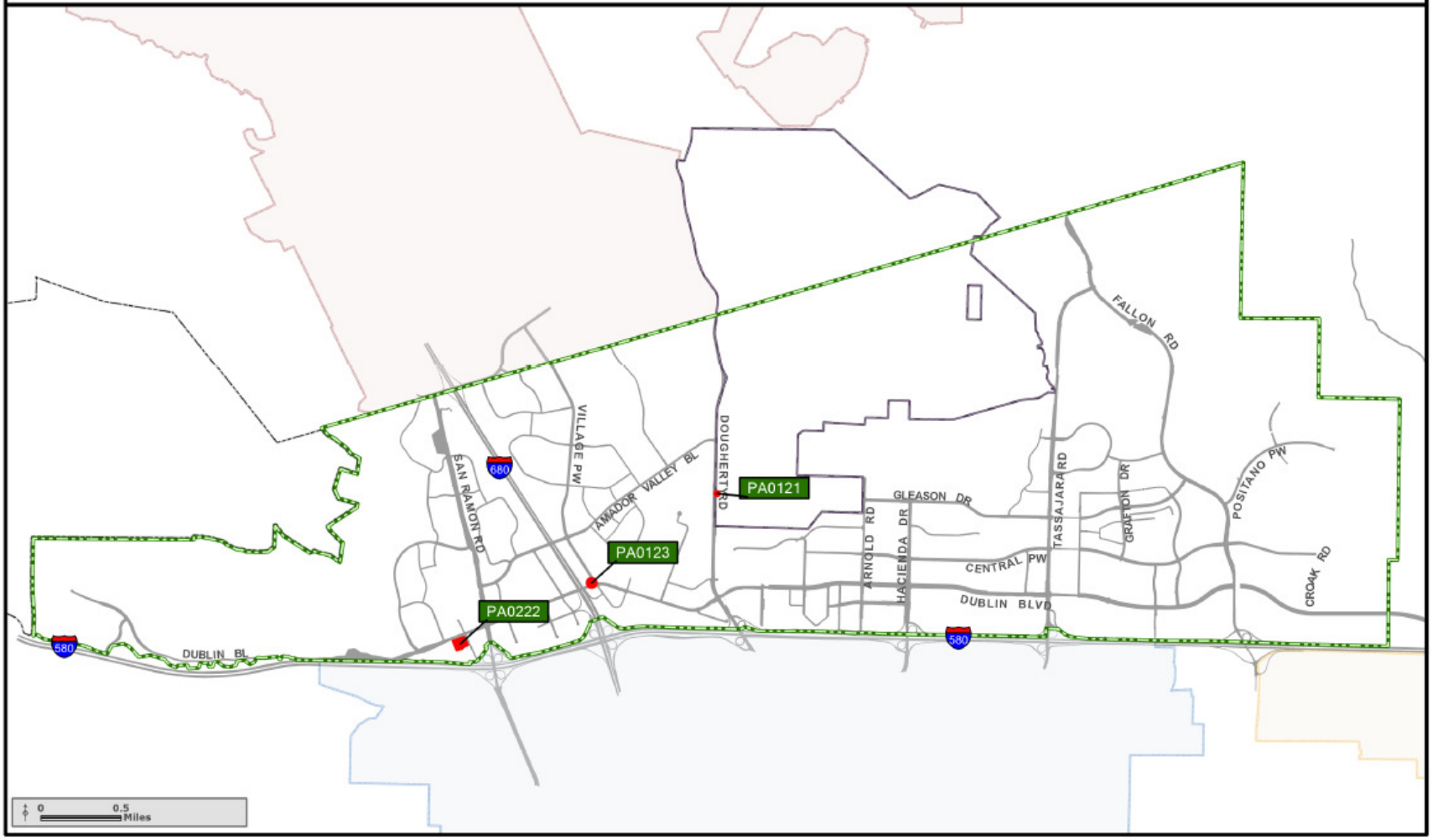
SUMMARY OF PROJECTS PROJECTED TO BE COMPLETED IN FISCAL YEAR 2022-2023

Project Number	Project Description	Estimated Total Project Cost
PA0217	Don Biddle Community	$680,749
PA0218	Public Art – Butterfly Knoll Park	$17,560
PA0419	Public Art - Dublin Sports Grounds	$356,527
PA0418	Public Art - Sean Diamond Park	$54,000

LOCATION MAP

PUBLIC ART

CIP Number	CIP Name	CIP Number	CIP Name
PA0121	Public Art - Camp Parks Sign	PA0222	Public Art - Heritage Park
PA0123	Public Art - Downtown Dublin		



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 design process began in winter 2022 and the rehabilitation work is anticipated to be complete in Summer 2024.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$1,502	$23,948						$25,450
9200 – Contract Services	$15,632	$149,368						$165,000
9400 – Improvements		$300,000						$300,000
9500 – Miscellaneous		$10,000						$10,000
TOTAL	**$17,134**	**$483,316**						**$500,450**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2801 – Public Art Fund	$17,134	$483,316						$500,450
TOTAL	**$17,134**	**$483,316**						**$500,450**

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**	**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**	**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. The project budget is based on the Public Art in-lieu contribution required by the Schaefer Ranch Development Agreement. This project includes a monument piece at the corner of Donlon Way and Dublin Blvd as well as a series of six mini-sculptures located throughout the park. These artworks, approved by City Council in February 2022, will represent Dublin's rich heritage, culture, and diversity. Project planning began in Fiscal Year 2021-22 with project completion anticipated in Summer 2024.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	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	$62,500	$387,500						$450,000
9500 – Miscellaneous	$5,650	$29,350						$35,000
TOTAL	**$68,150**	**$526,550**						**$594,700**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2801 – Public Art Fund	$68,150	$526,550						$594,700
TOTAL	**$68,150**	**$526,550**						**$594,700**

ANNUAL OPERATING IMPACT								

PARKS

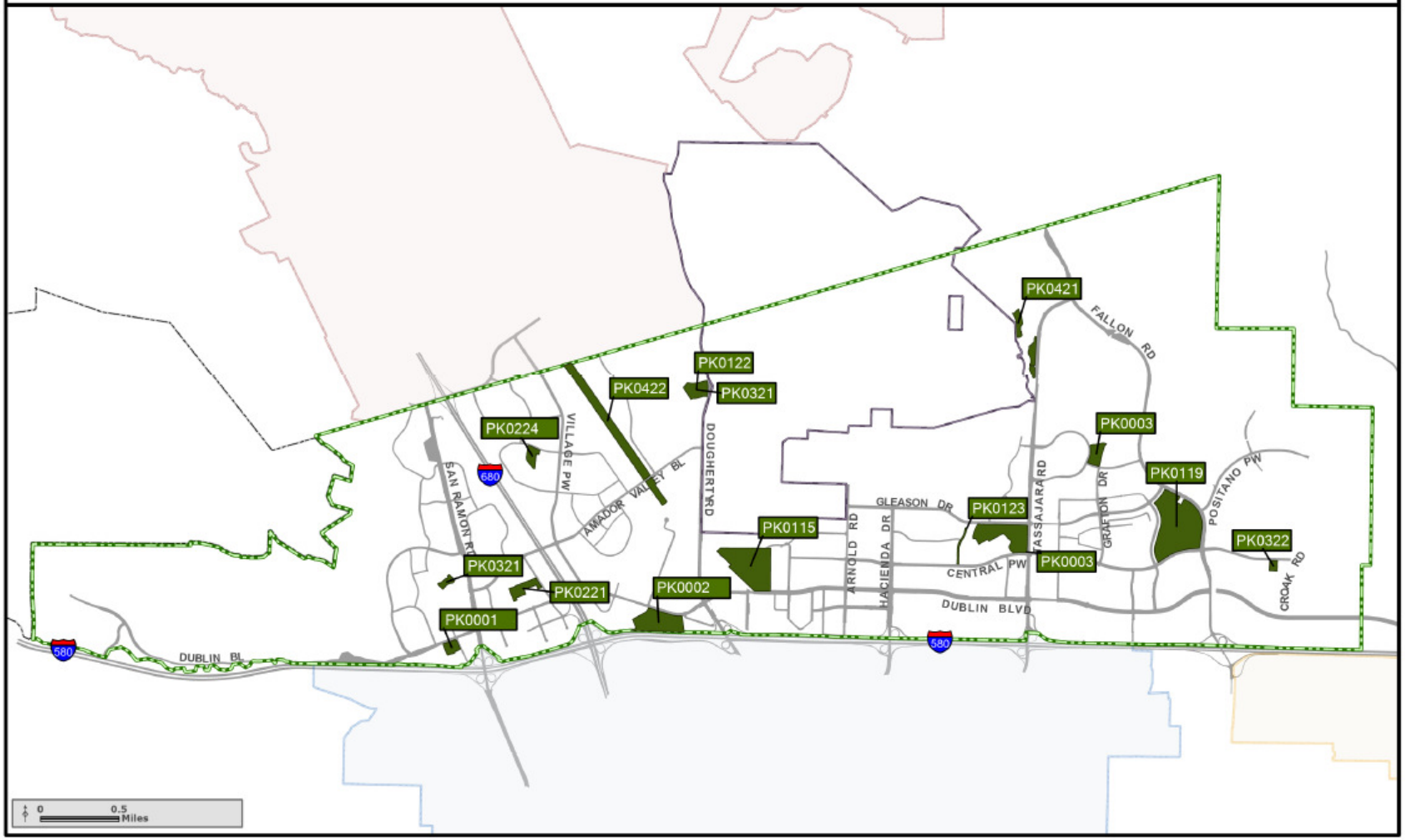
SUMMARY OF PROJECTS PROJECTED TO BE COMPLETED IN FISCAL YEAR 2022-2023

Project Number	Project Description	Estimated Total Project Cost
PK0215	Dublin Heritage Park Cemetery Improvements	$1,604,000
PK0105	Emerald Glen Recreation & Aquatic Complex - Phase 1	$45,130,950
PK0518	Imagine Playground at Dublin Sports Grounds	$5,099,400

LOCATION MAP

PARKS

CIP Number	CIP Name	CIP Number	CIP Name	CIP Number	CIP Name
PK0122	Alamo Creek Park and Assessment District - Fence Replacement	PK0422	Iron Horse Nature Park and Open Space	PK0321	Restrooms Replacement
PK0115	Don Biddle Community Park	PK0322	Jordan Ranch Neighborhood Square	PK0001	Sunday School Barn Improvements
PK0221	Downtown Dublin Town Square Park	PK0224	Kolb Park Renovation	PK0421	Wallis Ranch Community Park
PK0002	Dublin Sports Grounds Rehabilitation	PK0124	Parks Playground Replacement		
PK0119	Fallon Sports Park - Phase 3	PK0123	Persimmon Dr. Asphalt Path Rehabilitation		



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. 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. Design is complete and construction is anticipated summer 2023.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$2,911	$38,689						$41,600
9200 – Contract Services	$10,021	$43,730						$53,751
9400 – Improvements		$747,500						$747,500
9500 – Miscellaneous		$7,149						$7,149
TOTAL	**$12,932**	**$837,068**						**$850,000**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund	$3,233	$446,767						$450,000
2703 – Landscape District – Dougherty 1986-1	$9,699	$390,301						$400,000
TOTAL	**$12,932**	**$837,068**						**$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 is 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 was substantially completed in late summer 2022 and a park opening ceremony was held on September 24, 2022. The project is anticipated to be completed in late spring of 2023.

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**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 – Salaries & Benefits	$137,172	$382,731						$519,903
9200 – Contract Services	$613,661	$2,318,500						$2,932,161
9400 – Improvements	$3,766,591	$15,562,129						$19,328,720
9500 – Miscellaneous	$1,705,466	$337,755						$2,043,221
TOTAL	**$6,222,890**	**$18,601,115**						**$24,824,005**

FUNDING SOURCE	**PRIOR YEARS**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001 – General Fund	$1,424,807	$675,193						$2,100,000
4100 – Public Facilities Fees	$4,798,083	$5,068,780						$9,866,863
9999 – Developer Built		$12,857,142						$12,857,142
TOTAL	**$6,222,890**	**$18,601,115**						**$24,824,005**

ANNUAL OPERATING IMPACT		**$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 2023.

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**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 – Salaries & Benefits		$27,205	$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		**$102,205**	**$4,680**	**$4,680**			**$4,500,000**	**$4,611,565**

FUNDING SOURCE	**PRIOR YEARS**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001 – General Fund		$102,205	$4,680	$4,680				$111,565
4100 – Public Facility Fees							$4,500,000	$4,500,000
TOTAL		**$102,205**	**$4,680**	**$4,680**			**$4,500,000**	**$4,611,565**

ANNUAL OPERATING IMPACT								

Number – PK0002 **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	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	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. On 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 on October 22, 2022. The project is anticipated to be completed in spring/summer 2023.

ANNUAL OPERATING IMPACT: $500,000

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$148,685	$21,333						$170,018
9200 – Contract Services	$901,000	$1,093,112						$1,994,112
9400 – Improvements	$6,853,679	$1,380,091						$8,233,770
9500 – Miscellaneous	$24,738	$175,362						$200,100
TOTAL	**$7,928,102**	**$2,669,898**						**$10,598,000**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1101 – General Fund Designation		$100,000						$100,000
4100 – Public Facility Fees	$7,928,102	$2,569,898						$10,498,000
TOTAL	**$7,928,102**	**$2,669,898**						**$10,598,000**

ANNUAL OPERATING IMPACT		**$500,000**	**$500,000**	**$500,000**	**$500,000**		

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 may 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. Planning and design for Phase 1 began in Fiscal Year 2021-22 and construction of the first phase is anticipated to begin in summer 2023. The phase I improvements will provide a trail connection to Stagecoach Park and the installation of a shade structure over a picnic area.

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	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$1,096	$173,704	$52,000	$52,000				$278,800
9200 – Contract Services	$181,315	$848,685	$610,000	$196,505				$1,836,505
9400 – Improvements		$2,294,000	$384,100	$6,229,595				$8,907,695
9500 – Miscellaneous		$110,500	$255,000	$255,000				$620,500
TOTAL	**$182,411**	**$3,426,889**	**$1,301,100**	**$6,733,100**				**$11,643,500**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
4100 – Public Facilities Fee	$182,411	$1,132,889	$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
1001 – General Fund			$50,000					$50,000
TOTAL	**$182,411**	**$3,426,889**	**$1,301,100**	**$6,733,100**				**$11,643,500**

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 begin in Fiscal Year 2021-22 and the conceptual plan was approved by City Council on December 6, 2022. The detailed design of the park will continue through Fiscal Year 2022-23 with construction anticipated to begin in Fiscal Year 2023-24.

ANNUAL OPERATING IMPACT: $57,000

MANAGING DEPARTMENT: Public Works

2022-2027 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$6,244	$100,934	$10,400					$117,578
9200 – Contract Services	$11,684	$447,756	$27,50					$486,940
9400 – Improvements		$920,874	$990,875					$1,911,749
9500 – Miscellaneous		$282,680						$282,680
TOTAL	**$17,928**	**$1,752,244**	**$1,028,775**					**$2,798,947**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
4100 – Public Facility Fees	$17,928	$1,752,244	$1,028,775					$2,798,974
TOTAL	**$17,928**	**$1,752,244**	**$1,028,775**					**$2,798,947**

ANNUAL OPERATING IMPACT					**$57,000**	**$57,000**		

Number – PK0224 **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. Staff will look for opportunities to incorporate Green Stormwater Infrastructure within the park as a part of the renovation.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	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	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 – PK0124 **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	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	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 linear 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. Design began in spring 2023 in conjunction with the Annual Street Resurfacing Project. Construction is anticipated summer/fall 2023.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**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**	**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 2023. The restroom replacement at Kolb Park will be completed with the Kolb Park Renovation Project, PK0224.

ANNUAL OPERATING IMPACT: No increase

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$280	$33,100						$33,380
9200 – Contract Services		$59,000						$59,000
9400 – Improvements		$900,000						$900,000
9500 – Miscellaneous		$7,620						$7,620
TOTAL	**$280**	**$999,720**						**$1,000,000**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund	$280	$999,720						$1,000,000
TOTAL	**$280**	**$999,720**						**$1,000,000**

ANNUAL OPERATING IMPACT								

Number – PK0001 **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	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	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 facilities, natural area, restrooms, pathways, lighting, dog park, and irrigation and landscaping. Design began in spring 2021. Construction is anticipated to begin in summer 2023.

ANNUAL OPERATING IMPACT: $215,000

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$38,308	$170,362						$208,670
9200 – Contract Services	$415,906	$707,664						$1,123,570
9400 – Improvements		$6,858,639						$6,858,639
9500 – Miscellaneous	$4,762	$982,443						$987,205
TOTAL	**$458,976**	**$8,719,108**						**$9,178,084**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
4100 – Public Facilities Fee	$458,976	$8,719,108						$9,178,084
TOTAL	**$458,976**	**$8,719,108**						**$9,178,084**

ANNUAL OPERATING IMPACT				**$215,000**	**$215,000**	**$215,000**		

SUMMARY OF PROJECTS PROJECTED TO BE COMPLETED IN FISCAL YEAR 2022-2023

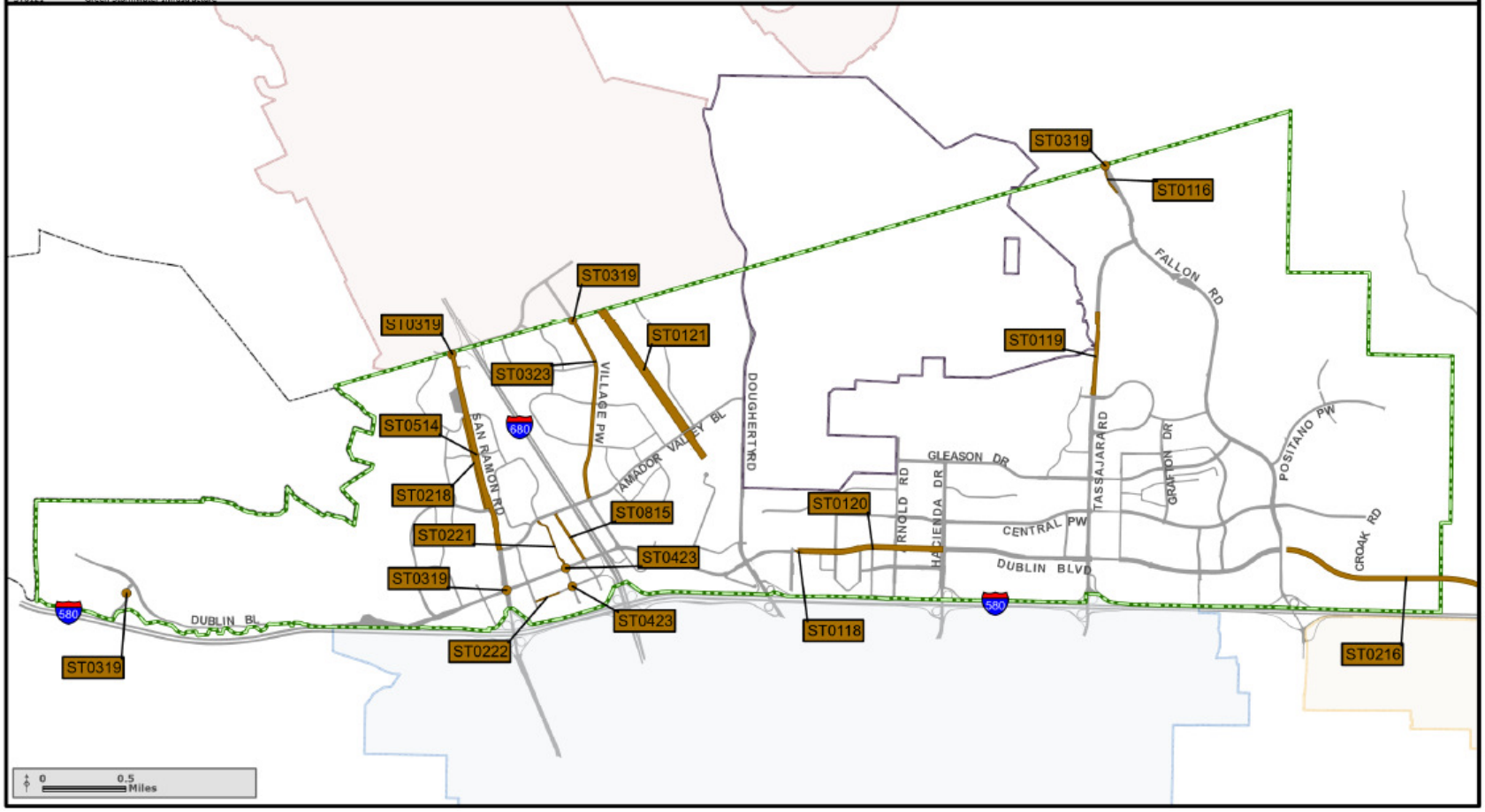
Project Number	Project Description	Estimated Total Project Cost
ST0122	Local Roadway Safety Plan	$137,980

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)
ST0124	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

CIP Number	CIP Name
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 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	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	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 148 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 three-year moving average PCI of 82.

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	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$142,884	$48,991	$35,360	$35,360	$35,360	$35,360		$333,315
9200 – Contract Services	$1,484,397	$684,947	$340,000	$340,000	$360,000	$360,000		$3,569,344
9400 – Improvements	$7,796,520	$3,023,727	$1,917,401	$1,917,401	$2,170,601	$2,170,601		$18,996,251
9500 – Miscellaneous	$9,022	$40,169	$7,120	$7,120	$8,000	$8,000		$79,431
TOTAL	**$9,432,823**	**$3,797,834**	**$2,299,881**	**$2,299,881**	**$2,573,961**	**$2,573,961**		**$22,978,341**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund	$467,999							$467,999
2201 – State Gas Tax	$3,456,188	$1,232,833	$600,920	$725,920	$800,000	$800,000		$7,615,861
2204 – Measure B Sales Tax – Local Streets Fund (ACTC)	$1,484,999	$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)	$1,806,020	$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)	$1,374,977	$1,764,661	$1,123,961	$1,123,961	$1,123,961	$1,123,961		$7,635,482
2304 – Local Recycling Programs	$155,640	$4,360						$160,000
4309 – Mitigation Contributions		$45,980						$45,980
TOTAL	**$9,432,823**	**$3,797,834**	**$2,299,881**	**$2,299,881**	**$2,573,961**	**$2,573,961**		**$22,978,341**

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 2023-24. 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	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	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund		$285,000						$285,000
1101 – General Fund Designation		$200,000						200,000
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 and annual sidewalk repair. This project includes design and construction of improvements recommended in the Bicycle and Pedestrian Plan, as well as the Safe Routes to School improvements and the Downtown pedestrian crossing improvements on Regional Street.

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 2023.

An update of the Bicycle and Pedestrian Plan was adopted by City Council on January 10, 2023.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$66,995	$64,185	$30,160	$30,160				$191,500
9200 – Contract Services	$659,402	$398,948	$222,350	$302,350				$1,583,050
9400 – Improvements	$1,636,757	$1,145,899	$390,988	$390,988				$3,564,632
9500 – Miscellaneous	$768	$29,190	$9,730	$9,730				$49,418
TOTAL	**$2,363,921**	**$1,638,223**	**$653,228**	**$733,228**				**$5,388,600**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund	$387,008	$365,992	$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)	$142,900							$142,900
2214 – Measure BB Sales Tax - Local Streets Fund (ACTC)	$911,600	$280,000	$280,000	$280,000				$1,751,600
2215 – Measure BB Sales Tax - Bike & Pedestrian Fund (ACTC)	$219,830	$113,814	$268,228	$348,228				$950,100
2212 – Vehicle Registration Fee		$726,000						$726,000
2217 - Measure BB Grants		$135,000						$135,000
TOTAL	**$2,363,921**	**$1,638,223**	**$653,228**	**$733,228**				**$5,388,600**

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 Dublin Boulevard, San Ramon Road, Fallon Road and Tassajara Road. The project will provide for the installation of new conduits, removing the existing copper communication cables and installing new fiber optic cables on Dublin Boulevard. 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. A project is currently in construction to install a conduit pathway between Civic Center and San Ramon Road to accommodate the future fiber optic upgrade to city infrastructure.

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	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$38,637	$92,990	$8,320	$8,320				$148,267
9200 – Contract Services	$612,021	$466,060	$135,000	$135,000				$1,348,081
9400 – Improvements	$729,509	$2,235,409	$91,720	$131,720				$3,188,358
9500 – Miscellaneous	$4,900							$4,900
9600 – Equipment		$5,120						$5,120
TOTAL	**$1,385,067**	**$2,799,579**	**$235,040**	**$275,040**				**$4,694,726**

FUNDING SOURCE	PRIOR YEARS	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)	$194,493	$54,147						$248,640
2207 – TFCA/Transportation for Clean Air	$54,426	$91,574						$146,000
2212 – Vehicle Registration Fee (ACTC)	$704,451	$53,335	$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	$617,476		$40,000				$694,320
4301 – Eastern Dublin Transportation Impact Fee	$198,248	$1,752						$200,000
4304 – Western Dublin Transportation Impact Fee	$27,278	$171,722						$199,000
6305 – Internal Service Fund - Equipment	$89,474	$85,426						$174,900
TOTAL	**$1,385,067**	**$2,799,579**	**$235,040**	**$275,040**				**$4,694,726**

ANNUAL OPERATING IMPACT								

Number – ST0124 **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	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	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.

The planning phase began in 2020 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. Staff is currently working on the Retail District Parking Study.

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**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 – Salaries & Benefits	$4,152	$55,888	$8,990	$8,990			$200,000	$278,020
9200 – Contract Services	$8,995	$141,005					$1,000,000	$1,150,000
9400 – Improvements							$20,000,000	$20,000,000
TOTAL	**$13,147**	**$196,893**	**$8,990**	**$8,990**			**$21,200,000**	**$21,428,020**

FUNDING SOURCE	**PRIOR YEARS**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001 – General Fund	$13,147	$196,893	$8,990	$8,990				$228,020
9998 – Unidentified							$21,200,000	$21,200,000
TOTAL	**$13,147**	**$196,893**	**$8,990**	**$8,990**			**$21,200,000**	**$21,428,020**

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 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. The project EIR and precise roadway alignment were completed in 2020. The NEPA Environmental Assessment was completed in early 2021 with a Finding of No Significant Impact. Alameda CTC has assumed the role of implementing agency for the final design phase of the project working in cooperation with the cities of Dublin and Livermore.

The preliminary engineering level cost estimate for this project is currently at $153.6 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 $126.1 million, and the City of Livermore share will be $27.5 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 $11.2 million identified as "Other" 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	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$69,827	$255,683	$99,944				$200,000	$595,454
9200 – Contract Services	$1,141,532	$15,852,380					$9,549,891	$26,543,803
9300 – Land/Right of Way			$24,552,389					$24,552,389
9400 – Improvements							$74,472,415	$74,472,415
9500 – Miscellaneous	$3,950	$23,515						$27,465
TOTAL	**$1,215,309**	**$16,101,578**	**$24,652,333**				**$84,222,306**	**$126,191,526**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund		$123,000	$7,167,382					$7,290,382
1001 – General Fund Designation		$13,742,559	$6,257,441					$20,000,000
2217 – Measure BB Grants	$439,824							$439,824
2220 - Road Maint. & Rehab. Account (RMRA)	$172,703	$67,302						$240,004
4301 – Eastern Dublin Transportation Impact Fee	$602,782	$431,133						$1,033,914
4302 – Eastern Dublin Transportation Impact Fee		$1,737,585						$1,737,585
9997 – Other			$11,227,510					$11,227,510
9998 – Unidentified							$84,222,306	$84,222,306
TOTAL	**$1,215,309**	**$16,101,578**	**$24,652,333**				**$84,222,306**	**$126,191,526**

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 included removal and replacement of existing failed pavement, resurfacing with new asphalt concrete, and installation of new pavement striping. The project also included installation of new curb ramps or upgrade of existing curb ramps to comply with Americans with Disabilities Act (ADA) 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 Project, CIP No. ST0117. This project will protect the substantial investment the City has in the public street system. The project is anticipated to be completed in spring 2023.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**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**	**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 1,626 existing streetlights into energy efficient LED in the Dublin Ranch Street Light Assessment District (1999-1) is now included within the Citywide Energy Improvements Project, CIP No. GI0121.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100 – Salaries & Benefits	$6,555	$6,980	$6,760	$6,760				$27,055
9200 – Contract Services		$61,987	$4,820	$34,820				$101,627
9500 – Miscellaneous		$3,640	$420	$420				$4,480
TOTAL	**$6,555**	**$72,607**	**$12,000**	**$42,000**				**$133,162**

FUNDING SOURCE	**PRIOR YEARS**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
2705 – Streetlight District East Dublin 1991-1	$6,555	$72,607	$12,000	$42,000				$133,162
TOTAL	**$6,555**	**$72,607**	**$12,000**	**$42,000**				**$133,162**

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 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 2023-24.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	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	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 the 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 along the Iron Horse Trail corridor, south of Amador Valley Boulevard. GSI planning and planning for the installation of trash capture devices began in Fiscal Year 2021-22. The installation of the trash capture devices is anticipated in Fiscal Year 2023-24. Construction of GSI along the Iron Horse Trail corridor, south of Amador Valley Boulevard, is anticipated in 2024.

This project is funded by a General Fund Reserve set aside for this purpose. 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. Alameda CTC's share of the costs is 75% of the total, which will be reimbursed to the City after expenditure. Both agencies will enter into a subsequent agreement for the construction phase.

The "Other" funding is from Alameda County Transportation Commission.

ANNUAL OPERATING IMPACT: To be determined. Alameda CTC will enter into a long-term maintenance agreement with the City for the GSI along the Iron Horse Trail corridor, south of Amador Valley Boulevard, to account for the on-going maintenance costs of the portion of the facility that satisfies their project.

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$301	$96,039						$96,340
9200 – Contract Services		$611,365	$235,688					$847,053
9400 – Improvements		$1,433,670	$900,000					$2,333,670
9500 – Miscellaneous		$12,000						$12,000
TOTAL	**$301**	**$2,153,074**	**$1,135,688**					**$3,289,063**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1101 – General Fund Designation	$301	$2,153,074						$2,153,375
9997 – Other			$1,135,688					$1,135,688
TOTAL	**$301**	**$2,153,074**	**$1,135,688**					**$3,289,063**

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. The funding source for the MTC/LAVTA led work is shown as "Other" because 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	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$25,142	$10,518						$35,660
9200 – Contract Services	$41,265	$21,103						$62,368
9400 – Improvements	$19,351	$682,503						$701,854
TOTAL	**$85,757**	**$714,125**						**$799,882**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2201 – State Gas Tax	$11,895	$213,105						$225,000
2212 – Vehicle Registration Fee (ACTC)	$59,525	$51,675						$111,200
2217 – Measure BB Grants	$14,338	$64,344						$78,682
9997 – Other		$385,000						$385,000
TOTAL	**$85,757**	**$714,125**						**$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 230-foot clear span 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 fall 2023.

The $600,000 identified as "Other" is from the Tri-Valley Transportation Development Fee.

ANNUAL OPERATING IMPACT: $100,000

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$124,389	$31,071						$155,460
9200 – Contract Services	$1,352,570	$1,066,970						$2,419,540
9400 – Improvements	$1,014,640	$10,402,339						$11,416,979
9500 – Miscellaneous	$5,358	$7,102						$12,460
TOTAL	**$2,496,956**	**$11,507,483**						**$14,004,439**

FUNDING SOURCE	PRIOR YEARS	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)	$62,521	$525,459						$587,980
2205 – Measure B Sales Tax – Bike & Pedestrian Fund (ACTC)	$54,594	$345,406						$400,000
2207 – TFCA/Transportation for Clean Air	$685,288	$171,131						$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	$1,097,504	$4,947,496						$6,045,000
2218 – Measure RR Safe Routes to BART	$121,242	$1,378,758						$1,500,000
2220 – Road Maint. & Rehab. Account (RMRA)	$263,482	$706,518						$970,000
4301 – Eastern Dublin Transportation Impact Fee		$500,000						$500,000
4401 – Dublin Crossing Fund	$200,000	$800,000						$1,000,000
9997 – Other		$600,000						$600,000
TOTAL	**$2,496,956**	**$11,507,483**						**$14,004,439**

ANNUAL OPERATING IMPACT		$100,000	$100,000	$100,000	$100,000		

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 of the planting 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 could commence in 2023 and construction is anticipated the following summer. However, this project may be delayed if severe drought restrictions are imposed to achieve water conservation limits. 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	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	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 Silvergate Drive and Alcosta Boulevard. 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 Improvements, CIP No. ST0417.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$20,098	$1,280						$21,378
9200 – Contract Services	$25,026	$6,116						$31,142
9400 – Improvements	$119,891							$119,891
9500 – Miscellaneous	$450	$600						$1,050
TOTAL	**$165,465**	**$7,996**						**$173,461**

FUNDING SOURCE	PRIOR YEARS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
1001 – General Fund	$165,465	$7,996						$173,461
TOTAL	**$165,465**	**$7,996**						**$173,461**

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 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, Avalon Bay 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 at the end of 2024.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	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	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 2023-24; however, it is dependent upon utility relocation, right-of-way acquisition, and permitting by regulatory agencies.

The $1,450,000 identified as "Other" 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	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$26,570	$109,470						$136,040
9200 – Contract Services	$414,250	$1,755,410						$2,169,660
9300 – Land/Right of Way	$50,596	$385,704						$436,300
9400 – Improvements		$9,840,000	$500,000					$10,340,000
9500 – Miscellaneous	$227	$417,773						$418,000
TOTAL	**$491,643**	**$12,508,357**	**$500,000**					**$13,500,000**

FUNDING SOURCE	PRIOR YEARS	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	$3,347,908	$500,000					$3,848,020
4305 – Traffic Impact Fee – Dougherty Valley		$1,500,000						$1,500,000
4306 – Tri-Valley Transportation Development Fee	$491,351	$5,008,469						$5,500,000
9997 – Other		$1,450,000						$1,450,000
TOTAL	**$491,643**	**$12,508,357**	**$500,000**					**$13,500,000**

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 City and Contra Costa County executed a JEPA on September 23, 2020 for Contra Costa County to lead the project design, which started in January 2021. 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.

The $1,000,000 in "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	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$79,244	$226,234						$305,478
9200 – Contract Services	$284,736	$1,639,414						$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	**$369,651**	**$12,407,765**						**$12,777,416**

FUNDING SOURCE	PRIOR YEARS	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	$200,374	$5,808,365						$6,008,739
4303 – Traffic Impact Fee – Category 3	$27,211	$382,052						$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	**$369,651**	**$12,407,765**						**$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), which was approved in January 2023. Improvements 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 identified in the LRSP toolbox and under systemic and site recommendations. The project will also provide for evaluating the design and installation of protected intersection elements. Planning is anticipated to begin in Fiscal Year 2023-24.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	**PRIOR YEARS**	**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**	**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 2023-24.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	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	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 Kimball Avenue to a pedestrian and bicycle friendly roadway, which will incorporate complete streets elements such as median islands, bulbouts, 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 for sidewalks improvements, ADA upgrades to curb ramps, curb, and gutter, necessary utility work; landscaping; stormwater improvements; and new pavement for the roadway. The first item of work, which began in Fall 2022, consists 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**	**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	$250,000	$1,000,080	$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**	**$250,000**	**$1,050,000**	**$11,150,000**	**$5,600,000**		**$18,350,000**

FUNDING SOURCE	**PRIOR YEARS**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001 – General Fund		$300,000	$250,000	$1,000,000	$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**	**$250,000**	**$1,050,000**	**$11,150,000**	**$5,600,000**		**$18,350,000**

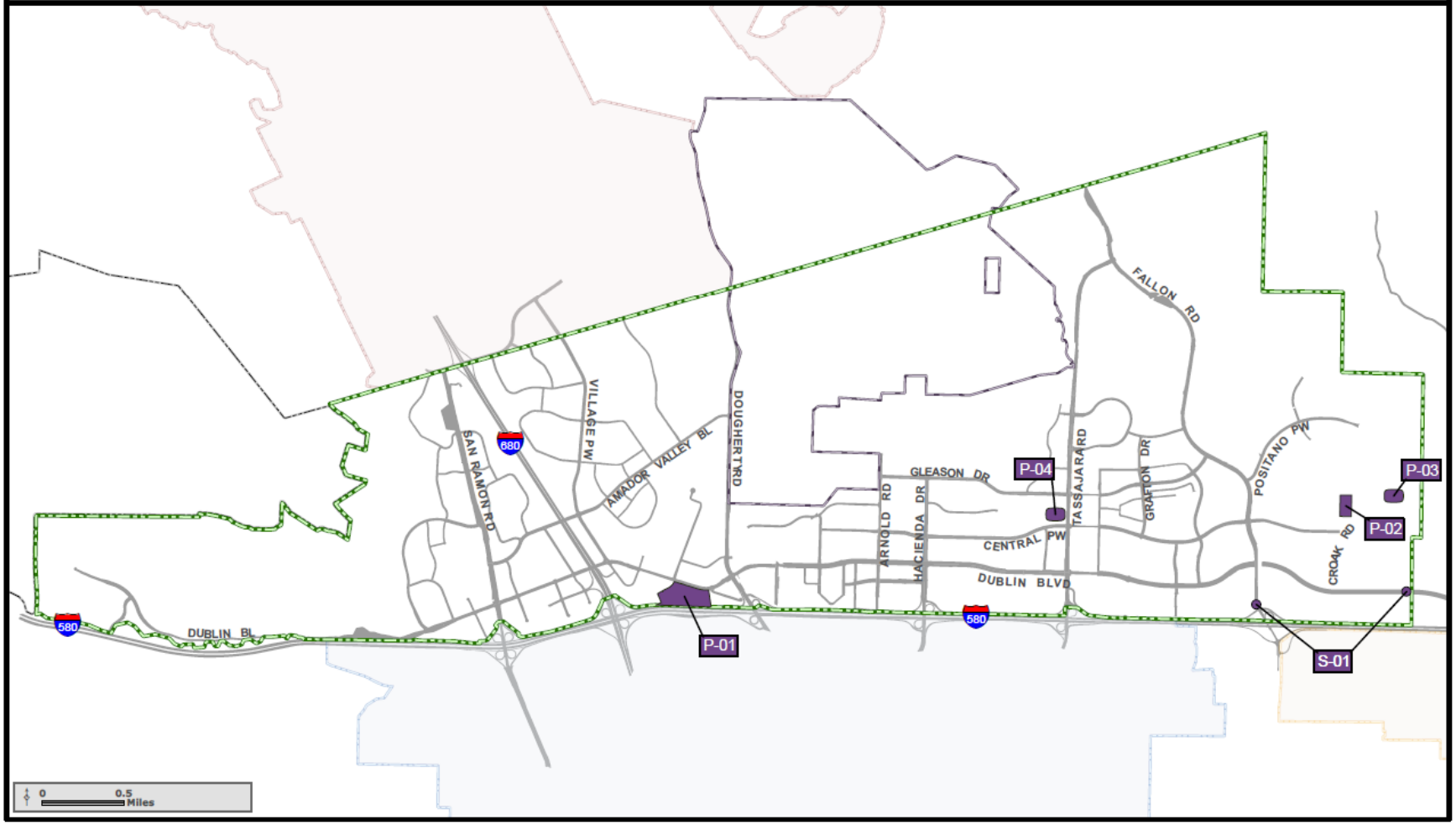
ANNUAL OPERATING IMPACT								

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 ST0423 - Golden Gate Drive Intersection Improvements - Dublin Blvd and St. Patrick Way.

ESTIMATED COSTS: $8,750,000

MANAGING DEPARTMENT: Public Works

2022-2027 Five-Year Capital Improvement Program Update

May 16, 2023



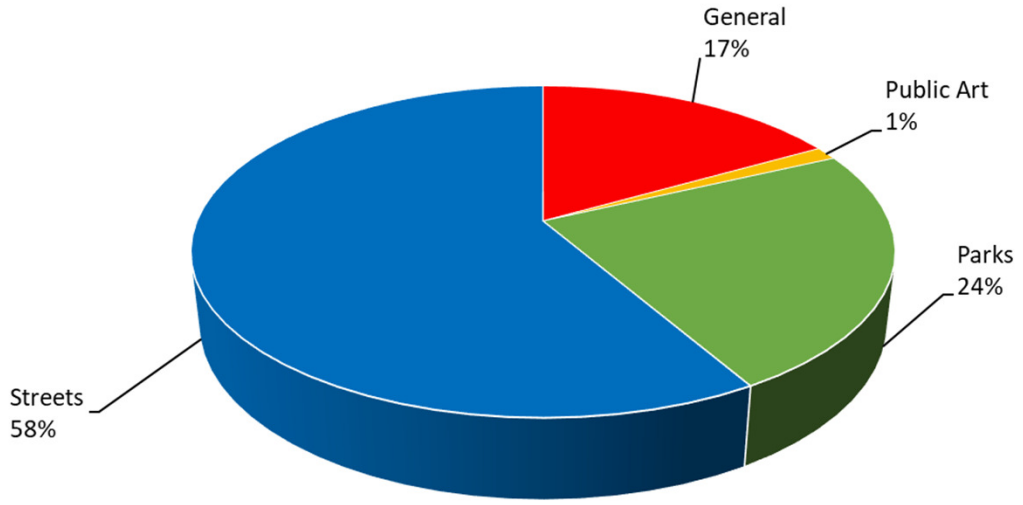
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Background and Schedule

- A Capital Improvement Program CIP is a five-year planning document used by the City to identify and establish budgets for capital improvement projects.
- CIP is drafted every two years to coincide with the City's two-year budget process. This year is the update.
- CIP project budgets are funded from various funding sources, including General Fund, Impact Fees, Special Revenues, Assessment Districts, and Grants.
- April 18 – draft CIP update was presented at City Council
- **May 16 – CIP presentation at City Council**

2022-2027 CIP

CATEGORY	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
General Improvements	$32,504,973	$2,696,840	$1,705,000	$0	$0	$36,906,813
Public Art	$1,445,860	$500,000	$300,000	$300,000	$250,000	$2,795,860
Parks	$37,591,938	$3,894,115	$9,462,780	$860,000	$0	$51,808,833
Streets	$70,743,887	$30,214,580	$5,225,459	$13,888,961	$8,331,461	$128,404,348
TOTAL	**$142,286,658**	**$37,305,535**	**$16,693,239**	**$15,048,961**	**$8,581,461**	**$219,915,854**



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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	$ 1,000,000				$ 2,835,665

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**	**$2,696,840**	**$1,705,000**	**$0**	**$0**	**$36,906,813**

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	$ 9,513					$ 9,513
TOTAL	**$1,445,860**	**$500,000**	**$300,000**	**$300,000**	**$250,000**	**$2,795,860**

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	$ 1,301,100	$ 6,733,100			$ 11,461,089
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**	**$3,894,115**	**$9,462,780**	**$860,000**	**$0**	**$51,808,833**

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

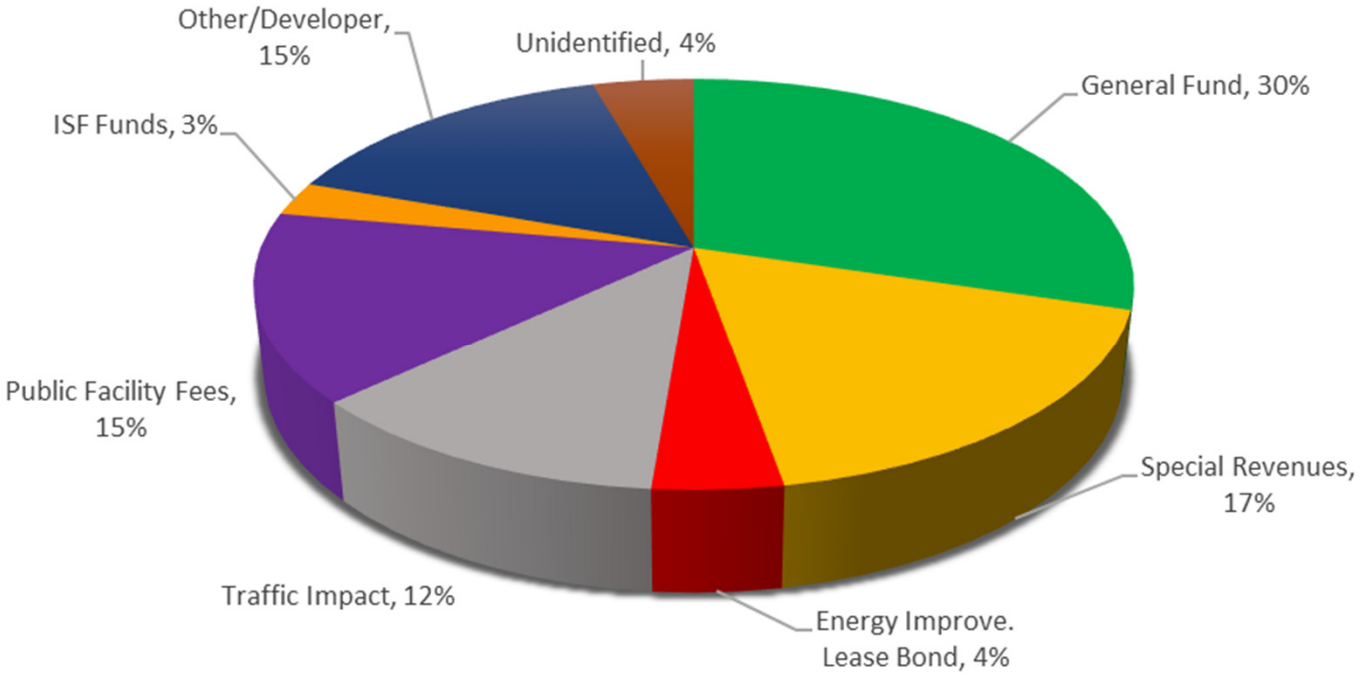
2022-2027 CIP

Streets (cont.)

PROJECT NAME	2022-23	2023-24	2024-25	2025-26	2026-27	Five-Year
Intelligent Transportation System Upgrade - Connected/Autonomous Vehicle and Safety Improvements	$ 714,125					$ 714,125
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



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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

1. Conduct the Public Hearing and deliberate.

2. Adopt the Resolution Approving the Five-Year Capital Improvement Program 2022-2027 Update.